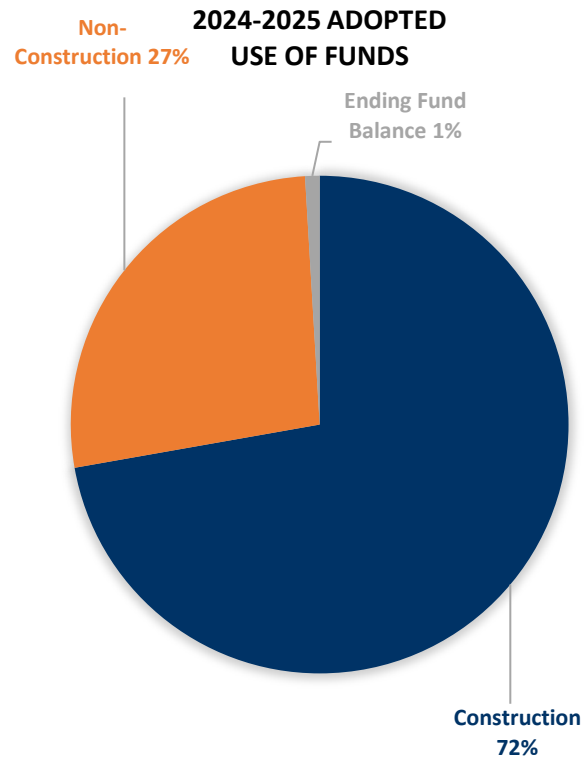
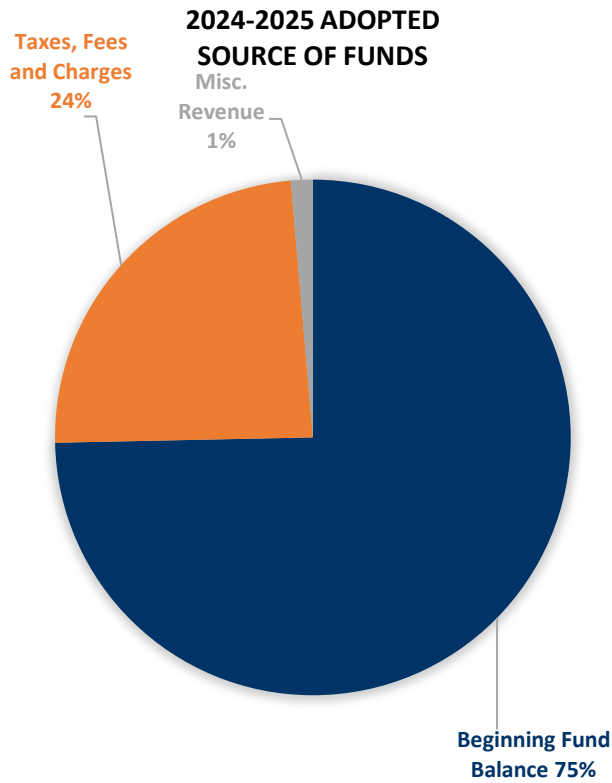
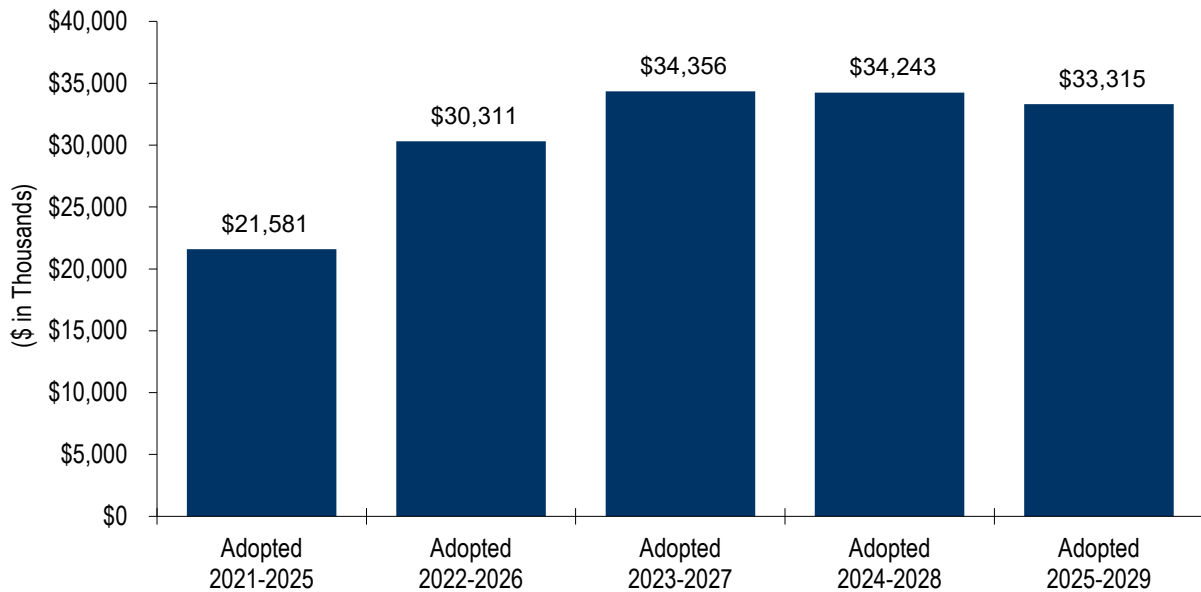


