

2024-2025 Adopted Capital Budget 2025-2029 Capital Improvement Program



Prepared by the Office of the City Manager
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City Council

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District 2



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January 29, 2024



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*James Russell-Field, Chair
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**2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

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October 18, 2024

Honorable Mayor and City Council:

I am pleased to present the 2024-2025 Adopted Capital Budget and the 2025-2029 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 provides resources to renovate, renew, and expand the City infrastructure that is essential to the day-to-day needs of our community and improves our quality of life, such as roadways, sewer collection and treatment systems, parks and sports fields, fire and police facilities, and airport facilities. Development of the Capital Budget is a broad and extensive process, that seeks to address the objectives of the City's future infrastructure needs and is informed by a wide range of stakeholders, including input from the community. To determine the best investments to make now, the size, age, and diverse infrastructure of the City requires significant consideration to realize the most cost-effective and beneficial returns in the future. This CIP furthers the work to ensure that we continue to build equity considerations into the identification and prioritization of infrastructure rehabilitation and expansion.

The CIP also serves as a financial tool, which identifies funding for a variety of capital projects and the maintenance that comes with them, as well as a planning tool to ensure capital projects are consistent with the Envision San José 2040 (City's General Plan), strategic initiatives, master plans, policies, federal and local mandates, and other factors. While the Envision San José 2040 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 underground infrastructure, to the extent legally permissible, and as a prioritization criterion for the Local and Neighborhood Pavement Maintenance Program.

The 2024-2025 Adopted Capital Budget of \$1.4 billion reflects a 9.1% decrease from the 2023-2024 Adopted Capital Budget of \$1.6 billion. Over a five-year period, the 2025-2029 Adopted CIP totals \$4.0 billion, a 10.3% increase from the 2024-2028 Adopted CIP of \$3.6 billion, driven primarily by increased investments within the Environmental and Utility Services CSA and the Transportation and Aviation CSA.

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, at least over the next several years, in the face of increasing operational and rehabilitation needs. In particular, Construction and Conveyance (C&C) Tax revenues – primarily generated by property sales – were \$38.2 million in 2023-2024 and estimated to be \$40.0 million in 2024-2025 before increasing throughout the outyears of the CIP to \$55.0 million in 2028-2029. These collections are significantly lower than the record-setting collections experienced in 2021-2022 of \$64.5 million. 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.

**2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM**

For the Library Capital Program in particular, the lower level of C&C Tax revenue, combined with the elimination of capital support from the Library Parcel Tax Fund in 2023-2024, due to that fund's limited resources for library operations, has constrained the CIP's capacity to address for future capital infrastructure needs and has resulted in lower levels of support for library materials acquisitions. An infusion of funding in the future will be required to fully address the long-term support for capital rehabilitation and acquisition of materials.

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, including regulatory compliance as required by the Municipal Stormwater Regional Permit. Therefore, identifying a more sustainable funding source is an urgent priority for the CIP. Accordingly, the 2024-2025 Adopted Operating Budget includes additional resources to conduct an Engineered Fee Assessment to study the establishment a new Stormwater Fee and provide technical work related to a potential ballot measure.

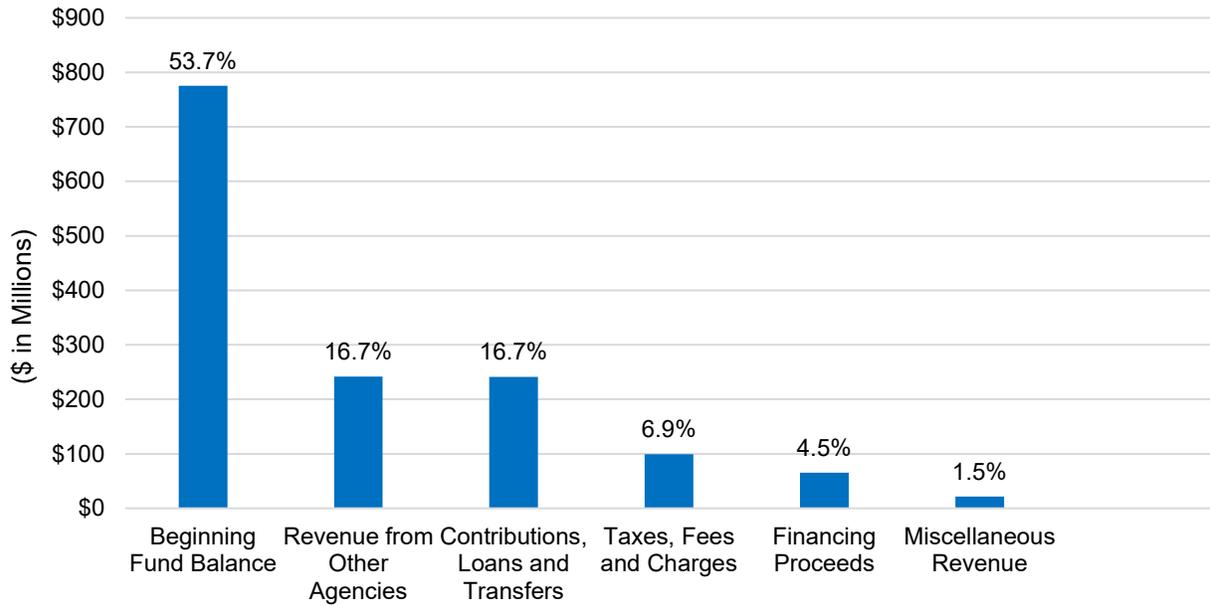
Aside from the examples cited above, the City has long lacked sufficient resources to fully maintain and fund its entire infrastructure portfolio. The Status Report on Deferred Infrastructure Maintenance Backlog, presented to the Transportation and Environment Committee on April 8, 2024 (now updated on a two-year cycle), identified an infrastructure backlog of approximately \$1.7 billion, with an additional \$129.1 million needed annually to maintain the City's infrastructure in a sustained functional condition. Compared to the prior report, while the backlog reflected a decrease of nearly \$29.2 million in one-time needs, largely due to the implementation of Measure T projects, the ongoing additional need has increased by approximately \$29.7 million, and the backlog is still significant. The City must continue to search for additional resources for capital investment, such as assessing community support for potential ballot measures and leveraging grant opportunities, to ensure San José's public assets are appropriately maintained.

CAPITAL PROGRAM FUNDING SOURCES

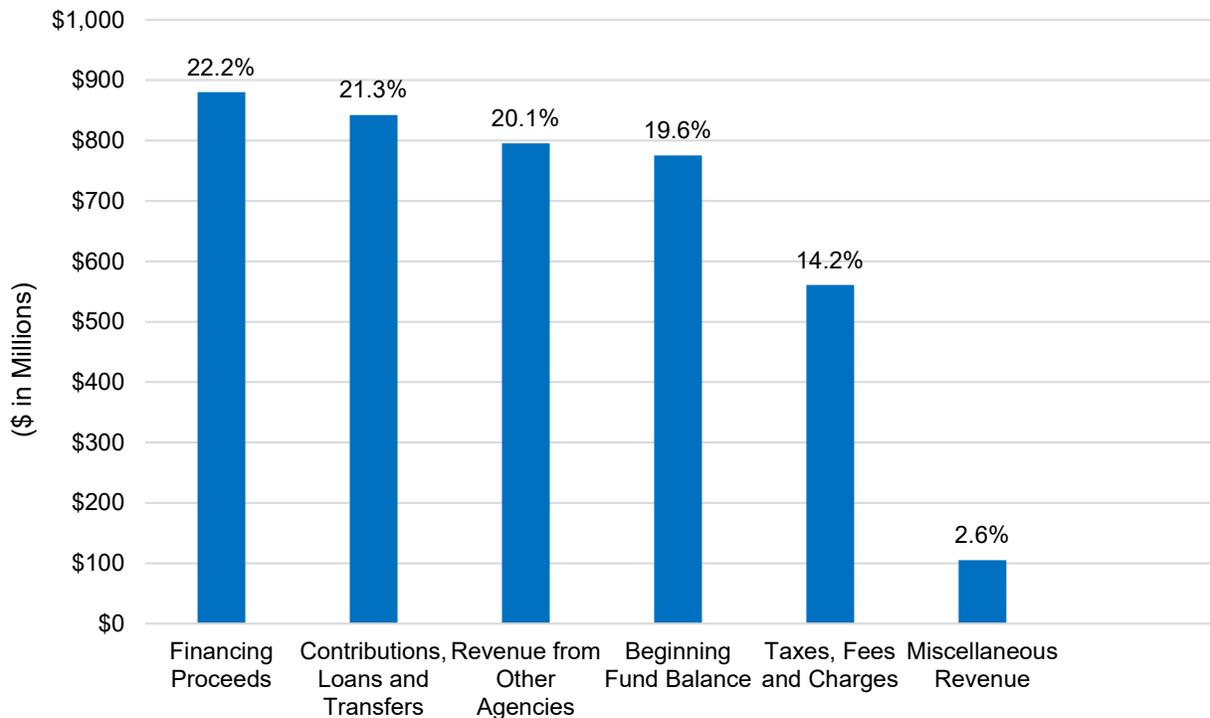
The City's Capital Programs are supported by a variety of funding sources as shown in the graphs below that depict both the 2024-2025 and five-year CIP funding. A discussion of the five-year CIP funding sources follows.

CAPITAL PROGRAM FUNDING SOURCES

**2024-2025 Adopted Capital Budget
Source of Funds (\$1.4 billion)**



**2025-2029 Adopted Capital Budget
Source of Funds (\$4.0 billion)**



CAPITAL PROGRAM FUNDING SOURCES

A total of \$880.1 million is anticipated to be received from Financing Proceeds, representing 22.2% of the 2025-2029 Adopted CIP. The Water Pollution Control Capital Program accounts for \$359.0 million of Wastewater Revenue Notes and Bond Proceeds 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. Financing proceeds will be necessary to fund a portion of the construction costs for the Belly Freight Facilities and Short-Term Parking Garage (\$235.5 million) at the Airport. Measure T bond proceeds totaling \$209.6 million will be issued in 2025-2026 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. Financing Proceeds will be used for the Water Resources Administration and Operations Facility and Advanced Metering Infrastructure Improvements projects within the Water Utility Capital Program (\$32.0 million in short term commercial paper notes eventually refunded with \$33.0 million in bond proceeds); and for remediation projects related to the 2017 flood in the PC&FD Capital Program (\$11.0 million).

Contributions, Loans, and Transfers total \$842.5 million in this CIP and account for 21.3% of the 2025-2029 Adopted CIP. The largest transfers are from the Sewer Service and Use Charge Fund to the Water Pollution Control Capital Program (\$296.0 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 \$131.9 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 total \$120.9 million, with \$78.3 million budgeted in 2024-2025.

Revenue from Other Agencies category totals \$795.3 million, 20.1% of the 2025-2029 Adopted CIP, and is comprised of contributions from federal (\$238.4 million) and State (\$220.9 million) grants and allocations; other agencies that use the Water Pollution Control Plant (\$189.2 million); and revenue from local agencies (\$146.7 million) which derives most of its funding from the Valley Transportation Authority to supplement pavement maintenance (\$129.3 million).

The Beginning Fund Balance totals \$775.4 million, representing 19.6% of the 2025-2029 Adopted CIP. The Sewer Service and Use Charge Capital Improvement Fund in the Sanitary Sewer Capital Program has the largest Beginning Fund Balance of \$90.6 million, followed by the Airport Renewal and Replacement Fund (\$85.0 million), Subdivision Park Trust Fund in the P&CFD Capital Program (\$81.7 million), the Building and Structure Construction Tax Fund in the Traffic Capital Program (\$78.6 million), the Public Safety and Infrastructure Bond Fund (\$74.9 million), and the Construction Excise Tax Fund in the Traffic Capital Program (\$74.0 million). The large balances represent a significant amount of carryover project funding that will be spent over the next five years, with a portion 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.

CAPITAL PROGRAM FUNDING SOURCES

The Taxes, Fees, and Charges category includes an estimate of \$560.6 million, representing 14.2% of the 2025-2029 Adopted CIP. This estimate is relatively similar to the \$543.3 million included in the 2024-2028 Adopted CIP as the increase of \$25.0 million of C&C Tax revenues is partially offset by the decrease of \$9.0 million in Airport Passenger Facility Charge Proceeds. Most of this revenue category is comprised of the C&C Tax (\$240.0 million), Airport Passenger Facility Charge (PFC) proceeds (\$136.4 million), Building and Structure Construction Tax (\$94.0 million) and Construction Excise Tax (\$85.0 million).

Finally, \$104.9 million is anticipated from Miscellaneous Revenue. This primarily includes \$95.0 million from Interest Income and Developer Contributions (\$7.4 million).



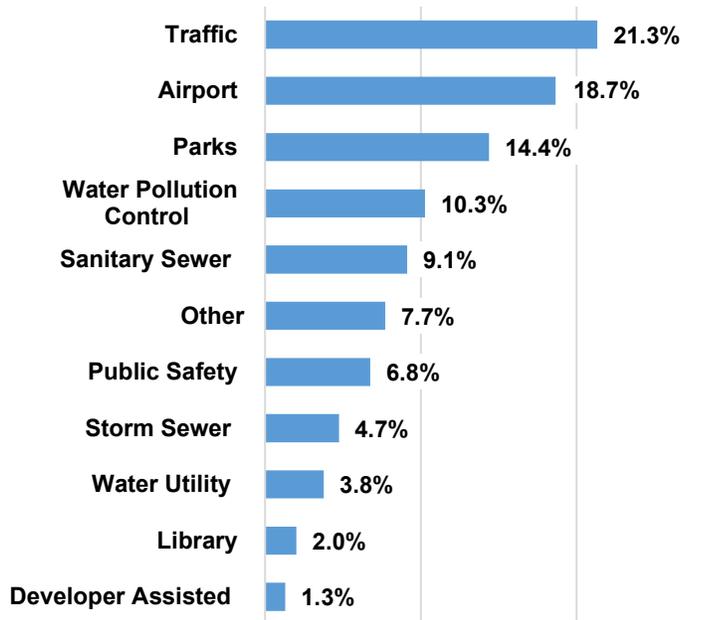
***Thompson Creek Trail
(Quimby Road & Aborn Court)***

**2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM**

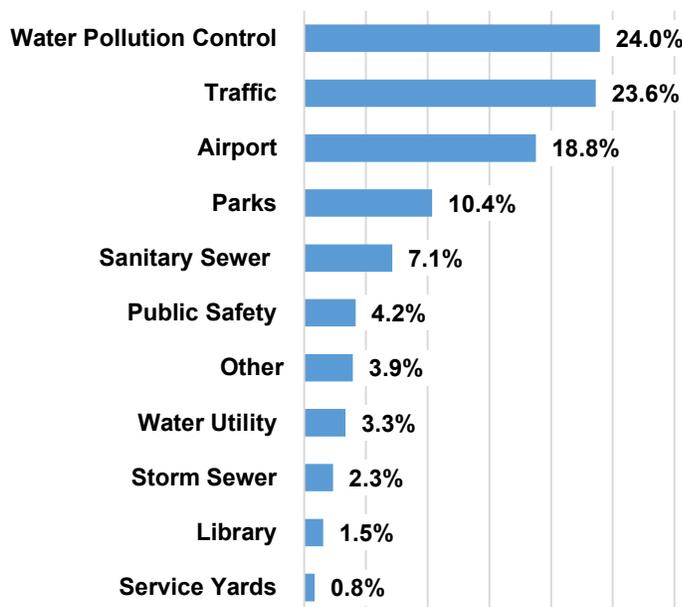
CAPITAL PROGRAM INVESTMENTS

The CIP consists of 14 capital programs. The following chart depicts the uses of funds by capital program and percentage of funding for the 2024-2025 Adopted Capital Budget and the 2025-2029 Adopted CIP. Major projects to be completed over the next five years are highlighted in the sidebar.