SERVICE YARDS

2025-2029 Capital Improvement Program

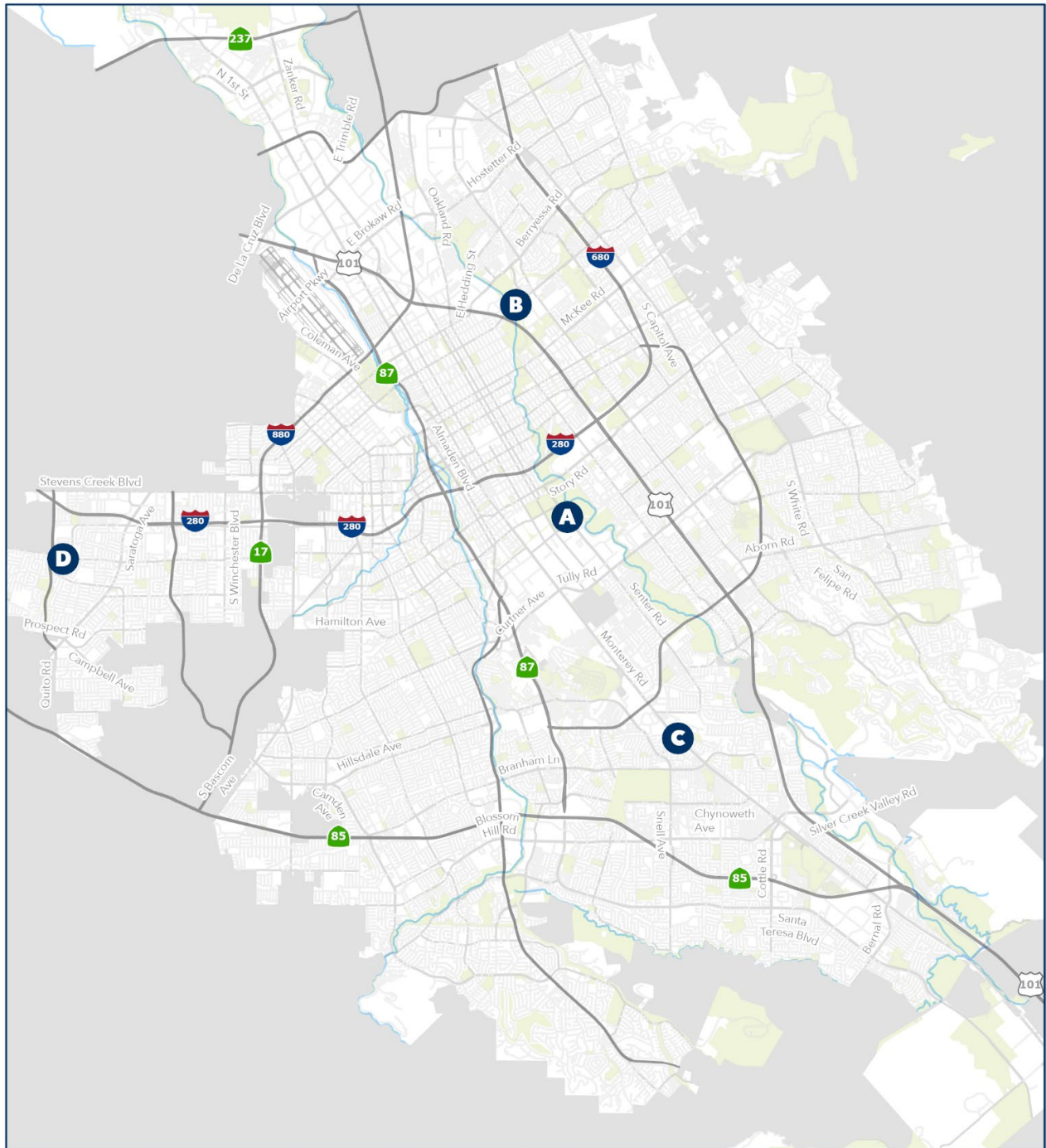


CIP History



Service Yards

2025-2029 Adopted Capital Improvement Program



- | | |
|--|--|
| <p>A Central Yard
1661 Senter Road</p> <p>B Mabury Yard
1404 Mabury Rd</p> | <p>C South Yard
4420 Monterey Road</p> <p>D West Yard
5090 Williams Road</p> |
|--|--|

Service Yards