**2024-2025 Adopted Capital Budget
Use of Funds (\$1.4 billion)**



**2025-2029 Adopted CIP
Use of Funds (\$4.0 billion)**



Major Projects to be Completed Over the Next Five Years

2024-2025 Projects

- Airport Perimeter Fence Line Upgrades
- Belly Freight Facility
- Central Service Yard – Fueling Island
- Highway 680 and Jackson Avenue
- Large Trash Capture Devices
- Measure T – 911 Call Center Upgrades
- Measure T – Police Air Support Hangar
- Small Trash Capture Devices
- TRAIL: Coyote Creek (Story Road to Tully Road)

2025-2026 Projects

- Balbach Street Transportation Improvements
- Better Bikeways San Fernando (ATP)
- Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement
- Building Forward Library Infrastructure projects
- Cahill Park Improvements
- Measure T – Fire Station 32
- Measure T – Police Training Center
- Measure T – Storm Drain Improvements at Charcot Avenue
- McKee Road Corridor Safety Improvements
- North 1st St. Sanitary Sewer Improvement
- Roosevelt Park Transportation Improvements
- Tully Rd. Corridor Safety Improvements
- Water Resources Administration and Operations Facility
- Willow-Keyes Complete Street Improvements

2026-2027 Projects

- Airport Short-Term Parking Garage
- Advanced Metering Infrastructure Implementation
- Evergreen Reliability Weller
- Measure T – Clean Water Projects
- Plantwide Security Systems Upgrade
- Spartan Keyes Park Development
- Vision Zero: East San José Safety Improvements for Senter Road
- VTA 2016 Measure B Complete Street Project Improvements (SRTS)

2027-2028 Projects

- Julian Street and St. James Couplet Conversion
- Measure T – Fire Station 23 and 36
- Signalized Intersections Pedestrian Safety Improvements

2028-2029 Projects

- Airfield Configuration Updates
- Airport Biometric Access Control
- Terminal A Ramp Rehabilitation
- Terminal B Ramp Rehabilitation

**2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 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 the remaining \$284.5 million allocated over the next five years, including expenditures totaling \$131.0 million (excluding the Ending Fund Balance) budgeted in 2024-2025.

**Public Safety and Infrastructure Bond Fund
(Projected Expenditures in 2025-2029 Adopted CIP)**

Program	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
<u>Traffic</u>						
Bridges	3,300,000	2,600,000	1,900,000	1,900,000	3,901,000	13,601,000
Pavement Maintenance	39,898,200	37,500,000	37,500,000			114,898,200
LED Streetlight Conversion	1,500,000	1,500,000	2,297,000			5,297,000
Admin – Traffic	22,000					22,000
Admin Reserve – Traffic	42,000					42,000
Total Traffic	\$44,762,200	\$41,600,000	\$41,697,000	\$1,900,000	\$3,901,000	\$133,860,200
<u>Public Safety</u>						
Emergency Operations Center	1,200,000					1,200,000
Fire Station 37	8,000					8,000
Fire Station 8 Relocation	2,928,000					2,928,000
Fire Station 23 Relocation	330,000	3,539,000				3,869,000
New Fire Station 32	7,430,000	2,483,000				9,913,000
New Fire Station 36	1,200,000	8,040,000	8,000,000	303,000		17,543,000
Police Training Center Relocation	23,363,000	10,557,000				33,920,000
Police Air Support Unit Hangar	2,490,000	100,000				2,590,000
911 Call Center Upgrades	4,927,000	108,000				5,035,000
Police Administration Building Upgrades	473,000	5,084,000				5,557,000
Public Safety Reserves	18,092,884					18,092,884
Public Art – Pub Safety	22,000					22,000
Admin WC – Public Safety	372,000					372,000
Admin Reserve – Public Safety	710,000					710,000
Total Public Safety	\$64,199,884	\$29,911,000	\$8,000,000	\$303,000		\$102,413,884
<u>Storm Sewer</u>						
Storm Drain Improvements at Charcot Ave	11,723,000	12,748,000				24,471,000
Clean Water Projects	2,600,000	4,450,000	6,171,000			13,221,000
Public Art – Storm Sewer	40,000	5,000	5,000			50,000
Admin – Storm Sewer	132,000					132,000
Admin Reserve – Storm Sewer	250,000					250,000
Total Storm Sewer	\$14,745,000	\$17,203,000	\$6,176,000			\$38,124,000

MEASURE T GENERAL OBLIGATION BOND

**Public Safety and Infrastructure Bond Fund (cont'd)
(Projected Expenditures in 2025-2029 Adopted CIP)**

Program	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
<u>Municipal Improvements</u>						
City Facilities LED Lighting	1,200,000	1,200,000				2,400,000
Total Municipal Improvements	\$1,200,000	\$1,200,000				\$2,400,000
<u>Parks & Community Facilities</u>						
Community Centers/ Emergency Shelters	6,000,000	1,582,000				7,582,000
Public Art – Parks	15,000					15,000
Admin – Parks	29,000					29,000
Admin Reserve Parks	73,000					73,000
Total Parks & Community Facilities	\$6,117,000	\$1,582,000				\$7,699,000
Total Expenditures	\$131,024,084	\$91,496,000	\$55,873,000	\$2,203,000	\$3,901,000	\$284,497,084

Over the next two fiscal years, most of the significant Measure T projects will have completed construction or be under construction, representing the accomplishment of a significant upgrade for the rehabilitation of the City’s critical infrastructure. However, as projects move through the construction phase and the City gains a clearer picture of remaining funding, it is important to note that the Measure T Program may still experience funding gaps and 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 32 Rendering

**2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM**

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 2024-2028 Adopted CIP with the 2025-2029 Adopted CIP for each CSA. As discussed earlier, the 2025-2029 Adopted CIP is 10.3% higher than the 2024-2028 Adopted CIP.

**2025-2029 Adopted CIP compared to 2024-2028 Adopted CIP
(By City Service Area)**

City Service Area	2024-2028 Adopted CIP	2025-2029 Proposed CIP	% Change
Community and Economic Development	\$22,892,571	\$25,632,301	12.0%
Environmental and Utility Services	1,283,177,714	1,454,515,177	13.4%
Neighborhood Services	441,212,316	471,390,173	6.8%
Public Safety	193,374,651	164,751,951	(14.8%)
Transportation and Aviation Services	1,540,620,506	1,708,034,036	10.9%
Strategic Support	108,670,219	134,330,510	23.6%
Total	\$3,589,947,977	\$3,958,654,148	10.3%

The following provides a description of each capital program organized by CSA, identifying any significant issues and highlighting significant projects. 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

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 2025-2029 Adopted CIP provides funding of \$25.6 million, of which \$18.6 million is allocated in 2024-2025.



***Undergrounding - Dr. Robert Cruz Alum Rock
Branch Library
West side of White Road, south of Alum Rock***

The major undergrounding projects in this Capital Program include:

- Kirk Park (Foxworthy Avenue from Yucca Avenue to Briarwood Avenue)
- Lincoln Avenue (Lincoln Avenue to West San Carlos Street)
- 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)
- Pearl/Hillsdale (Capitol Expressway to Hillsdale Avenue and Pearl Avenue to Summer Creek Drive)

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Environmental and Utility Services CSA

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 2,039 miles of sewer mains ranging in diameter from under 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 2025-2029 Adopted CIP includes a rate increase of 9.0% for the Sewer Service and Use Charge (SSUC) in 2024-2025. In the remaining years of the CIP, increases are currently projected to range from 7.0% and 9.0% each year. These increases may be revised based on future assessments of capital and operating needs, changes in project costs, or other unforeseen circumstances.



Sanitary Sewer Maintenance Crew

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 2025-2029 Adopted CIP provides funding of \$282.2 million, of which \$131.7 million is allocated in 2024-2025.

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
- Urgent Rehabilitation and Repair Projects

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Environmental and Utility Services CSA (Cont'd.)

Storm Sewer System Capital Program



Top of Precast PCC Vault

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 stormwater 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 are the responsibility of Valley Water and the U.S. Army Corps of Engineers. The 2025-2029 Adopted CIP provides funding of \$92.4 million, of which \$68.4 million is allocated in 2024-2025.

The overall size of the Storm Water System CIP has decreased very slightly 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, assessment revenues remaining flat, the need to sustain basic operations and maintenance activities for the storm sewer system is 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 2024-2025 Adopted Operating Budget includes additional resources to conduct an Engineered Fee Assessment to study the establishment of a new Stormwater Fee and provide technical work related to a potential ballot measure.



Large Trash Capture device installation near Coyote Creek

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.

The major projects in this CIP include:

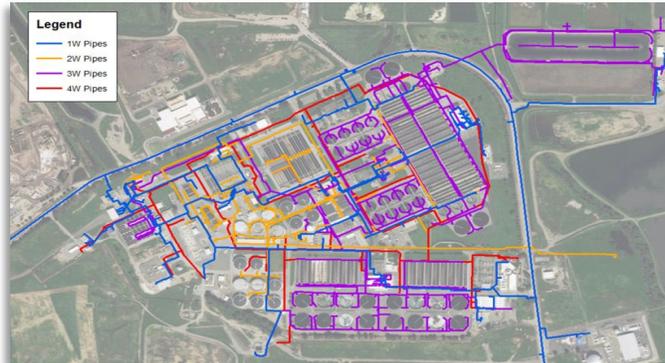
- Green Infrastructure Improvements
- Large/Small Trash Capture Devices
- Measure T – Clean Water Projects
- Urgent Storm Drain Repair Projects
- Measure T – Storm Drain Improvements at Charcot Avenue
- Storm Pump Station Rehabilitation and Replacement

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Environmental and Utility Services CSA (Cont'd.)

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. The 2025-2029 Adopted Capital Improvement Program provides funding of \$948.1 million, of which \$148.2 million is allocated in 2024-2025. 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.



Facility-Wide Water System Improvements

To ensure the program continues to address Plant critical rehabilitation needs and pending regulations, a priority for the upcoming fiscal year is to update the PMP. Other ongoing priorities 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 sludge storage tanks

customer demands, and meet future environmental regulatory standards. The new mechanical dewatering facility and support systems to replace the existing sludge storage lagoons and open air solar drying beds – reduce odor impacts to the surrounding community – is scheduled to come online in 2025-2026.

As discussed earlier in the Sanitary Sewer System Capital Program section, the 2025-2029 Adopted CIP includes a rate increase of 9.0% for the Sewer Service and Use Charge (SSUC) in 2024-2025. In the remaining years of the CIP, increases are currently projected to range from 7.0% and 9.0% each year. 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 to meet current and future

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Environmental and Utility Services CSA (Cont'd.)

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
- Facility-wide Water Systems Improvements
- Final Effluent Pump Station and Stormwater Channel Improvements
- Nitrification Clarifier Rehabilitation
- Primary Rehabilitation
- Storm Drain System Improvements
- Support Building Improvements

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 2024-2025 Adopted Budget assumes a revenue increase for retail water of approximately 5%, largely attributable to



Installation of a water valve

increased wholesale water costs charged by 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 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$131.9 million, of which \$54.4 million is allocated in 2024-2025.



Municipal Water Main Construction Work

The major projects in this CIP include:

- Advanced Metering Infrastructure Implementation
- Annual Water Main Replacement
- Infrastructure Improvements
- Water Resources Administration and Operations Facility

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Neighborhood Services CSA

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 2025-2029 Adopted CIP provides funding of \$60.7 million, of which \$29.1 million is allocated in 2024-2025.



Seven Trees Branch Library

The 2025-2029 Adopted CIP includes capital rehabilitation of branches that received grant and local match funding 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 ensure branch libraries continue to provide safe, well-maintained environments for the public’s exploration, learning, and discovery. Although the 50% local match obligation (\$6.6 million) limits the ability to engage in other capital investments, 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 periods of General Fund shortfalls, the 2025-2029 Adopted CIP does not include a transfer of Library Parcel Tax resources into the Library CIP. While the previous strength of C&C Tax revenues initially offset the reduction from the Library Parcel Tax Fund so that the projects and programs included in the CIP were unaffected, the current lower level of C&C Tax revenue has resulted in limited remaining funds for other future capital infrastructure needs. Though a multi-year realignment of funding sources between the Library Parcel Tax Fund, the Library C&C Tax Fund, and the General Fund is underway to help achieve a more balanced funding portfolio over the long-term for both Library operations and capital support, an additional infusion of resources to fully address the long-term support for acquisition of materials and capital rehabilitation needs will be required in the future.

The major projects in this CIP include:

- Acquisition of Materials
- Automation Projects and System Maintenance
- Building Forward Library Infrastructure Grant projects
- Facilities Improvements and Equipment

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Neighborhood Services CSA (Cont'd.)

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 3,621 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.

The 2025-2029 Adopted 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. This CIP also initiates a multiyear effort to undertake significant repairs to Penitencia Creek Road and adjacent hillsides and creeksides within Alum Rock Park that sustained extensive damage during the 2023 winter storms.