2025-2029 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	252,637	5.79
Mabury Yard	37,612	0.86
South Yard	18,124	0.42
West Yard	6,546	0.15
Total	314,919	7.22

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$33.3 million, of which \$14.7 million is allocated in 2024-2025. 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

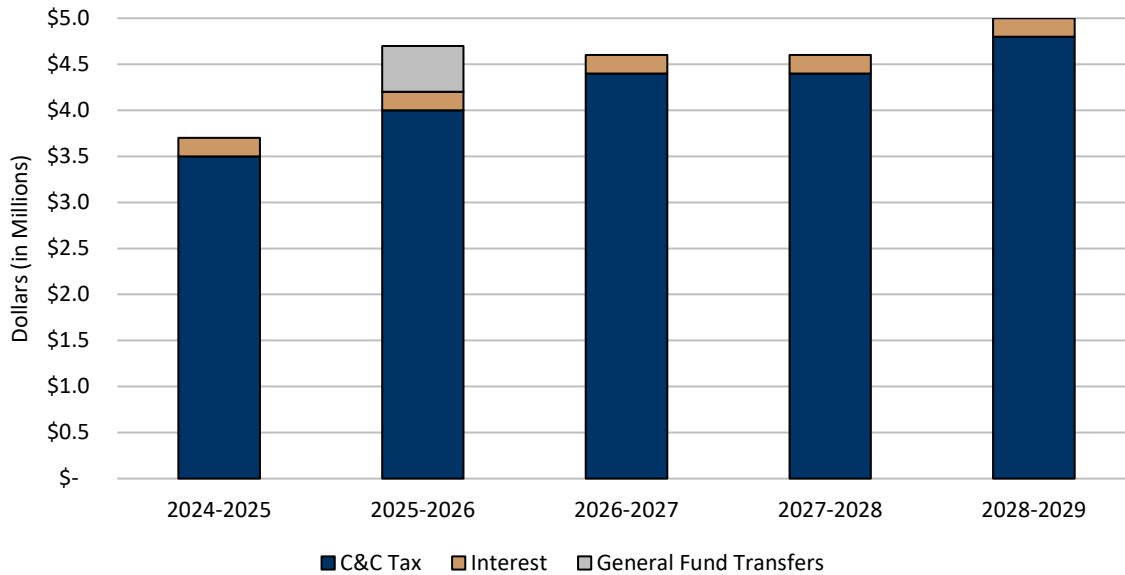
2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