Overall, the 2025-2029 Adopted CIP allocates \$410.6 million to the P&CFD program, including \$207.6 million in 2024-2025. The 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 sustained 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 13th largest City in the United States.



Cimarron Park Basketball Courts

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Neighborhood Services CSA (Cont'd.)

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

The major projects in this CIP include:

- | | |
|-------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <input type="checkbox"/> 2017 Flood – Kelley Park Outfall | <input type="checkbox"/> Chynoweth Park Renovation |
| <input type="checkbox"/> 2023 Winter Storm – Alum Rock Park Road Improvements | <input type="checkbox"/> Doerr Park Tot Lot Replacement |
| <input type="checkbox"/> Agnews Property Development | <input type="checkbox"/> Emma Prusch Park Electrical |
| <input type="checkbox"/> Cahill Park Improvements | <input type="checkbox"/> Guadalupe River Park Yard Relocation |
| <input type="checkbox"/> Children of the Rainbow Park Lighting Improvements | <input type="checkbox"/> Spartan Keyes Area Park Development |
| | <input type="checkbox"/> TRAIL: Coyote Creek (Story Road to Tully Road) |

Public Safety CSA

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 2025-2029 Adopted CIP provides funding of \$164.8 million, of which \$97.5 million is allocated in 2024-2025.

The major focus of the Public Safety Capital Program is delivering projects funded by the Measure T Bond Measure — with a total of \$102.4 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); construction of a new Police Training Center, thereby allowing for the full activation of the South San José Police Substation; expansion and relocation of the Police Air Support Hangar to accommodate future expansion at the San José Mineta International Airport; 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.



***San José Fire Department Training Center -
Ribbon Cutting***

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Public Safety CSA (Cont'd.)

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

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. SJC was named Best Midsized Airport in the United States by the Wall Street Journal, for excelling in reliability, value, and convenience, outperforming all of the top 50 airports nationwide.



San José Mineta International Airport Bag Claim Curbside

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 the Belly Freight Facility, Terminal B Ramp Rehabilitation, and Airfield Configuration Updates, along with other precursor projects leading to the future New Terminal Project. The 2025-2029 Adopted CIP provides funding of \$743.2 million, of which \$269.4 million is allocated in 2024-2025.

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Transportation and Aviation Services CSA (Cont'd.)

Airport Capital Program (Cont'd.)

The major projects in this CIP include:

- Airport Perimeter Fence Line Upgrades
- Airfield Configuration Updates
- Belly Freight Facility
- Garage Sprinkler Replacement
- Short-Term Parking Garage
- Terminal A Baggage Claim Carousels
- Terminal A Ramp Rehabilitation
- Terminal B CTX Replacement
- 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 2,504 metered parking spaces in the areas of Downtown, Japantown, Civic Center, and SAP Center/Diridon Station.



On-Street Parking Meter

The 2025-2029 Adopted CIP provides total funding of \$29.4 million over the five years, of which \$26.7 million is allocated in 2024-2025. The 2025-2029 Adopted CIP focuses on basic repair and maintenance of existing infrastructure. The CIP also includes the U.S. Department of Transportation Strengthening Mobility and Revolutionizing Transportation (SMART) grant award to fund the implementation of a Curb Digitization Pilot Program with the goal of modernizing on-street parking, data collection, and analysis.

The major projects in this CIP include:

- Curb Digitization and Management
- Garage Elevator Upgrades
- Minor Parking Facility Improvements
- Revenue Control and Meter Upgrades

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Transportation and Aviation Services CSA (Cont'd.)

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 2025-2029 Adopted CIP provides funding of \$935.5 million, of which \$308.0 million is allocated in 2024-2025.



***High Visibility Crosswalk – Story Rd
(Knox Ave to White Rd)***

Transportation Safety and Multimodal Improvements

The 2025-2029 Adopted CIP seeks to improve street safety for all modes of travel by investing approximately \$302.0 million in traffic safety and efficiency and local multimodal improvements. The CIP includes approximately \$62.3 million in One Bay Area Grant (OBAG3) and Active Transportation Program (ATP) 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 64.5 miles of bikeways under construction: 39.1 miles of new bikeways and 25.4 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, 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 Avenue, San Fernando Street, Taylor-Mabury, and Bascom Avenue.



Hillsdale Ave (Almaden Ex to Ross Ave) – lane reduction, bike lanes, quick-build median island and high visibility crosswalks

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Transportation and Aviation Services CSA (Cont'd.)

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 \$13.4 million has been programmed through 2025-2029 for quick-build safety improvements, data analytics, and outreach and engagement.

Pavement and Transportation Infrastructure Maintenance



ADA Ramp Install

Overall, the 2025-2029 Adopted Traffic CIP allocates \$412.4 million for maintenance activities, of which \$393.2 million is identified for pavement maintenance. This pavement maintenance funding amounts to an annual average over the next five years of \$78.6 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 73, which is a rating of "Good". To sustain the City's current condition of PCI 73, and significantly reduce the backlog of deferred maintenance, the City would need to invest \$61.8 million annually for 10 years. Based on the average funding levels for the next ten years, there is no projected shortfall at

this time.

Although DOT has tracked equity in paving operations for several years, the department began considering equity as a prioritization criterion for the Local and Neighborhood Pavement Maintenance program in 2022 and has now implemented a comparative equity measurement for roadway conditions in its core service measurements. 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". Results confirmed that 238 out of 262 miles (roughly 90%) of local and neighborhood streets designated in EPC areas will be maintained by the end of 2026.



CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Transportation and Aviation Services CSA (Cont'd.)

Traffic Capital Program (Cont'd.)

The major projects in this CIP include:

- ❑ Balbach Street Transportation Improvements
- ❑ Better Bikeways San Fernando
- ❑ Highway 680 and Jackson Avenue Traffic Signal
- ❑ Julian Street and St. James Couplet Conversion
- ❑ McKee Road Corridor Safety Improvements
- ❑ North San José Improvement – 101/Zanker
- ❑ Pavement Maintenance
- ❑ Roosevelt Park Transportation Improvements
- ❑ Route 101/Mabury Road Project Development
- ❑ San José Safety Improvements at Key Intersections
- ❑ Signalized Intersections Pedestrian Safety Improvements
- ❑ Story-Keyes Completes Streets Improvements
- ❑ Tully Rd. Corridor Safety Improvements
- ❑ Vision Zero: East San José Corridor Safety Improvements at Senter Road
- ❑ VTA 2016 Measure B Complete Street Project Improvements (SRTS)
- ❑ Willow-Keyes Complete Streets Improvements

Strategic Support CSA

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 2025-2029 Adopted Communication Capital Program CIP provides funding of \$27.0 million of which \$6.6 million is allocated in 2024-2025.

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.



***Transmitter Antennae
at Coyote Peak***

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Strategic Support CSA (Cont'd.)

Communications Capital Program (Cont'd.)

San José currently has 3,619 radios on the Silicon Valley Regional Communications System (SVRCS), of which 3,291 belong to Police and Fire. Since 2021-2022, a total of 1,372 SVCRS radios have been replaced, and \$1.7 million is allocated annually for to help replace SVRCS radios as they reach end-of-service. For the development of future CIPs, the City will need to identify a funding strategy for the replacement of the Legacy Radio System that serves the communications of a range of City operations and as a backup to SVRCS, estimated at over \$7 million and another \$2 million for new radio portable handbacks and mobile units.

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 2025-2029 Adopted Municipal Improvements CIP provides funding of \$74.0 million of which \$63.5 million is allocated in 2024-2025. Investments include the allocation of previously authorized one-time funding from the General Fund for the construction of Interim Housing – Via del Oro, Interim Housing – Rue Ferrari, and Berryessa Supportive Parking. The Municipal Improvements Capital Program also allocates annual funding of \$2.2 million from the General Fund primarily for unanticipated or emergency repairs (\$1.3 million), Closed Landfill Compliance (\$450,000), and Police Communications Uninterrupted Power Supply Capital Maintenance (\$200,000). Funding of \$3.2 million in this CIP from the Convention Center Facilities District Revenue Capital Fund and \$1.6 million the Convention and Cultural Affairs Capital Fund captures investments to rehabilitate and repair buildings owned by the City but operated by Team San José.



San José Animal Care Center

The major projects in this CIP include:

- Berryessa Supportive Parking
- Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement
- Interim Housing – Via del Oro
- Interim Housing – Rue Ferrari
- San José Museum of Art Cooling Tower Replacement

CAPITAL PROGRAM OVERVIEW BY CITY SERVICE AREA

Strategic Support CSA (Cont.)

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 2025-2029 Adopted CIP provides funding of \$33.3 million of which \$14.7 million is allocated in 2024-2025.



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 and the Fire Department Training Center, represents the largest use of funds in the 2025-2029 Adopted CIP. The majority of the projects financed with debt have been or will be completed in 2023-2024. The largest individual project will construct a new fueling island to provide sufficient capacity for the City vehicles maintained at the Central Service Yard, which is anticipated to come online in 2025-2026.

The largest individual project will construct a new fueling island to provide sufficient capacity for the City vehicles maintained at the Central Service Yard, which is anticipated to come online in 2025-2026.

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. The new Interim Housing and Supportive Parking projects are projected to have operating and maintenance costs totaling \$20.9 million in 2025-2026 and increase to \$24.1 million annually in 2028-2029. 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 over \$100,000 such as Columbus Park Soccer Fields, North San Pedro Area Parks, Fire Stations 32 and 36, and the Police Training Center – with the subsequent activation of the South San José Police Substation – 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 online during the five-year CIP or planned by other agencies (such as developers). These costs are estimated at \$28.3 million in 2025-2026 and are anticipated to increase to \$52.3 million by 2028-2029.

**Net Operating Budget Impact Summary
(Cumulative)**

Project Type	2025-2026	2026-2027	2027-2028	2028-2029	Total
Interim Housing and Supportive Parking	\$20,900,000	\$21,900,000	\$23,000,000	\$24,100,000	\$89,900,000
Parks Facilities	4,000	1,262,000	1,859,000	2,049,000	5,174,000
Public Safety Facilities	7,301,000	15,105,000	18,030,000	26,012,000	66,448,000
Traffic Projects	68,000	139,000	165,000	178,000	550,000
General Fund Total	\$ 28,273,000	\$ 38,406,000	\$ 43,054,000	\$ 52,339,000	\$ 162,072,000

OTHER CAPITAL PROGRAM HIGHLIGHTS

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.

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 \$10.1 million is programmed for public art projects in the 2025-2029 Adopted CIP. This figure does not include the \$2.1 million in public art expenditures estimated for 2023-2024, or outside funding from grants and consulting projects being managed by staff from the Office of Economic Development and Cultural Affairs.



***Teamwork (Fire Station 14)
Artist: Bill Vujevich (2023)***

CONCLUSION

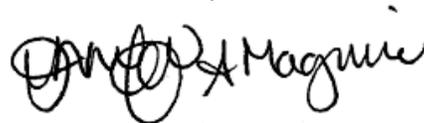
The 2024-2025 Adopted Capital Budget and the 2025-2029 Adopted CIP allocates \$1.4 billion and \$4.0 billion, respectively, from a wide range of funding sources. This is a reflection of the City's continued commitment to rehabilitate and renew, as well as expand, the public infrastructure upon which our community depends. This work includes a surge of activity in this CIP for interim housing construction and supportive parking, and project delivery of the public safety, transportation, and stormwater 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 continue to provide a response and solutions to households experiencing homelessness; 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 address 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, and improve the quality of life for all in San José. Under the direction of the City Manager's Budget Office, the 2024-2025 Adopted Capital Budget and 2025-2029 Adopted CIP were 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

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CITY OF SAN JOSE 2024-2025 ADOPTED CAPITAL BUDGET 2025-2029 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 13th largest city in the nation.¹ 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 41% of San José residents were born in a country outside the US and over 58% of residents speak a language other than English at home.² Japantown is a popular tourist stop and a cornerstone neighborhood full of tradition.



¹ Source: U.S. Census Bureau, Population Division, Annual Estimates of the Resident Population for Incorporated Places of 20,000 or More, Ranked by July 1, 2023 Population

² Source: U.S. Census Bureau, QuickFacts: California; San Jose city, derived from 2018-2022 American Community Survey

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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 2023, San José residents are 38.1% Asian, 30.8% Hispanic, 23.9% White, 2.9% African American, and 4.3% 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 is 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. Investment in new industries such as battery technology, electric vehicles, and AI are occurring in San José. San José attracts talent, with 46% of all residents aged over 25 educated to a bachelor’s degree level or above. 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.³ Commercial, retail, industrial, professional, and service businesses all thrive in San José. Today San José is the biggest generator of sales tax in the Bay Area.

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, CaliBunga Waterpark, 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; Giants, Minor League Baseball; and the new Bay FC, National Women’s Soccer League. The city also has a state-of-the-art community ice center, golf courses, and parklands, including over 64 miles of beautiful walking and biking trails.



³ 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 mass transportation options:

- The San José Mineta International Airport (SJC), located within minutes of downtown, served 11.9 million passengers in fiscal year 2023-2024 and estimates to serve 12.5 million passengers in fiscal year 2024-2025. As of June 30, 2024, there were 10 major passenger airlines operating service to 41 nonstop domestic and international destinations at SJC.
- The Santa Clara Valley Transportation Authority (VTA) carried an estimated total of 25.4 million passenger trips in 2023 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. The average weekday ridership increased 30% from 18,853 in May 2023 to 24,457 in May 2024. In late 2023, Caltrain unveiled its new plan for electrified service, which includes faster transit times and more frequent service including on the weekends. The service improvements are the result of Caltrain replacing all the aging diesel trains between San Francisco and San José with world class electric trains that provide better service performance and quality. The new service schedule is slated to begin with the completion of the Electrification Project 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 of BART's six-mile extension from Berryessa Station to Santa Clara Station was environmentally approved on April 5, 2018. Construction activities for phase II started summer of 2024 and expected to be completed 2037.