Revenue for this CIP is primarily derived from Construction and Conveyance (C&C) Taxes (\$21.1 million), with the remaining amounts coming from interest earnings (\$800,000) and a transfer from the General Fund (\$500,000).

Summary of Revenues



The 2024-2025 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 \$35.0 million in 2023-2024, which is below the 2022-2023 collection level of \$37.9 million. Collections are anticipated to revert to \$40.0 million in 2024-2025, increase to \$45.0 million in 2025-2026, increase to \$50.0 million in 2026-2027 and 2027-2028, and increase to \$55.0 million in 2028-2029. As a result, the Service Yards CIP contains C&C revenue estimates ranging from \$3.5 million (\$40.0 million total C&C) to \$4.8 million (\$55.0 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 \$21.1 million.

Service Yards

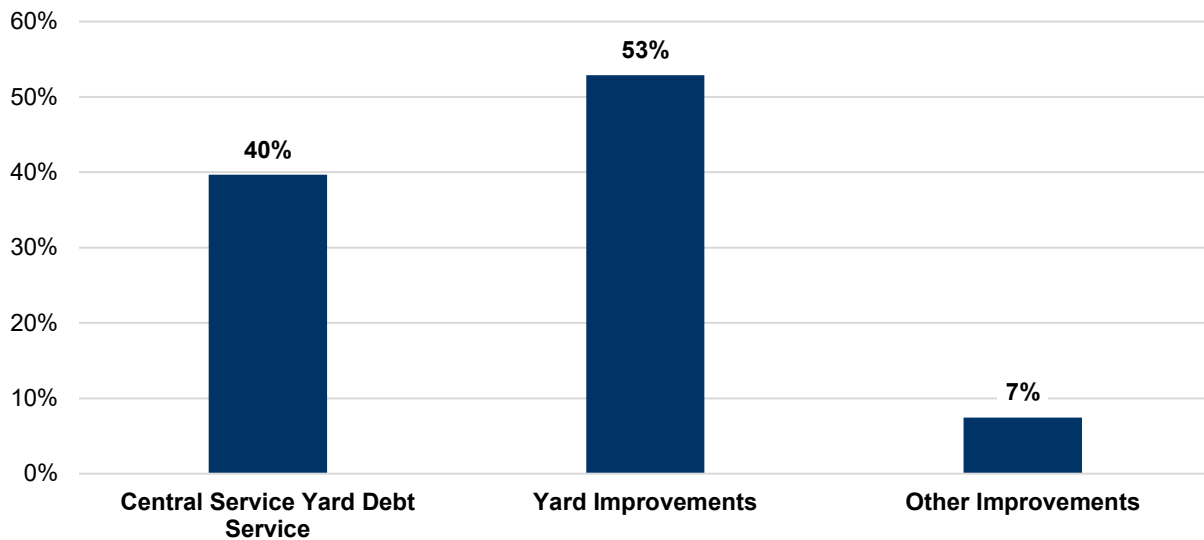
2025-2029 Adopted Capital Improvement Program

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.

2025-2029 Service Yards Capital Program Expenditures \$31.3 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 2025-2029 Adopted CIP. In the 2025-2029 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

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Central Service Yard Debt Service (Cont'd.)

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 Yard rehabilitation projects.

To take advantage of the construction work activities of the recently completed FDTC and Emergency Operations Center (EOC) joint facility on a nearby adjacent lot, 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 in the 2024-2028 Adopted CIP to fund Central Service Yard projects. As listed below, several of the projects are scheduled to be completed in 2024, and the remaining projects will be completed in the 2025-2029 Adopted CIP, which are described further within their individual project detail pages.

Project	Project Status
Central Service Yard – Pavement Replacement	2 nd Qtr. 2024
Central Service Yard – Perimeter Security Fencing Replacement	2 nd Qtr. 2024
Central Service Yard – HVAC Replacement	2 nd Qtr. 2024
Central Service Yard – Fire Alarm Panels	1 st Qtr. 2025
Central Service Yard – Water Main Replacement	2 nd Qtr. 2025
Central Service Yard – Fueling Island	2 nd Qtr. 2025
Central Service Yard – Service Yards Generators Replacement	2 nd Qtr. 2025

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 2025-2029 Adopted CIP is \$2.3 million annually. The final payment on the Series 2021A lease revenue bonds is scheduled in 2034-2035.

Service Yards

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Service Yards CIP has decreased by approximately \$900,000 from \$34.2 million in the 2024-2028 Adopted CIP to \$33.3 million in the 2025-2029 Adopted CIP primarily due to the progression and completion of various Central Service Yard projects. The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Central Service Yard – Fueling Island	\$2.6 million
Central Service Yard – Service Yards Generators Replacement	\$1.2 million
Central Service Yard – Pavement Replacement	(\$0.3 million)
Central Service Yard – Water Main Replacement	(\$0.9 million)
Central Service Yard – Bldg. F Expansion	(\$2.0 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 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 2024-2025 and adopted by the City Council on June 18, 2024. This included rebudgeting of unexpended funding for projects and other budget adjustments totaling \$5.6 million in [Manager’s Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Central Service Yard – Service Yard Generators (\$1.6 million), Mabury Pavement Repair/Resurfacing (\$1.5 million), and Central Service Yard – Water Main Replacement (\$1.0 million) projects. Also included were one-time funding adjustments, the largest was an increase of \$1.2 million to the Central Service Yard – Service Yard Generators project and a decrease of \$900,000 to the Central Service Yard – Water Main Replacement project in the Service Yards Construction and Conveyance Tax Fund.

For more information, please refer to the [Mayor’s June Budget Message for Fiscal Year 2024-2025](#), located in the Appendices of this document, and [Manager’s Budget Addendum #33](#) which incorporates adjustments per the Mayor’s June Budget Message.

Service Yards

2025-2029 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Service Yards Construction and Conveyance Tax Fund (395)							
Beginning Balance	13,784,224	10,943,225	137,725	491,225	804,225	1,190,225	10,943,225
Reserve for Encumbrance	102,912						
Transfers and Reimbursements							
Transfer from the General Fund	750,000		500,000				500,000
TOTAL Transfers and Reimbursements	750,000		500,000				500,000
Revenue from the Use of Money/Property							
Interest Income	200,000	200,000	150,000	150,000	150,000	150,000	800,000
TOTAL Revenue from the Use of Money/Property	200,000	200,000	150,000	150,000	150,000	150,000	800,000
Construction & Conveyance Tax							
C&C Tax Proceeds	3,073,000	3,512,000	3,951,000	4,390,000	4,390,000	4,829,000	21,072,000
TOTAL Construction & Conveyance Tax	3,073,000	3,512,000	3,951,000	4,390,000	4,390,000	4,829,000	21,072,000
Total Service Yards Construction and Conveyance Tax Fund (395)	17,910,136	14,655,225	4,738,725	5,031,225	5,344,225	6,169,225	33,315,225
TOTAL SOURCES	17,910,136	14,655,225	4,738,725	5,031,225	5,344,225	6,169,225	33,315,225

* 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.