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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

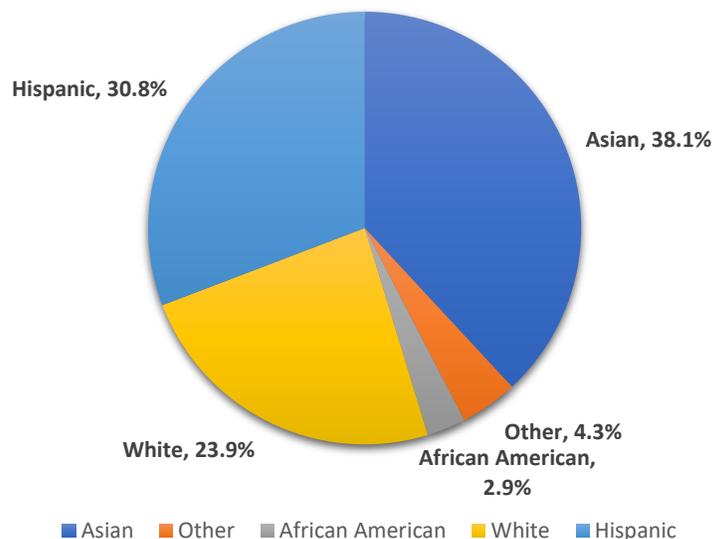
General Data

Population ⁴	969,491
Registered Voters ⁵	534,070
Median Household Income ⁶	\$136,010
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/Ethnicities⁷



⁴ State of California, Department of Finance, E-1 Population Estimates for Cities, Counties, and the State, January 1, 2023 and 2024 (Released May 2024)

⁵ Santa Clara County Registrar of Voters as of July 24, 2024

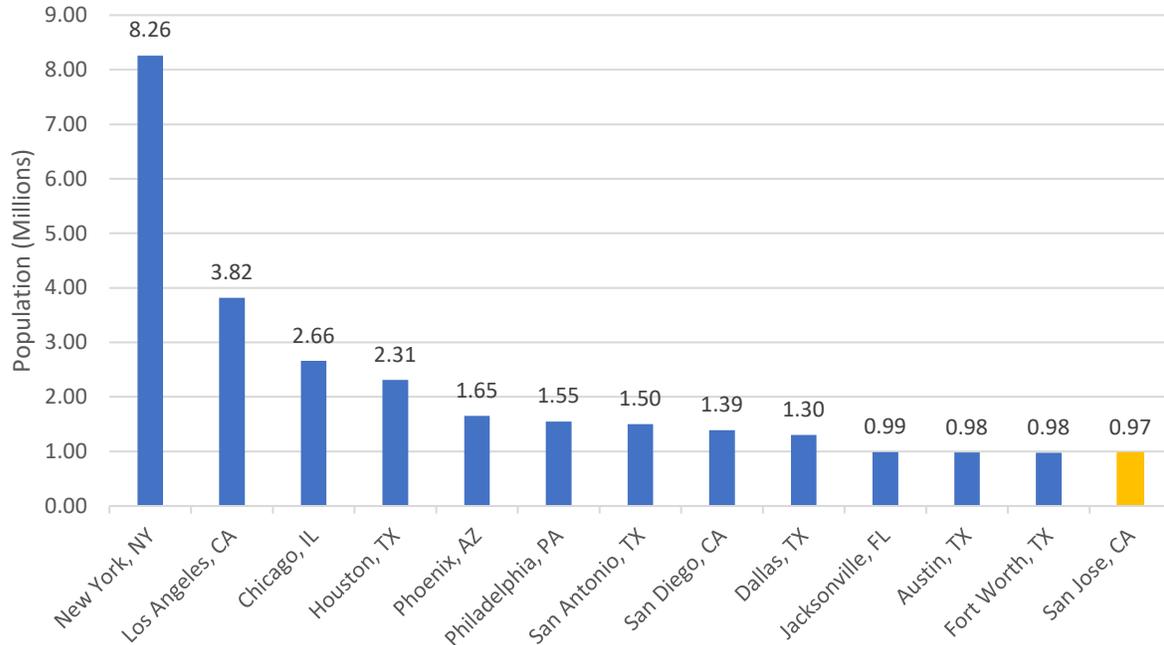
⁶ U.S. Census Bureau, American Community Survey (ACS), 2018-2022 5-Year Estimates

⁷ U.S. Census Bureau, Population Estimates Program (PEP) as of July 1, 2023

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SAN JOSE AT A GLANCE

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



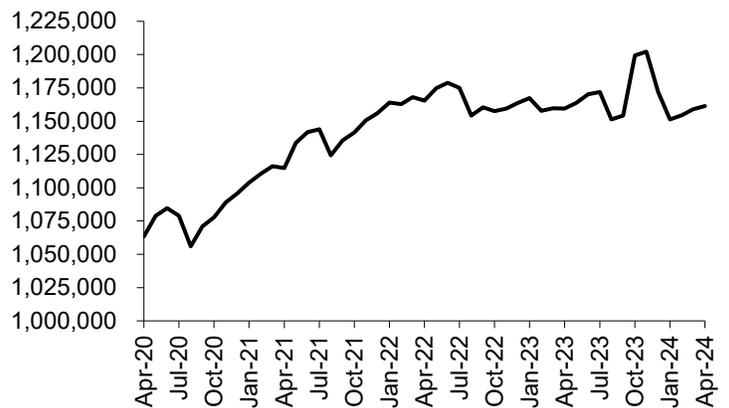
U.S. Source: Census Bureau, Population Division, Annual Estimates of the Resident Population for Incorporated Places of 20,000 or More, Ranked by July 1, 2023 Population (Released May 2024)

* San Jose is ranked the 13th largest U.S. City as of July 1, 2023, after Fort Worth, Texas with 0.97 million people

Major Employers⁸

<u>Company</u>	<u>Number of Employees</u>
County of Santa Clara	22,732
Cisco Systems	7,500
City of San José	7,440
Adobe Systems Inc.	4,100
San José State University	4,086
Kaiser Permanente	3,969
San Jose Unified School District	3,609
eBay	3,088
Paypal, Inc.	2,808
Broadcom	2,736
TikTok	2,601
Target Stores	2,437
Super Micro Computer	2,422
IBM	2,300
Western Digital	2,159
Cadence Design Symptoms	1,870
Good Samaritan Hospital	1,850
Eastside School District	1,817
Safeway	1,629

San José Employment - MSA⁹



⁸ Source: City of San José, Office of Economic Development and Cultural Affairs Estimates as of April 2024. 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.

⁹ Source: U.S. Census Bureau, California Employment Development Department

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SAN JOSE AT A GLANCE

Airport*

Approx. Acres	1,124
Terminals	2
Runways	2
Hours of Operation	24
Flights in 2023-2024:	
Commercial Airline Operations	106,926
Cargo Commercial Airlines Operations	1,422
General Aviation	55,276
Military Flights	137
Landings per Day in 2023-2024:	
Commercial	146
General Aviation	76
Number of Passengers in 2023-2024:	11.9 Million
Public Parking Spaces:	
Hourly Parking/Daily Parking	2,966
Economy Parking	2,458
Services:	
Passenger Airlines	10
All-Cargo Airlines	2
General Aviation Based Aircraft	152



Environment and Utilities*

Miles of Municipal Sanitary Sewer Mains	2,039
Number of Water Pollution Control Plants ¹⁰	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	104.12 Million
Number of Municipal Water Systems ¹¹	1
Water Services in Municipal Water Service Area	26,986
Miles of Water Mains	347.3
Gallons of Potable Municipal Water Delivered	4.7 Billion
Gallons of Recycled Municipal Water Delivered	1.2 Billion
2023-2024 Recycled Materials:	
Tons of Paper	34,895.1
Tons of Glass	21,006.9
Tons of Cardboard	11,658.6
Tons of Metals	3,979.0
Tons of Plastics	6,435.6
Tons of Other Materials	704.4
Total Tons of Recyclables	78,679.4



* Current Counts or 2023-2024 Year-End Estimates

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

¹¹ 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*

2023-2024 Recycled Materials	
Multi-Family Dwelling Tons Composted	36,663.9
Single Family Dwelling Tons Composted	79,229.8
Tons of Yard Trimmings	113,329.3
Tons of Used Motor Oil	169.4
Tons of Used Oil Filters	4.1

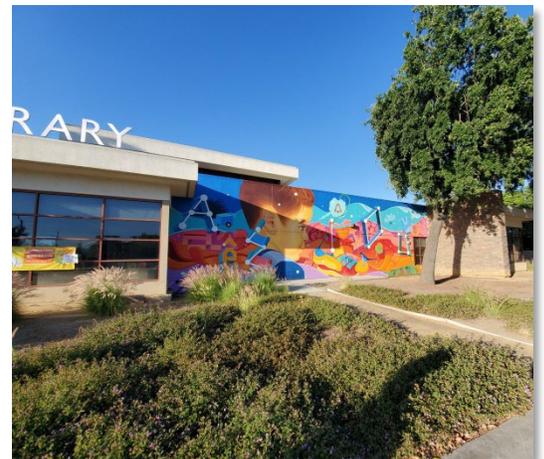
Fire*

Fire Stations	34
Companies	44
Rescue Medics	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	68,230
Fire Safety Code Inspections	16,900
Fires	4,550



Libraries*

Number of Outlets:	
Main Library	1
Branches	24
Items Checked Out (Circulation)	7,718,073
Electronic Resources Checked Out (Circulation)	2,311,904
Books (Inventory)	1,660,681
Audio Visual Materials (Inventory)	256,477



*Current Counts or 2023-2024 Year-End Estimates

**CITY OF SAN JOSE
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SAN JOSE AT A GLANCE

Parking*

Parking Meters	2,504
City Parking Lots (1,057 total spaces)	6
City Parking Garages (6,162 total spaces)	8

Parks, Recreation and Neighborhood Services*

Park Sites	215
Basketball Hoops	165
Bocce Ball Courts	21
Exercise Courses	43
Handball Courts	11
Horseshoe Pits	52
Lawn Bowling Greens	1
Volleyball Courts	17
Skate Parks	7
Bike Parks	2
Multi-Use Fields	110
Swimming Pools	6
Tennis Courts	84
Park Acreage ¹²	3,621
Playgrounds	299
City-Operated Community Centers	12
Neighborhood Center Partner Program Operated Sites	29
Public Golf Courses	3
Gymnasiums	8
Fitness Rooms	7
Youth Centers	11
Walking and Biking Trails (miles)	64.93
Total Participation in Recreation Programs at Community Centers	846,253
Total Participation in Recreation Programs at Neighborhood Center Partners Program (formerly Re-Use Centers)	4,368



Police*

Police Stations	1
Police Marked Vehicles	323
Motorcycles	51
Dogs ¹³	13
Aircraft:	
Helicopter	1
Fixed Wing	0
Number of Emergency Calls Received	642,974
Number of Non-Emergency Calls Received	469,454
Cases Assigned Per Year	31,000



*Current Counts or 2023-2024 Year-End Estimates

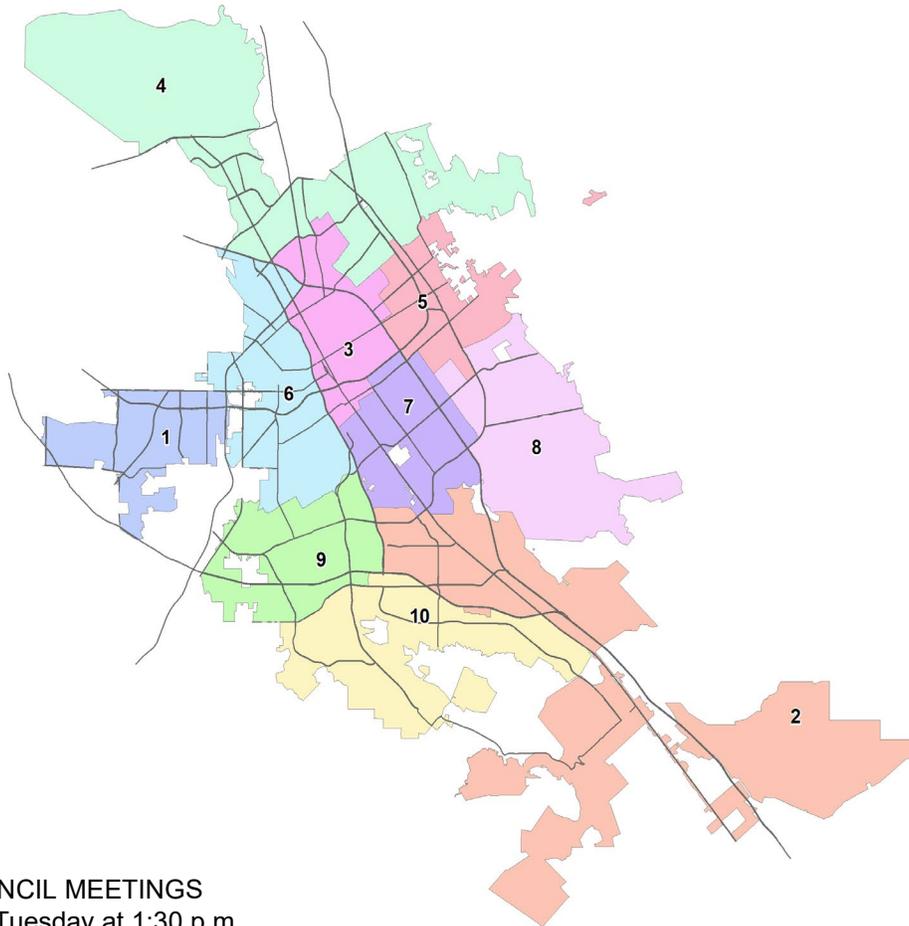
¹² Data represents City services (excludes school data)

¹³ Out of 13 dogs mentioned, one (1) is designated as a therapy dog assigned to the Communications Unit.

CITY OF SAN JOSE
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ROSTER OF ELECTED OFFICIALS

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

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

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.

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 25th 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

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

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.

Measure J clarified the City Auditor's investigatory powers, create an independent Policy Analyst to review administration recommendations, increased the Mayor and City Council's investment in administrative oversight and budgeting, instruct the Salary Setting Commission to consider the full-time nature of Council positions, and transfer the Public Information Officer to the Mayor's Office. Measure J was passed by the voters in 1986.

1970s Initiatives

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.