Service Yards

2025-2029 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Service Yards							
Central Service Yard - Bldg. F Expansion	103,000	197,000					197,000
Central Service Yard - Fire Alarm Panels		280,000					280,000
Central Service Yard - Fueling Island	444,000	3,465,000					3,465,000
Central Service Yard - HVAC Replacement	230,000						
Central Service Yard - Pavement Replacement	581,000						
Central Service Yard - Painting and General Repairs	218,000	37,000					37,000
Central Service Yard - Perimeter Security Fencing Replacement	441,000						
Central Service Yard - Water Main Replacement	360,000	1,650,000					1,650,000
Mabury Pavement Repair/Resurfacing	50,000	1,450,000					1,450,000
Mabury Yard - Debris Waste Area & Sewer Lateral	200,000						
Mabury Yard - Elevator Modernization		150,000					150,000
Mabury Yard - Generator		100,000					100,000
Mabury Yard Sewer Pipe Replacement	43,023						
Roof Replacement, Painting, and Supplemental Needs	546,369	450,000	750,000	700,000	600,000	600,000	3,100,000
Central Service Yard - Service Yards Generators Replacement	45,000	2,805,000					2,805,000
Service Yards - HVAC Repair and Replacement	140,000						

* 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.

Service Yards

2025-2029 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Service Yards - LED Lighting Upgrade	78,000						
South Yard & Mabury Yard Bulk Oil Storage Tanks	3,518						
Other Service Yards - Construction	3,482,910	10,584,000	750,000	700,000	600,000	600,000	13,234,000
Service Yards - Construction	3,482,910	10,584,000	750,000	700,000	600,000	600,000	13,234,000
Asset Management Database	95,000	98,000	98,000	100,000	100,000	100,000	496,000
Central Service Yard Security Cameras		185,000					185,000
Debt Service - CSY and FDTC	2,300,000	2,300,000	2,303,000	2,303,000	2,303,000	2,303,000	11,512,000
Facilities Capital Repairs	31,001	32,000	33,000	36,000	37,000	38,000	176,000
Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Service Yards Management	448,000	499,000	518,000	535,000	553,000	570,000	2,675,000
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	59,000	295,000
VTA Property Lease	30,000	32,500	34,500	37,000	40,000	43,200	187,200
General Non-Construction - Service Yards	3,058,001	3,300,500	3,140,500	3,165,000	3,187,000	3,208,200	16,001,200
Service Yards - Non-Construction	3,058,001	3,300,500	3,140,500	3,165,000	3,187,000	3,208,200	16,001,200
Public Art Allocation	15,000						
Public Art Projects	15,000						
Capital Program and Public Works Department Support Service Costs	51,000	260,000	29,000	29,000	29,000	29,000	376,000
Infrastructure Management System - Service Yards	144,000	150,000	155,000	160,000	165,000	170,000	800,000
Allocations	195,000	410,000	184,000	189,000	194,000	199,000	1,176,000
City Hall Debt Service Fund	16,000	23,000	23,000	23,000	23,000	23,000	115,000
Transfers to Special Funds	16,000	23,000	23,000	23,000	23,000	23,000	115,000
General Fund - Interest Income	200,000	200,000	150,000	150,000	150,000	150,000	800,000
Transfers to the General Fund	200,000	200,000	150,000	150,000	150,000	150,000	800,000
Transfers Expense	216,000	223,000	173,000	173,000	173,000	173,000	915,000

* 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.

Service Yards

2025-2029 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Total Expenditures	6,966,911	14,517,500	4,247,500	4,227,000	4,154,000	4,180,200	31,326,200
Ending Fund Balance	10,943,225	137,725	491,225	804,225	1,190,225	1,989,025	1,989,025
TOTAL	17,910,136	14,655,225	4,738,725	5,031,225	5,344,225	6,169,225	33,315,225

* 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.

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Bldg. F Expansion

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2025
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$2,300,000
Appropriation	A429N	FY Initiated	2022-2023

Description This allocation funds the design phase 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 Funding for construction will need to be identified in a future CIP.

Major Cost Changes 2025-2029 CIP - Decrease of \$2.0 million to reallocate funding for other priority projects within the CIP.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	15									15
Project Feasibility Development										
Design		103	197					197		300
Construction										
Total	15	103	197					197		315

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	15	103	197					197		315
Total	15	103	197					197		315

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Fire Alarm Panels

CSA	Strategic Support	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2024
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	1st Qtr. 2025
Council Districts	7	Initial Project Budget	\$300,000
Appropriation	A436G	FY Initiated	2023-2024

Description This allocation funds the replacement of fire alarm panels that serve buildings A, C, D, and E at the Central Service Yard.

Justification The Central Service Yard facilities house staff that maintain various vehicles, equipment, and public infrastructure facilities throughout the City. The panels are past their end of life, obsolete, experiencing more malfunctions and getting more difficult to repair each time.

Notes

Major Cost Changes 2025-2029 CIP - Decrease of \$20,000 to reallocate funding for other priority projects within the CIP.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			280					280		280
Total			280					280		280

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			280					280		280
Total			280					280		280

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Fueling Island

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2019
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$500,000
Appropriation	A410F	FY Initiated	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.
 2025-2029 CIP - Increase of \$2.6 million to reflect increased construction costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1									1
Design	27									27
Construction	30	444	3,465					3,465		3,939
Total	58	444	3,465					3,465		3,967

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	58	444	3,465					3,465		3,967
Total	58	444	3,465					3,465		3,967

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Painting and General Repairs

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$615,000
Appropriation	A4290	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	157	218	37					37		412
Total	157	218	37					37		412

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	157	218	37					37		412
Total	157	218	37					37		412

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Service Yards Generators Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$1,650,000
Appropriation	A428D	FY Initiated	2022-2023

Description This allocation provides funding to replace the backup power generator at the Central Service Yard and installation of a new generator at the Fire Training Center.

Justification The current backup generators at the Central Service Yard 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.

The Fire Training Center building is adjacent to the Central Service Yard. The Fire Training Center building is mainly used by the Fire Department staff, but during emergencies, it will also be used as an annex building to support the Emergency Operation Center; therefore, it is essential to install a generator in that building.

Notes

Major Cost Changes 2025-2029 CIP - Increase of \$1.2 million to reflect additional funding needed for the increased scope and to complete the construction phase of this project.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2									2
Design	42									42
Construction		37	1,805					1,805		1,842
Equipment, Materials and Supplies		8	1,000					1,000		1,008
Total	44	45	2,805					2,805		2,894

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	44	45	2,805					2,805		2,894
Total	44	45	2,805					2,805		2,894

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Water Main Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure Facilities and Equipment	Initial End Date	2nd Qtr. 2022
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$2,500,000
Appropriation	A425N	FY Initiated	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. It also includes adding seismic bracing to the existing sprinkler system at buildings B & C.

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. Adding seismic bracing to the existing sprinkler system at buildings B & C is needed in order to meet the current fire code requirements.

Notes

Major Cost Changes 2023-2027 CIP - Increase of \$440,000 to reflect additional funding needed to complete the construction phase of this project.
2025-2029 CIP - Decrease of \$885,000 to repurpose savings to other projects within the CIP.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	45									45
Construction		360	1,650					1,650		2,010
Total	45	360	1,650					1,650		2,055

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	45	360	1,650					1,650		2,055
Total	45	360	1,650					1,650		2,055

Annual Operating Budget Impact (000s)										
Total										

**Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects**

Central Service Yard Security Cameras

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2019
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	3rd Qtr. 2020
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$200,000
Appropriation	A410I	FY Initiated	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	14									14
Equipment, Materials and Supplies			185					185		185
Total	14		185					185		199

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	14		185					185		199
Total	14		185					185		199

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Mabury Pavement Repair/Resurfacing

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	Mabury Yard, 1404 Mabury Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$1,200,000
Appropriation	A410G	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	31	50	1,450					1,450		1,531
Total	31	50	1,450					1,450		1,531

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	31	50	1,450					1,450		1,531
Total	31	50	1,450					1,450		1,531