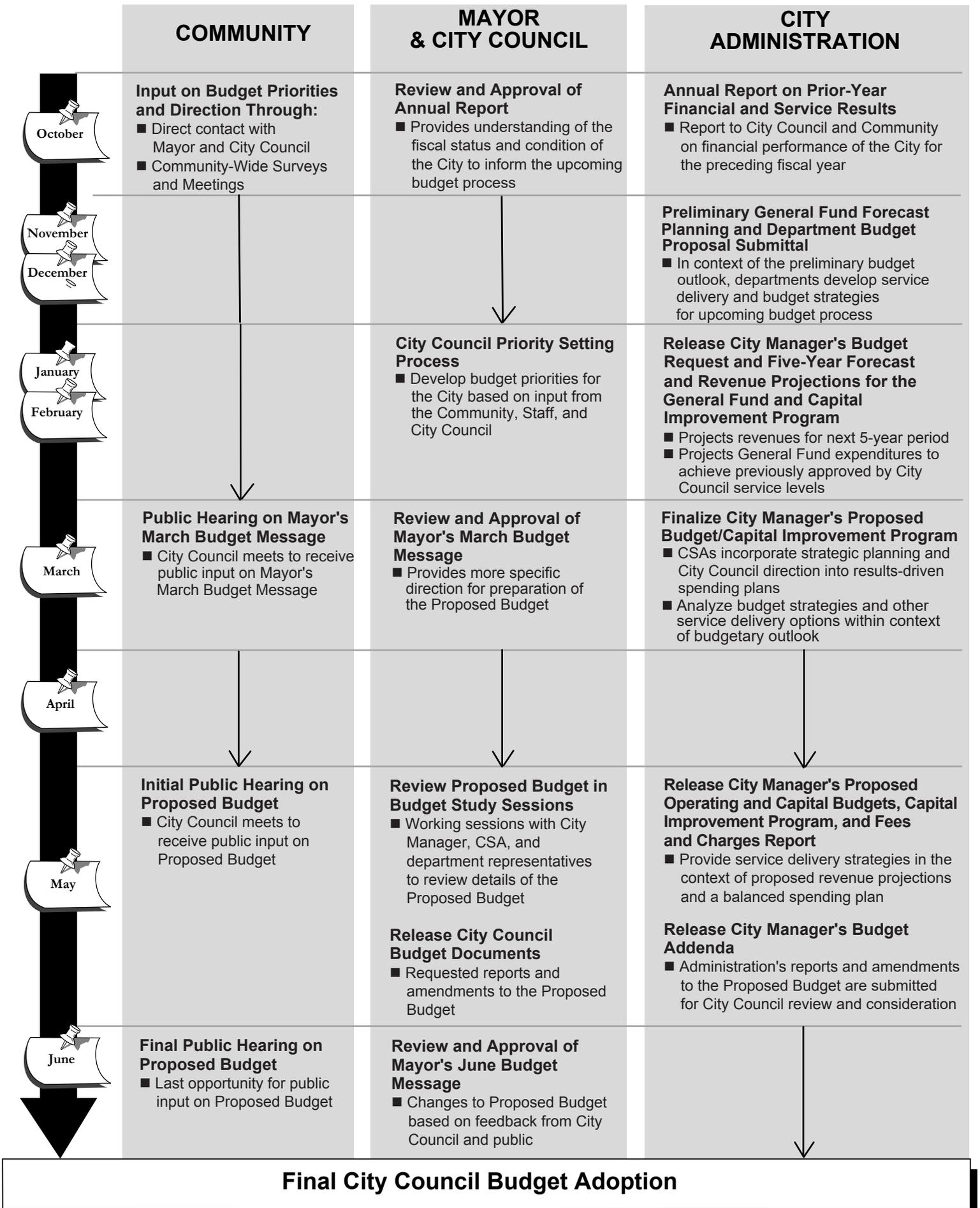
Proposition 13 placed a substantial limitation on the ability of local governments to collect sufficient property taxes commensurate with the historical role this revenue source has played in funding both municipal operations and new public facilities. Proposition 13 specified that an assessed value 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

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	2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 Target	5-Year Goal
A. Deliver Quality CIP projects on-time and on-budget	1. % of CIP projects delivered ² within 2 months of approved baseline schedule	83% (55/66)	85%	86% (66/77)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ³	87% (47/54)	90%	83% (64/77)	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 ⁴	2.4 million square feet	2.5 million square feet
	2. % of new and existing municipal building square footage certified as green buildings	46%	47%	47%	48%	50%

- 1 The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 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.
4. The completion of the Fire Department Training Center and Emergency Operating Center added an additional 43,000 square feet to the total.

The City has successfully delivered over 2,000 capital projects to the community since 2000. For 2023-2024, City staff is estimated to deliver 77 projects¹. The notable capital projects delivered or expected to be delivered in 2023-2024 include the Cogeneration Facility and the Advanced Facility Control and Meter Replacement Phases 1 & 2 at the Regional Wastewater Facility, New Fire Station No. 37, FEMA Penitencia Creek Trail Trestle Rock Wall Repair, Tech Interactive Fire Alarm Replacement, sanitary sewer and storm rehabilitations, and several ADA Ramp projects. 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 2023-2024, 66 of 77 (86%) are estimated to be delivered within baseline schedules, above the 85% target.

¹ 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 77 projects to be accepted in 2023-2024, 83% (64 projects) are expected to be 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 effort to support San José’s Green Vision, two new performance measures were introduced in 2009-2010. Through Climate Smart San Jose, which replaced Green Vision in 2018, the San Jose City Council has set a goal of community-wide carbon neutrality by 2030. The first performance measure focuses on the cumulative square footage of new and existing municipal buildings certified as “green” buildings. For 2023-2024, the cumulative square footage of new and existing municipal buildings certified as “green” buildings is estimated at over 2.3 million square feet. The second measure focuses on the percentage of cumulative new and existing municipal buildings certified as “green” buildings. In 2023-2024, approximately 47% of the City’s 5 million square feet of building square footage have been certified, meeting the target of 47%. This trend is expected to continue as current efforts focus on replacement and renewal of existing infrastructure, particularly via electrification. 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. The **Summary Information** provides information about the expected revenues and expenditures 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.

The City of San José budget is categorized by the type of fund -- General, Special, and Capital Funds. The Capital Budget document details the annual budget and the Five-Year Capital Improvement Program (CIP) for the Capital Funds, which are described in the **Capital Fund Descriptions** section. [The Operating Budget](#) documents contain the annual budget for the General Fund and Special Funds.

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 2024-2025 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 major projects programmed in the Five-Year CIP.

Program Overview

Program Overviews include 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.

Major Changes from the 2024-2028 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.

Operating Budget Impact: This section includes a description of the operating impacts and, if applicable, an attachment that lists the annual operating and maintenance costs associated with the individual projects 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. For project that have operating costs in the first year of the CIP, the operating costs are incorporated 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 result in different costs when the budget for the future year is developed.

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CAPITAL PROGRAMS

Program Overview (Cont'd.)

Council-Approved Revisions to the Proposed Capital Improvement Program: This section summarizes the changes to the Proposed CIP, as approved by City Council.

Source and Use of Funds

Each program includes the following Source and Use of Funds Statements:

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 CIP.

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 estimated revenues and expenditures for 2023-2024 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 prior 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 2024-2025 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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CAPITAL PROGRAMS

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 24 Est” column includes all expenses and encumbrances estimated through the end of the Fiscal Year 2023-2024.
- The FY 25 through FY 29 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 budgeted often varies from these preliminary 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 are incorporated in the Operating Budget. The following components are included in this section:

- *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

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 2024-2025

This summary includes those projects that have funding budgeted starting after 2024-2025.

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Summary of Projects with Close-Out Costs Only in 2024-2025

This summary includes those projects that are near completion with only minimal costs to finish the project budgeted in 2024-2025. 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.

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.**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 McEnergy 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 McEnergy 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.

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CAPITAL FUND DESCRIPTIONS

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.

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.

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CAPITAL FUND DESCRIPTIONS

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.

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.

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CAPITAL FUND DESCRIPTIONS

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.

Amortization

The process of spreading out the cost of an expense or investment over time.

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.

Audit

The methodical examination and verification of financial records, transactions, and processes to ensure accuracy, compliance with regulations, and proper use of funds.

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.

Bonds

A written promise to pay a specified sum of money (called the face value, principal amount, or par), at a specified date or dates in the future (called maturity dates) together with a periodic interest at a

specific rate. Used to secure funds for specific projects or expenses.

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 Fund

Funds, exclusive of the General Fund and Special Funds, which are separately administered because they are associated with tracking financial resources associated with major capital improvements.

Capital Improvement

An enhancement that extends the life and/or improves the value of an asset.

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

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GLOSSARY OF TERMS

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.

Capital Program

A grouping of capital improvement projects and funding sources by function within a City Service Area.

Carryover

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

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, or shortfalls in revenue.

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.

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Deficit

Occurs when expenditures exceed revenues, in a given period.

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.

Enterprise Fund

A fund, similar to those found in the private sector, structured to be revenue generating and self-supporting (e.g., utility, gas, airport, etc.).

Expenditure

The use of present or future assets resulting in a decrease in net financial resources.

Fiduciary Fund

Used to account for assets held by a governmental unit in a trustee capacity and/or as an agent for individuals, private organizations, other governmental units, and/or other funds. Fiduciary Funds are classified as Pension Trust Funds, Private-Purpose Trust Funds, and Agency Funds.

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.

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.

Governmental Fund

Typically used to account for governmental activities. Governmental Funds include the General Fund, Special Revenue Funds, Capital Project Funds, and Debt Service 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.

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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.

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.

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Proprietary Fund

Used to account for services charged to external or internal customers through fees. Proprietary Funds are classified as either Enterprise Funds or Internal Service Funds. The City accounts for its airport, wastewater treatment, water supply, and parking management operations as Enterprise Funds. The City uses the Internal Service Funds to account for the employee benefits, cost for operating a vehicle maintenance facility, and the public works support program.

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.

Revenue

A funding source or income received by the City in support of a program of services. It includes such items as taxes, fees, user charges, grants, bond proceeds, and interest income.

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	ACFR Annual Comprehensive Financial Report ADA Americans with Disabilities Act AFR Automated Field Reporting AHSC Affordable Housing and Sustainable Communities AIP Airport Improvement Program ALPR Automated License Plate Reader AMI Advanced Metering Infrastructure AMT Alternative Minimum Tax AMR Automatic Meter Reading APS Accessible Pedestrian Signals ARFF Airport Rescue and Fire Fighting ARP American Rescue Plan ATP Active Transportation Program ATSC Adaptive Traffic Signal Control
B	BART Bay Area Rapid Transit BCP Business Cooperation Program BD Budget Document (Mayor/City Council) BIL Bipartisan Infrastructure Law
C	C&C Construction and Conveyance CAD Computer-Aided Dispatch System CCFD Convention Center Facility District CDBG Community Development Block Grant CED Community and Economic Development CSA CEQA California Environmental Quality Act CFC Customer Facility Charges CIP Capital Improvement Program CNEL Community Noise Equivalent Level CNG Compressed Natural Gas COPS Citizens Option for Public Safety (State) CP Commercial Paper CPMS Capital Project Management System CSA City Service Area CSJFA City of San José Financing Authority CSMFO California Society of Municipal Finance Officers CWFA Clean Water Financing Authority
D	DAP Developer Assisted Projects CSA DOT Department of Transportation DTSC Department of Toxic Substance Control

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ACRONYMS INDEX

E	EEHDP	Evergreen-East Hills Development Policy
	EIR	Environmental Impact Report
	EOC	Emergency Operations Center
	EPA	Environmental Protection Agency
	EPC	Equity Priority Communities
	ESD	Environmental Services Department
	EUS	Environmental and Utility Services CSA
F	FAA	Federal Aviation Administration
	FEMA	Federal Emergency Management Agency
	FF&E	Fixtures, Furnishings, and Equipment
	FHWA	Federal Highway Administration
	FMS	Financial Management System
	FOG	Fats, Oils, Grease
	FTE	Full-Time Equivalent
G	GAAP	Generally Accepted Accounting Principles
	GASB	Government Accounting Standards Board
	GIS	Geographic Information System
	GO	General Obligation
	GSI	Green Stormwater Infrastructure
H	HBP	Highway Bridge Program
	HCP	Habitat Conservation Plan
	HCM	Human Capital Management System
	HMIS	Homeless Management Information System
	HSIP	Highway Safety Improvement Program
	HVAC	Heating, Ventilation, and Air Conditioning
I	IMS	Infrastructure Management System
	ITS	Intelligent Transportation System
J	JPA	Joint Powers Authority
K	KPI	Key Performance Indicators
L	LED	Light-Emitting Diode
	LEED	Leadership in Energy and Environmental Design Program
	LID	Low Impact Development
	LOS	Level of Service
	LRT	Light Rail Transit
	LTC	Large Trash Capture
M	MBA	Manager's Budget Addendum
	MOU	Memorandum of Understanding
	MRP	Municipal Regional Permit
	MTC	Metropolitan Transportation Commission

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ACRONYMS INDEX

N	NEPA	National Environmental Policy Act
	NIMS	National Incident Management System
	NPDES	National Pollutant Discharge Elimination System
	NS	Neighborhood Services CSA
O	O&M	Operations and Maintenance
	OBAG	One Bay Area Grant
	OEDCA	Office of Economic Development and Cultural Affairs
	OES	Office of Emergency Services
	OSA	Open Space Authority
P	P&CFD	Parks and Community Facilities Development
	PAB	Police Administration Building
	PAL	Police Athletic League
	PBCE	Planning, Building and Code Enforcement Department
	PCBs	Polychlorinated Biphenyls
	PCA	Priority Conservation Area
	PCI	Pavement Condition Index
	PD	Police Department
	PDO	Parkland Dedication Ordinance
	PFC	Passenger Facility Charge
	PG&E	Pacific Gas and Electric Company
	PIO	Park Impact Ordinance
	PIT	Point in Time Count
	PM	Performance Measure
	PMMS	Parks Maintenance Management System
	PMP	Plant Master Plan
	PRNS	Parks, Recreation and Neighborhood Services Department
	PS	Public Safety CSA
	PWCAP	Public Works Cost Allocation Plan
	PWD	Public Works Department
Q		
R	RFP	Request for Proposal
	RFQ	Request for Quote
	RLF	Revolving Loan Fund
	RPM	Raised Pavement Marker
	RWF	Regional Wastewater Facility
	RWQCB	Regional Water Quality Control Board