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Mabury Yard - Elevator Modernization

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure Facilities and Equipment	Initial End Date	2nd Qtr. 2023
Location	Mabury Yard, 1404 Mabury Road	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$150,000
Appropriation	A429Q	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Mabury Yard - Generator

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Mabury Yard, 1404 Mabury Road	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$100,000
Appropriation	A429R	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Asset Management Database

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7406
Description	This allocation provides funding for the ongoing support of the AssetWorks database, which tracks the City's assets.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	95	98	98	100	100	100	496
Total	95	98	98	100	100	100	496

Funding Source Schedule (000s)							
Service Yards Construction and Conveyance Tax Fund (395)	95	98	98	100	100	100	496
Total	95	98	98	100	100	100	496

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Debt Service - CSY and FDTC

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	N/A
Department Owner	Public Works	Appropriation	A425J
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	2,300	2,300	2,303	2,303	2,303	2,303	11,512
Total	2,300	2,300	2,303	2,303	2,303	2,303	11,512

Funding Source Schedule (000s)							
Service Yards Construction and Conveyance Tax Fund (395)	2,300	2,300	2,303	2,303	2,303	2,303	11,512
Total	2,300	2,300	2,303	2,303	2,303	2,303	11,512

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Facilities Capital Repairs

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7388
Description	This allocation funds capital repairs at the City's Service Yards. Funding is used to address the maintenance requirements of Service Yard facilities to avoid significant failures.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	31	32	33	36	37	38	176
Total	31	32	33	36	37	38	176

Funding Source Schedule (000s)							
Service Yards Construction and Conveyance Tax Fund (395)	31	32	33	36	37	38	176
Total	31	32	33	36	37	38	176

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Roof Replacement, Painting, and Supplemental Needs

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4276
Description	This allocation funds emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	50						
Construction	496	450	750	700	600	600	3,100
Total	546	450	750	700	600	600	3,100

Funding Source Schedule (000s)							
Service Yards Construction and Conveyance Tax Fund (395)	546	450	750	700	600	600	3,100
Total	546	450	750	700	600	600	3,100

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Service Yards Equipment

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A6088
Description	This allocation funds the purchase of shop equipment including lifts, stands, overhead reels, air systems, and computer hardware.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	95	95	95	95	95	95	475
Total	95	95	95	95	95	95	475

Funding Source Schedule (000s)							
Service Yards Construction and Conveyance Tax Fund (395)	95	95	95	95	95	95	475
Total	95	95	95	95	95	95	475

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Service Yards Management

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	N/A
Department Owner	Public Works	Appropriation	A5886
Description	This allocation provides funding for Service Yards program staff.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	448	499	518	535	553	570	2,675
Total	448	499	518	535	553	570	2,675

Funding Source Schedule (000s)							
Service Yards Construction and Conveyance Tax Fund (395)	448	499	518	535	553	570	2,675
Total	448	499	518	535	553	570	2,675

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Underground Fuel Tank Renovation/Replacement

CSA Outcome	Safe and Functional Public Infrastructure, Facilities and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4275
Description	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.		

	FY24		FY25	FY26	FY27	FY28	FY29	5 Year Total
	EST							
Expenditure Schedule (000s)								
Project Feasibility Development	59		59	59	59	59	59	295
Total	59		59	59	59	59	59	295

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	59		59	59	59	59	59	295
Total	59		59	59	59	59	59	295

Service Yards
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

VTA Property Lease

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	4
Department Owner	Public Works	Appropriation	A4913
Description	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.		

	FY24		FY25		FY26		FY27		FY28		FY29		5 Year
	EST												Total
Expenditure Schedule (000s)													
Property & Land	30		32		35		37		40		43		187
Total	30		32		35		37		40		43		187

Funding Source Schedule (000s)													
Service Yards Construction and Conveyance Tax Fund (395)	30		32		35		37		40		43		187
Total	30		32		35		37		40		43		187