CITY OF SAN JOSE
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2025-2029 CAPITAL IMPROVEMENT PROGRAM

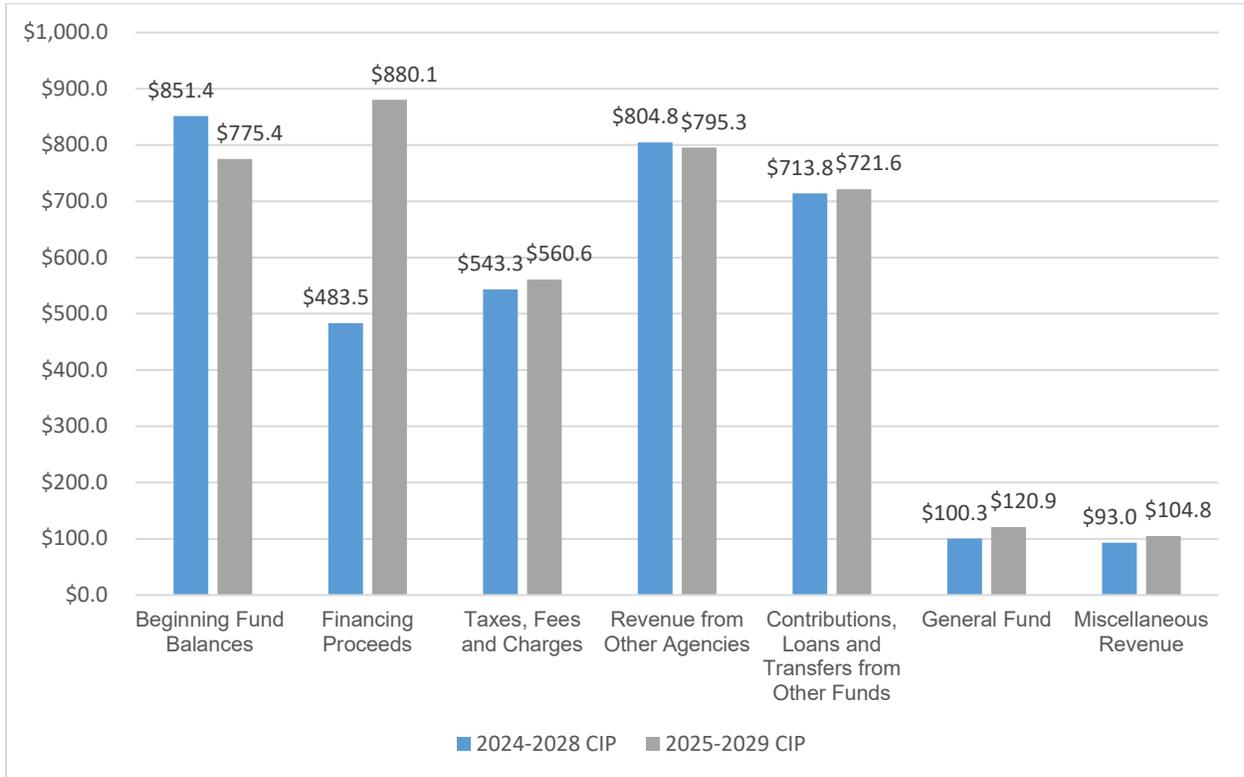
ACRONYMS INDEX

S	SARA	Successor Agency to the Redevelopment Agency of the City of San José, a public entity
	SBWR	South Bay Water Recycling
	SCADA	Supervisory Control and Data Acquisition
	SCBA	Self Contained Breathing Apparatus
	SCVWD	Santa Clara Valley Water District (known as Valley Water)
	SJC	San José Mineta International Airport
	SJDA	San José Downtown Association
	SJMWS	San José Municipal Water System
	SJPD	San José Police Department
	SJSU	San José State University
	SRF	State Revolving Fund
	SS	Strategic Support CSA
	SSUC	Sewer Service and Use Charge
	SSO	Sanitary Sewer Overflow
	SVRIA	Silicon Valley Regional Interoperability Authority
	SVRCS	Silicon Valley Regional Communication System
SWRCB	State Water Resources Control Board	
T	TAS	Transportation and Aviation Services CSA
	TFCA	Transportation Fund for Clean Air
	TOT	Transient Occupancy Tax
	TPAC	Treatment Plant Advisory Committee
	TSA	Transportation Security Administration
	TSJ	Team San José
U	UASI	Urban Area Security Initiative
	UPRR	Union Pacific Railroad
	UPS	Uninterrupted Power Supply
	URMP	Urban Runoff Management Plan
	UUD	Underground Utility District
UUT	Utility Users Tax	
V	VERBS	Vehicle Emissions Reductions Based at Schools
	VMT	Vehicle Miles Traveled
	VRF	Vehicle Registration Fee
	VTA	Valley Transportation Authority (Santa Clara)
W	WPCP	Water Pollution Control Plant (San José/Santa Clara) (name changed to San José/Santa Clara Regional Wastewater Facility)
	WRAOF	Water Resources Administration and Operations Facility
	WSA	Water Supply Agreement
	WVSD	West Valley Sanitation District
X		
Y		
Z		

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES

The 2025-2029 Adopted Capital Improvement Program (CIP) derives its funding from a variety of sources as shown in the chart below. Funding sources are projected to total \$4.0 billion over the 5-year CIP, which is a \$368.6 million increase compared to the 2024-2028 Adopted CIP, with the largest change in the Financing Proceeds category, as discussed further below.



Source	2024-2028 CIP (\$ millions)	2025-2029 CIP (\$ millions)	Difference (\$ millions)
Beginning Fund Balances	\$851.4	\$775.4	\$(76.0)
Financing Proceeds	483.5	880.1	396.5
Revenue from Other Agencies	804.8	795.3	(9.5)
Taxes, Fees and Charges	543.3	560.6	17.3
Contributions, Loans and Transfers from Other Funds	713.8	721.6	7.8
General Fund	100.3	120.9	20.6
Interest Income	83.6	95.0	11.4
Miscellaneous Revenue	9.4	9.8	0.4
TOTAL	\$3,590.1	\$3,958.7	\$368.6

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES

BEGINNING FUND BALANCES

Beginning Fund Balances total \$775.4 million in the 2025-2029 Adopted CIP, representing funding carried over from prior year allocations. The largest sources of Beginning Fund Balance include Sewer Service and Use Charges Capital Improvement Fund (\$90.6 million), Airport Renewal and Replacement Fund (\$85.0 million), the Subdivision Park Trust (\$81.7 million), Building and Structure Construction Tax (\$78.6 million), the Public Safety and Infrastructure Bond (\$74.9 million), and the Construction Excise Tax (\$74.0 million). Most of the Beginning Fund Balances are reserved pending the determination of a final scope for projects, final project locations, and/or availability of future funding.

FINANCING PROCEEDS

Financing Proceeds is the largest source of funds in the 2025-2029 Adopted CIP, representing revenues of \$880.1 million. In the Water Pollution Control Capital Program, \$359.0 million from Wastewater Revenue Notes and Bond Proceeds will be used for the implementation of capital improvement projects recommended by the City Council-approved Plant Master Plan. At the Airport, Financing Proceeds totaling \$235.5 million will fund a portion of the construction costs for the Belly Freight Facilities and Short-Term Parking Garage. 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 Parks (\$6.0 million) capital programs. The Water Utility Capital Program anticipates using up to \$32.0 million of commercial paper and \$33.0 million of bond proceeds to finance the Water Resources Administration and Operations Facility (WRAOF) and Advanced Metering Infrastructure Improvements projects. The Parks and Community Facilities Development (P&CFD) Capital Program will issue \$11.0 million in commercial paper to address remediation projects related to the 2017 flood event and 2023 winter storms.

REVENUE FROM OTHER AGENCIES

Revenue from Other Agencies totals \$795.3 million and is comprised of the following sources:

- The **Federal Government** provides the largest share (\$238.4 million) and is allocated to several programs including: \$123.0 million in Transportation Security Administration and the Federal Aviation Administration (TSA/FAA) grants for Airport projects, and various One Bay Area Grants in the Traffic Capital Program including a \$32.7 million grant for Story-Keyes complete streets and \$13.0 million for the Julian and St. James Livable Streets Couplet Conversion. The Traffic Capital Program has \$110.4 million in federal grants.
- The **State Government** provides the next largest share of this revenue (\$220.9 million) and is mainly allocated in the Traffic Capital Program (\$192.4 million), which consists of pavement maintenance activities from gas tax revenues (\$140.0 million). There is \$17.8 million in funding from Caltrans for Large Trash Capture Devices in the Storm Sewer Capital Program.
- Revenue from the **Water Pollution Control Regional Water Facility User Agencies** provides \$189.2 million for capital projects at the Water Pollution Control Plant.

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

- **Revenue from Local Agencies** provides \$146.7 million which is largely derived from contributions from the Valley Transportation Authority to supplement pavement maintenance activities (\$129.3 million) and to support the Bicycle and Pedestrian Grant Program (\$7.3 million).

TAXES, FEES AND CHARGES

The 2025-2029 Adopted CIP includes an estimate of \$560.6 million in Taxes, Fees and Charges category. Most of this revenue category is comprised of the Construction and Conveyance Tax (\$240.0 million), Airport Passenger Facility Charge proceeds (\$136.4 million), Building and Structure Construction Tax (\$94.0 million), and Construction Excise Tax (\$85.0 million), as shown below.

<u>Source</u>	<u>2024-2028 CIP</u> <u>(\$ millions)</u>	<u>2025-2029 CIP</u> <u>(\$ millions)</u>	<u>Difference</u> <u>(\$ millions)</u>
Construction and Conveyance Tax	\$215.0	\$240.0	\$25.0
Airport Passenger Facility Charge	145.5	136.4	(9.1)
Building and Structure Construction Tax	95.0	94.0	(1.0)
Construction Excise Tax	82.0	85.0	3.0
Sanitary Sewer Connection Fees	2.5	2.5	0
Residential Construction Tax	1.0	1.0	0
Storm Drainage Fees	0.9	0.5	(0.4)
Water Utility Fees	0.2	0.2	0
Other Taxes, Fees, and Charges	1.2	1.0	(0.2)
TOTAL	\$543.3	\$560.6	\$17.3

Construction and Conveyance Tax

The Construction and Conveyance (C&C) Tax is primarily derived from the transfer of real property. Historically, C&C Tax revenues have been volatile, reflecting transaction activity in the real estate market. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2024-2025, which is significantly below the record setting 2021-2022 collection level of \$64.5 million. The five-year estimate of \$240.0 million is 11.6% higher than the estimate of \$215.0 in the 2024-2028 Adopted CIP.

**CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM**

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES

Based on the City Council-approved distribution formula, C&C funds budgeted in the 2025-2029 Adopted CIP are displayed in the following table.

CONSTRUCTION AND CONVEYANCE TAX DISTRIBUTION

PROGRAM	Distribution	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5 Year Total
		Budget						
PARKS	64.00%	25,600,000	25,600,000	28,800,000	32,000,000	32,000,000	35,200,000	153,600,000
PARK YARDS	1.20%	480,000	480,000	540,000	600,000	600,000	660,000	2,880,000
FIRE	8.40%	3,360,000	3,360,000	3,780,000	4,200,000	4,200,000	4,620,000	20,160,000
LIBRARY	14.22%	5,688,000	5,688,000	6,399,000	7,110,000	7,110,000	7,821,000	34,128,000
SERVICE YARDS	8.78%	3,512,000	3,512,000	3,951,000	4,390,000	4,390,000	4,829,000	21,072,000
COMMUNICATIONS	3.40%	1,360,000	1,360,000	1,530,000	1,700,000	1,700,000	1,870,000	8,160,000
TOTAL		40,000,000	40,000,000	45,000,000	50,000,000	50,000,000	55,000,000	240,000,000

Airport Passenger Facility Charge

The Airport 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. The estimate of \$136.4 million in the 2025-2029 Adopted CIP is a \$9.1 million (6.3%) decrease from the five-year estimate in the 2024-2028 Adopted CIP. 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 2025-2029 Adopted CIP assumes a passenger scenario where the Airport reaches 13.0 million passengers by 2026-2027 with continued moderate growth through 2028-2029.

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.

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 \$94.0 million, which is a \$1.0 million (1.1%) decrease from the amount projected in the 2024-2028 Adopted CIP.

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 most of these funds for traffic improvements.

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2025-2029 CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM REVENUES

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 \$85.0 million over the five-year CIP period. This collection level represents a \$3.0 million (3.7%) increase from the 2024-2028 Adopted CIP collection level of \$82.0 million.

CONTRIBUTIONS, LOANS AND TRANSFERS – GENERAL FUND

General Fund contributions to capital projects included in the Adopted 2025-2029 CIP total \$120.9 million, up \$20.6 million (20.5%) from the Adopted 2024-2028 CIP of \$100.3 million.

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

- Municipal Improvements (\$66.8 million)
- Public Safety (\$33.8 million)
- Communications (\$15.3 million)
- P&CFD (\$3.6 million)

A list 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 and more details can be found in the various capital programs.

CONTRIBUTIONS, LOANS AND TRANSFERS – OTHER FUNDS

Transfers from funds other than the General Fund total \$721.6 million – Special Funds making up \$667.7 million and Capital Funds totaling \$53.9 million. This CIP is a \$7.8 million (1.1%) increase over the amount of \$713.8 million included in 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 (\$296.0 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 \$131.9 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 \$12.0 million from Storm Sewer Operating Fund to Storm Sewer Capital Fund.

INTEREST INCOME AND MISCELLANEOUS REVENUE

The estimated \$95.0 million in the Interest Income category is \$11.4 million (13.6%) higher than those included in the 2024-2028 Adopted CIP primarily due to higher short term interest rates. The Miscellaneous Revenue category totaling \$9.8 million includes developer contributions and other payments such as \$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

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
Beginning Fund Balance	775,367,981	101,797,775	209,014,865	325,981,312	160,992,695	775,367,981 *
Financing Proceeds	65,531,000	327,570,000	487,000,000			880,101,000
Revenue from Other Agencies:						
Federal Government	76,621,796	56,353,000	51,230,000	24,042,000	30,193,000	238,439,796
State Government	99,963,903	35,749,000	30,750,000	27,598,000	26,850,000	220,910,903
Water Pollution Control Plant User Agencies	19,994,000	34,214,000	13,884,000	80,916,000	40,186,000	189,194,000
Other Agencies	<u>45,165,402</u>	<u>26,144,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>25,134,000</u>	<u>146,711,402</u>
Total Revenue from Other Agencies:	241,745,101	152,460,000	120,998,000	157,690,000	122,363,000	795,256,101
Taxes, Fees and Charges:						
Building and Structure Construction Tax	17,000,000	18,000,000	19,000,000	20,000,000	20,000,000	94,000,000
Construction Excise Tax	16,000,000	17,000,000	17,000,000	17,000,000	18,000,000	85,000,000
Construction and Conveyance Tax	40,000,000	45,000,000	50,000,000	50,000,000	55,000,000	240,000,000
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	100,000	100,000	100,000	100,000	100,000	500,000
Water Utility Fees	45,000	45,000	45,000	45,000	45,000	225,000
Airport Passenger Facility Charge Proceeds	25,100,000	25,800,000	27,100,000	28,500,000	29,900,000	136,400,000
Other Taxes, Fees and Charges	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>1,000,000</u>
Total Taxes, Fees and Charges	99,145,000	106,845,000	114,145,000	116,545,000	123,945,000	560,625,000
Contributions, Loans and Transfers from:						
General Fund	78,281,150	9,829,854	10,184,854	11,184,854	11,377,854	120,858,566
Special Fund	155,898,000	134,983,000	114,830,000	129,989,000	131,995,000	667,695,000
Capital Funds	<u>6,952,000</u>	<u>7,656,000</u>	<u>12,416,000</u>	<u>12,166,000</u>	<u>14,707,000</u>	<u>53,897,000</u>
Total Contributions, Loans and Transfers	241,131,150	152,468,854	137,430,854	153,339,854	158,079,854	842,450,566

* 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.

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM SOURCE OF FUNDS

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Interest Income	19,539,000	18,333,000	22,189,000	18,736,000	16,226,000	95,023,000
Developer Contributions	1,500,000	1,433,500	1,410,000	1,532,000	1,510,000	7,385,500
Miscellaneous Revenue	489,000	489,000	489,000	489,000	489,000	2,445,000
TOTAL SOURCE OF FUNDS	1,444,448,232	861,397,129	1,092,676,719	774,313,166	583,605,549	3,958,654,148

* 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.

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	173,396,000	138,170,000	121,836,000	12,097,000	25,510,000	471,009,000
Communications						
Developer Assisted Projects	2,937,000	2,549,000	1,255,000	1,350,000	1,650,000	9,741,000
Library	16,420,693	3,612,000	500,000	500,000	500,000	21,532,693
Municipal Improvements	59,923,000	3,589,854	2,289,854	2,289,854	2,289,854	70,382,416
Parking	17,857,000	2,325,000	2,075,000	2,075,000	2,075,000	26,407,000
Parks and Community Facilities Development	69,735,150	8,179,000	2,000,000			79,914,150
Public Safety	46,793,000	30,296,000	8,385,000	688,000	385,000	86,547,000
Sanitary Sewer System	86,403,589	24,781,000	22,300,000	73,200,000	26,850,000	233,534,589
Service Yards	10,584,000	750,000	700,000	600,000	600,000	13,234,000
Storm Sewer System	44,808,000	18,048,000	7,021,000	850,000	850,000	71,577,000
Traffic	251,266,270	138,175,000	150,045,000	85,971,000	75,299,000	700,756,270
Water Pollution Control	84,266,000	86,161,000	31,784,000	236,486,000	105,052,000	543,749,000
Water Utility System	<u>42,383,000</u>	<u>10,420,000</u>	<u>8,130,000</u>	<u>3,050,000</u>	<u>3,070,000</u>	<u>67,053,000</u>
Total Construction Projects	906,772,702	467,055,854	358,320,854	419,156,854	244,130,854	2,395,437,118
<u>Non-Construction</u>						
Transfers to Capital Funds						
Parks and Community Facilities	<u>6,952,000</u>	<u>7,656,000</u>	<u>12,416,000</u>	<u>12,166,000</u>	<u>14,707,000</u>	<u>53,897,000</u>
Transfers to Capital Funds	6,952,000	7,656,000	12,416,000	12,166,000	14,707,000	53,897,000
Transfers to General Fund						
Communications	200,000	150,000	150,000	150,000	150,000	800,000
Developer Assisted Projects	95,000	90,000	90,000	90,000	95,000	460,000
Library	450,000	400,000	400,000	400,000	400,000	2,050,000
Parks and Community Facilities	6,638,000	7,027,000	7,516,000	7,516,000	8,005,000	36,702,000
Public Safety	350,000	300,000	300,000	300,000	300,000	1,550,000
Service Yards	200,000	150,000	150,000	150,000	150,000	800,000
Storm Sewer System	15,000	10,000	10,000	10,000	10,000	55,000

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

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
Traffic	2,050,000	2,050,000	1,750,000	1,750,000	1,750,000	9,350,000
Transfers to General Fund	9,998,000	10,177,000	10,366,000	10,366,000	10,860,000	51,767,000
Transfers to Special Funds						
Airport	22,743,000	20,688,000	20,651,000	20,386,000	27,459,000	111,927,000
Communications	3,000	3,000	3,000	3,000	3,000	15,000
Developer Assisted Projects	9,000	9,000	9,000	9,000	9,000	45,000
Library	4,000	4,000	4,000	4,000	4,000	20,000
Municipal Improvements	22,000	22,000	22,000	22,000	22,000	110,000
Parking	27,000	28,000	28,000	28,000	28,000	139,000
Parks and Community Facilities	422,000	266,000	265,000	266,000	266,000	1,485,000
Public Safety	11,000	11,000	11,000	11,000	11,000	55,000
Sanitary Sewer System	291,000	295,000	295,000	295,000	295,000	1,471,000
Service Yards	23,000	23,000	23,000	23,000	23,000	115,000
Storm Sewer System	95,000	96,000	96,000	96,000	96,000	479,000
Traffic	983,000	996,000	996,000	996,000	996,000	4,967,000
Water Pollution Control	150,000	152,000	152,000	152,000	152,000	758,000
Water Utility System	11,000	11,000	11,000	11,000	11,000	55,000
Transfers to Special Funds	24,794,000	22,604,000	22,566,000	22,302,000	29,375,000	121,641,000
Other Non-Construction Items						
Airport	35,889,000	12,030,000	15,417,000	13,884,000	9,946,000	87,166,000
Communications	6,067,000	4,572,000	4,685,000	4,802,000	4,936,000	25,062,000
Developer Assisted Projects	1,046,000	1,044,500	959,000	1,053,000	1,008,000	5,110,500
Library	8,638,000	7,812,000	6,617,000	6,664,000	6,712,000	36,443,000
Municipal Improvements	2,139,000	290,000	295,000	295,000	300,000	3,319,000
Parking	404,000	158,000	158,000	158,000	158,000	1,036,000
Parks and Community Facilities	30,999,000	24,661,000	22,974,000	22,297,000	23,830,000	124,761,000
Public Safety	21,723,000	7,386,000	8,966,000	9,162,000	8,999,000	56,236,000
Sanitary Sewer System	10,153,528	6,186,529	6,169,087	10,054,290	8,662,209	41,225,643
Service Yards	3,710,500	3,324,500	3,354,000	3,381,000	3,407,200	17,177,200
Storm Sewer System	4,081,029	2,671,955	2,718,466	2,761,327	2,860,608	15,093,385

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

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
Traffic	42,851,000	36,461,000	22,007,000	20,193,000	19,809,000	141,321,000
Water Pollution Control	41,007,000	33,912,000	228,184,000	43,677,000	39,863,000	386,643,000
Water Utility System	2,740,000	2,180,000	37,963,000	6,533,000	6,477,000	55,893,000
Total Other Non-Construction Items	211,448,057	142,689,484	360,466,553	144,914,617	136,968,017	996,486,728
Reserves						
Developer Assisted Projects	3,031,032					3,031,032
Parking	1,770,000					1,770,000
Parks and Community Facilities	85,918,737	2,099,926	2,265,000	3,130,000	1,250,000	94,663,663
Public Safety	19,302,884					19,302,884
Storm Sewer System	250,000					250,000
Traffic	62,472,045		125,000	1,125,000	2,625,000	66,347,045
Water Pollution Control	3,666,000					3,666,000
Water Utility System	6,275,000	100,000	170,000	160,000	80,000	6,785,000
Total Reserves	182,685,698	2,199,926	2,560,000	4,415,000	3,955,000	195,815,624
Total Non-Construction	435,877,755	185,326,410	408,374,553	194,163,617	195,865,017	1,419,607,352
Ending Fund Balance						
Airport	37,412,280	43,617,280	52,650,280	61,347,280	73,062,280	73,062,280 *
Communications	298,535	253,535	265,535	660,535	1,091,535	1,091,535 *
Developer Assisted Projects	11,463,769	9,494,769	8,881,769	8,201,769	7,244,769	7,244,769 *
Library	3,632,873	159,873	148,873	90,873	695,873	695,873 *
Municipal Improvements	1,383,334	121,334	159,334	197,334	235,334	235,334 *
Parking	6,652,228	5,641,228	4,580,228	2,319,228	58,228	58,228 *
Parks and Community Facilities Development	6,893,720	8,615,794	11,234,794	13,668,794	19,225,794	19,225,794 *
Public Safety	9,364,067	8,471,067	309,067	148,067	1,061,067	1,061,067 *
Sanitary Sewer System	34,851,909	41,216,380	50,079,293	4,157,003	5,976,794	5,976,794 *
Service Yards	137,725	491,225	804,225	1,190,225	1,989,025	1,989,025 *
Storm Sewer System	19,193,375	16,119,420	8,325,954	6,660,627	4,896,019	4,896,019 *
Traffic	-51,582,787	62,224,213	16,797,213	15,770,213	12,718,213	12,718,213 *
Water Pollution Control	19,130,808	6,506,808	168,660,808	44,029,808	13,280,808	13,280,808 *

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

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Water Utility System	2,965,939	6,081,939	3,083,939	2,550,939	2,073,939	2,073,939 *
Total Ending Balance	101,797,775	209,014,865	325,981,312	160,992,695	143,609,678	143,609,678
TOTAL USE OF FUNDS	1,444,448,232	861,397,129	1,092,676,719	774,313,166	583,605,549	3,958,654,148

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

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Airport Capital Improvement Fund (520)	48,279,140	21,571,140	18,012,140	10,781,140	28,744,140
Airport Passenger Facility Charge Fund (529)	54,880,097	58,087,097	64,649,097	72,648,097	82,312,097
Airport Renewal and Replacement Fund (527)	130,781,043	34,847,043	27,893,043	24,285,043	24,921,043
Airport Revenue Bond Improvement Fund (526)	35,500,000	100,000,000	100,000,000	0	0
Branch Libraries Bond Projects Fund (472)	5,543,646	0	0	0	0
Building and Structure Construction Tax Fund (429)	157,395,961	67,697,968	63,310,968	38,747,968	25,779,968
Communications Construction and Conveyance Tax Fund (397)	6,568,535	4,978,535	5,103,535	5,615,535	6,180,535
Construction Excise Tax Fund (465)	173,814,858	82,266,736	80,041,736	80,360,736	82,594,736
Contingent Lien District Fund (634)	3,241,032	120,000	90,000	60,000	30,000
Convention and Cultural Affairs Capital Fund (560)	847,139	336,139	264,139	292,139	320,139
Convention Center Facilities District Capital Fund (798)	2,155,195	307,195	317,195	327,195	337,195
Council District 1 Construction and Conveyance Tax Fund (377)	4,897,102	1,438,102	1,619,102	2,479,102	3,591,102
Council District 10 Construction and Conveyance Tax Fund (389)	1,426,669	605,669	760,669	906,669	1,154,669
Council District 2 Construction and Conveyance Tax Fund (378)	2,060,000	646,000	819,000	1,200,000	1,733,000
Council District 3 Construction and Conveyance Tax Fund (380)	1,718,782	631,782	945,782	1,247,782	1,673,782
Council District 4 Construction and Conveyance Tax Fund (381)	3,311,229	967,229	929,229	884,229	909,229
Council District 5 Construction and Conveyance Tax Fund (382)	4,472,314	1,202,314	1,580,314	1,964,314	2,561,314
Council District 6 Construction and Conveyance Tax Fund (384)	4,638,578	871,578	1,103,578	1,460,578	1,975,578
Council District 7 Construction and Conveyance Tax Fund (385)	5,204,098	1,076,098	1,471,098	1,560,098	1,851,098
Council District 8 Construction and Conveyance Tax Fund (386)	3,990,747	927,747	1,504,747	2,062,747	2,809,747
Council District 9 Construction and Conveyance Tax Fund (388)	6,170,801	1,274,801	1,654,801	2,019,801	2,543,801
Emma Prusch Fund (131)	719,849	410,849	469,849	532,849	600,849
Fire Construction and Conveyance Tax Fund (392)	10,496,067	4,100,067	4,668,067	4,506,067	5,068,067

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
General Fund	76,031,150	6,329,854	7,184,854	7,684,854	7,877,854
General Purpose Parking Capital Fund (559)	26,710,228	8,152,228	6,841,228	4,580,228	2,319,228
Lake Cunningham Fund (462)	3,366,258	2,062,258	838,258	877,258	916,258
Library Construction and Conveyance Tax Fund (393)	23,525,812	11,987,873	7,669,873	7,658,873	8,311,873
Library Parcel Tax Capital Fund (483)	76,108	0	0	0	0
Major Collectors and Arterials Fund (421)	1,117,510	843,510	869,510	895,510	921,510
Major Facilities Fund (502)	5,926,215	819,215	899,215	981,215	1,056,215
Park Yards Construction and Conveyance Tax Fund (398)	5,683,397	3,782,397	2,392,397	2,007,397	1,682,397
Parks and Recreation Bond Projects Fund (471)	16,949,926	71,926	0	0	0
Parks Central Construction and Conveyance Tax Fund (390)	31,460,470	33,617,470	36,216,470	35,617,470	38,219,470
Parks City-Wide Construction and Conveyance Tax Fund (391)	24,453,499	7,336,499	6,365,499	4,223,499	5,061,499
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	2,400,000	1,200,000			
Public Safety and Infrastructure Bond Fund - Parks (498)	1,699,000	1,582,000			
Public Safety and Infrastructure Bond Fund - Public Safety (498)	73,543,884	38,214,000	8,303,000	303,000	0
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	22,424,000	23,379,000	6,176,000	0	0
Public Safety and Infrastructure Bond Fund - Traffic (498)	(25,139,800)	89,098,000	47,498,000	5,801,000	3,901,000
Residential Construction Tax Contribution Fund (420)	3,168,239	2,976,239	2,788,239	2,600,239	2,417,239
San José-Santa Clara Treatment Plant Capital Fund (512)	143,970,303	126,450,303	428,451,303	323,967,303	157,922,303
Sanitary Sewer Connection Fee Fund (540)	2,170,496	955,596	997,596	1,039,596	1,081,596
Service Yards Construction and Conveyance Tax Fund (395)	14,655,225	4,738,725	5,031,225	5,344,225	6,169,225
Sewer Service and Use Charge Capital Improvement Fund (545)	129,529,530	71,523,313	77,845,784	86,666,697	40,702,407
South Bay Water Recycling Capital Fund (571)	4,249,505	281,505	329,505	377,505	425,505
Storm Drainage Fee Fund (413)	512,076	486,076	465,076	444,076	423,076
Storm Sewer Capital Fund (469)	45,506,328	13,080,299	11,530,344	9,933,878	8,289,551

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
Subdivision Park Trust Fund (375)	81,724,737	0	0	0	0
Underground Utility Fund (416)	12,172,530	10,091,030	8,316,530	8,043,530	7,559,530
Water Utility Capital Fund (500)	48,448,724	17,973,724	48,458,724	11,323,724	10,655,724
TOTAL CAPITAL FUNDS	<u>1,444,448,232</u>	<u>861,397,129</u>	<u>1,092,676,719</u>	<u>774,313,166</u>	<u>583,605,549</u>

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2024-2025

	Beginning Fund Balance	Revenue and Transfers	Adopted Sources Available	Expenses and Transfers	Ending Fund Balance	Adopted Uses Available
Airport Capital Improvement Fund (520)	50,487	48,228,653	48,279,140	48,020,000	259,140	48,279,140
Airport Passenger Facility Charge Fund (529)	29,630,097	25,250,000	54,880,097	22,743,000	32,137,097	54,880,097
Airport Renewal and Replacement Fund (527)	85,031,043	45,750,000	130,781,043	125,765,000	5,016,043	130,781,043
Airport Revenue Bond Improvement Fund (526)	0	35,500,000	35,500,000	35,500,000	0	35,500,000
Branch Libraries Bond Projects Fund (472)	5,543,646		5,543,646	5,543,646	0	5,543,646
Building and Structure Construction Tax Fund (429)	78,603,961	78,792,000	157,395,961	146,202,993	11,192,968	157,395,961
Communications Construction and Conveyance Tax Fund (397)	2,758,535	3,810,000	6,568,535	6,270,000	298,535	6,568,535
Construction Excise Tax Fund (465)	73,958,851	99,856,007	173,814,858	167,506,122	6,308,736	173,814,858
Contingent Lien District Fund (634)	3,241,032		3,241,032	3,121,032	120,000	3,241,032
Convention and Cultural Affairs Capital Fund (560)	647,139	200,000	847,139	711,000	136,139	847,139
Convention Center Facilities District Capital Fund (798)	102,195	2,053,000	2,155,195	2,108,000	47,195	2,155,195
Council District 1 Construction and Conveyance Tax Fund (377)	4,209,102	688,000	4,897,102	4,216,000	681,102	4,897,102
Council District 10 Construction and Conveyance Tax Fund (389)	1,146,669	280,000	1,426,669	1,129,000	297,669	1,426,669
Council District 2 Construction and Conveyance Tax Fund (378)	1,646,000	414,000	2,060,000	1,871,000	189,000	2,060,000
Council District 3 Construction and Conveyance Tax Fund (380)	1,380,782	338,000	1,718,782	1,459,000	259,782	1,718,782
Council District 4 Construction and Conveyance Tax Fund (381)	3,123,229	188,000	3,311,229	2,552,000	759,229	3,311,229
Council District 5 Construction and Conveyance Tax Fund (382)	3,810,314	662,000	4,472,314	3,998,000	474,314	4,472,314
Council District 6 Construction and Conveyance Tax Fund (384)	4,209,578	429,000	4,638,578	4,240,000	398,578	4,638,578
Council District 7 Construction and Conveyance Tax Fund (385)	4,533,098	671,000	5,204,098	4,867,000	337,098	5,204,098
Council District 8 Construction and Conveyance Tax Fund (386)	3,475,747	515,000	3,990,747	3,631,000	359,747	3,990,747
Council District 9 Construction and Conveyance Tax Fund (388)	5,737,801	433,000	6,170,801	5,374,000	796,801	6,170,801
Emma Prusch Fund (131)	569,849	150,000	719,849	464,000	255,849	719,849
Fire Construction and Conveyance Tax Fund (392)	6,786,067	3,710,000	10,496,067	10,476,000	20,067	10,496,067

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2024-2025

	Beginning Fund Balance	Revenue and Transfers	Adopted Sources Available	Expenses and Transfers	Ending Fund Balance	Adopted Uses Available
General Fund		76,031,150	76,031,150	76,031,150		76,031,150
General Purpose Parking Capital Fund (559)	22,310,787	4,399,441	26,710,228	20,058,000	6,652,228	26,710,228
Lake Cunningham Fund (462)	1,671,258	1,695,000	3,366,258	3,144,000	222,258	3,366,258
Library Construction and Conveyance Tax Fund (393)	10,719,812	12,806,000	23,525,812	19,892,939	3,632,873	23,525,812
Library Parcel Tax Capital Fund (483)	76,108		76,108	76,108	0	76,108
Major Collectors and Arterials Fund (421)	1,091,510	26,000	1,117,510	300,000	817,510	1,117,510
Major Facilities Fund (502)	5,805,215	121,000	5,926,215	5,192,000	734,215	5,926,215
Park Yards Construction and Conveyance Tax Fund (398)	5,003,397	680,000	5,683,397	2,591,000	3,092,397	5,683,397
Parks and Recreation Bond Projects Fund (471)	16,649,926	300,000	16,949,926	16,928,000	21,926	16,949,926
Parks Central Construction and Conveyance Tax Fund (390)	3,635,470	27,825,000	31,460,470	28,818,000	2,642,470	31,460,470
Parks City-Wide Construction and Conveyance Tax Fund (391)	13,836,499	10,617,000	24,453,499	23,930,000	523,499	24,453,499
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	2,400,000		2,400,000	1,200,000	1,200,000	2,400,000
Public Safety and Infrastructure Bond Fund - Parks (498)	1,699,000		1,699,000	6,117,000	-4,418,000	1,699,000
Public Safety and Infrastructure Bond Fund - Public Safety (498)	73,543,884		73,543,884	64,199,884	9,344,000	73,543,884
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	22,424,000		22,424,000	14,745,000	7,679,000	22,424,000
Public Safety and Infrastructure Bond Fund - Traffic (498)	-25,139,800		-25,139,800	44,762,200	-69,902,000	-25,139,800
Residential Construction Tax Contribution Fund (420)	2,873,239	295,000	3,168,239	482,000	2,686,239	3,168,239
San José-Santa Clara Treatment Plant Capital Fund (512)	60,580,303	83,390,000	143,970,303	125,048,000	18,922,303	143,970,303
Sanitary Sewer Connection Fee Fund (540)	1,513,496	657,000	2,170,496	1,871,900	298,596	2,170,496
Service Yards Construction and Conveyance Tax Fund (395)	10,943,225	3,712,000	14,655,225	14,517,500	137,725	14,655,225
Sewer Service and Use Charge Capital Improvement Fund (545)	90,609,530	38,920,000	129,529,530	94,976,217	34,553,313	129,529,530
South Bay Water Recycling Capital Fund (571)	4,176,505	73,000	4,249,505	4,041,000	208,505	4,249,505

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2024-2025

	Beginning Fund Balance	Revenue and Transfers	Adopted Sources Available	Expenses and Transfers	Ending Fund Balance	Adopted Uses Available
Storm Drainage Fee Fund (413)	393,076	119,000	512,076	140,000	372,076	512,076
Storm Sewer Capital Fund (469)	21,241,328	24,265,000	45,506,328	34,364,029	11,142,299	45,506,328
Subdivision Park Trust Fund (375)	81,724,737		81,724,737	81,724,737	0	81,724,737
Underground Utility Fund (416)	10,862,530	1,310,000	12,172,530	3,515,000	8,657,530	12,172,530
Water Utility Capital Fund (500)	14,527,724	33,921,000	48,448,724	46,217,000	2,231,724	48,448,724
TOTAL CAPITAL FUNDS	<u>775,367,981</u>	<u>669,080,251</u>	<u>1,444,448,232</u>	<u>1,342,650,457</u>	<u>101,797,775</u>	<u>1,444,448,232</u>

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects - General Fund	2,250,000	3,000,000	3,000,000	3,500,000	3,500,000	15,250,000
Total Communications	2,250,000	3,000,000	3,000,000	3,500,000	3,500,000	15,250,000
Municipal Improvements						
280 Almaden Ave Beautification Improvement Project	1,831,000					1,831,000
4th Street Garage Fire Pump Replacement	233,000					233,000
Animal Care and Services - Various Improvements	406,000					406,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Berryessa Supportive Parking	5,900,000					5,900,000
City Facilities Security Enhancements	1,000,000					1,000,000
City Hall Backup Generator Switch Replacement	100,000					100,000
City Hall Carpet Replacement	525,000					525,000
City Hall Exterior Restoration	276,000					276,000
City Hall Fire Alarm Upgrade	100,000					100,000
City Hall Office Renovation	400,000					400,000
City Hall Rehabilitation Projects	877,000					877,000
City Hall Security Upgrades	678,000					678,000
Closed Landfill Compliance	3,972,000	450,000	450,000	450,000	450,000	5,772,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000					204,000
Fleet Shop Improvements	345,000					345,000
Interim Housing - Rue Ferrari Expansion	12,400,000					12,400,000
Interim Housing - Via del Oro	13,342,000					13,342,000
Municipal Garage Ceiling Repair and Light Upgrades	150,000					150,000
Police Administration Building Boiler and Chiller Replacement	529,000					529,000
Police Administration Building Gate Improvements	197,000					197,000
Radio Service Monitors	175,000					175,000
Remote Sensing Equipment for Generators	112,000					112,000
Unanticipated/Emergency Maintenance	1,250,000	1,339,854	1,339,854	1,339,854	1,339,854	6,609,416

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
African American Community Services Agency Upgrades	25,000					25,000
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	7,000,000					7,000,000
Children's Discovery Museum Elevator System	114,000					114,000
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	100,000					100,000
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000					168,000
Hammer Theatre Center Roofing	39,000					39,000
Hammer Theatre Center Upgrades	105,000					105,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	83,000					83,000
History San José High-Priority Capital Improvements	34,000					34,000
History San José - Miscellaneous Repairs	7,000					7,000
San José Museum of Art Cooling Tower Replacement	2,500,000					2,500,000
San Jose Museum of Art Door and Window Improvement	186,000					186,000
The Tech Interactive Controls Module Improvements	878,000					878,000
The Tech Interactive Fire Alarm System	63,000					63,000
Capital Program and Public Works Department Support Service Costs	90,000	90,000	95,000	95,000	100,000	470,000
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	90,000					90,000
City-wide Building Assessment	120,000					120,000
Electric Vehicle Charging Site Assessment	15,000					15,000
Emergency Power Generation for City Facilities	700,000					700,000
Ice Centre Expansion Project Mgmt & Admin Costs	85,000					85,000
Old Fire Training Center Environmental Cleanup	164,000					164,000
Cultural Facilities Condition Assessment	30,000					30,000
Total Municipal Improvements	58,065,000	2,179,854	2,184,854	2,184,854	2,189,854	66,804,416
Parking						
Parks and Community Facilities Development						
De Anza Park Restroom Renovation	65,000					65,000

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
Emma Prusch Park Electrical and Infrastructure Upgrades	100,000					100,000
Glenview Park Expansion	10,000					10,000
Police Athletic League Stadium Turf Replacement	3,100,000					3,100,000
Re-Use Facilities Capital Improvements	100,000					100,000
Rose Gardens Improvements	47,150					47,150
Vietnamese-American Cultural Center Improvements	50,000					50,000
Vietnamese-American Cultural Center Playground Renovation	64,000					64,000
Vietnamese Cultural Heritage Garden Enhancements	25,000					25,000
Almaden Winery Fundraising Feasibility Study	50,000					50,000
Total Parks and Community Facilities Development	3,611,150					3,611,150
Public Safety						
Emergency Operations Center Relocation Capital Contributions	200,000					200,000
Fire Training Center Relocation	494,000					494,000
911 Call Center Upgrades FF&E (PD)	3,665,000					3,665,000
Fire Apparatus Replacement	6,050,000	4,000,000	4,500,000	5,000,000	5,500,000	25,050,000
Fire Station 8 FF&E	205,000					205,000
Fire Station 32 FF&E	2,890,000					2,890,000
Mobile Data Computer Replacements		150,000		500,000	188,000	838,000
Self-Contained Breathing Apparatus (SCBA) Equipment			500,000			500,000
Total Public Safety	13,504,000	4,150,000	5,000,000	5,500,000	5,688,000	33,842,000
Service Yards						
Transfer from the General Fund		500,000				500,000
Total Service Yards		500,000				500,000
Traffic						
Downtown Neighborhoods Traffic Calming	20,000					20,000
Kooser Road Crosswalk	110,000					110,000
Sideshow Mitigation in District 10	70,000					70,000
Branham Lane Speed Humps	21,750					21,750

CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	5-Year Total
Council District 3 Traffic Calming Enhancements	104,000					104,000
Council District 6 Traffic Calming Enhancements	54,000					54,000
Coyote Valley Monterey Road Design and Safety Study	100,000					100,000
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	20,000					20,000
Electronic Smart Speed Radar Sign on Camden Ave	18,000					18,000
Enhanced Crosswalk at Canoas Garden VTA Lot	45,000					45,000
Enhanced Crosswalk at Leigh Ave and Anne Way	56,250					56,250
Naglee Avenue and Dana Avenue Traffic Signal	100,000					100,000
Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave	9,000					9,000
Radar Display Signs on Payne Ave	36,000					36,000
Canoas Garden Avenue Crosswalk	76,000					76,000
Soundwall at the Bernal Way Terminus	11,000					11,000
Total Traffic	<u>851,000</u>					851,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>78,281,150</u>	<u>9,829,854</u>	<u>10,184,854</u>	<u>11,184,854</u>	<u>11,377,854</u>	<u>120,858,566</u>

CAPITAL FUND TRANSFERS TO THE GENERAL FUND

Communications

General Fund - Interest Income	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>800,000</u>
Total Communications	200,000	150,000	150,000	150,000	150,000	800,000

Developer Assisted Projects

General Fund - Interest Income	<u>95,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>95,000</u>	<u>460,000</u>
Total Developer Assisted Projects	95,000	90,000	90,000	90,000	95,000	460,000

Library

General Fund - Interest Income	<u>450,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,050,000</u>
Total Library	450,000	400,000	400,000	400,000	400,000	2,050,000

Parks and Community Facilities Development

CITY OF SAN JOSE

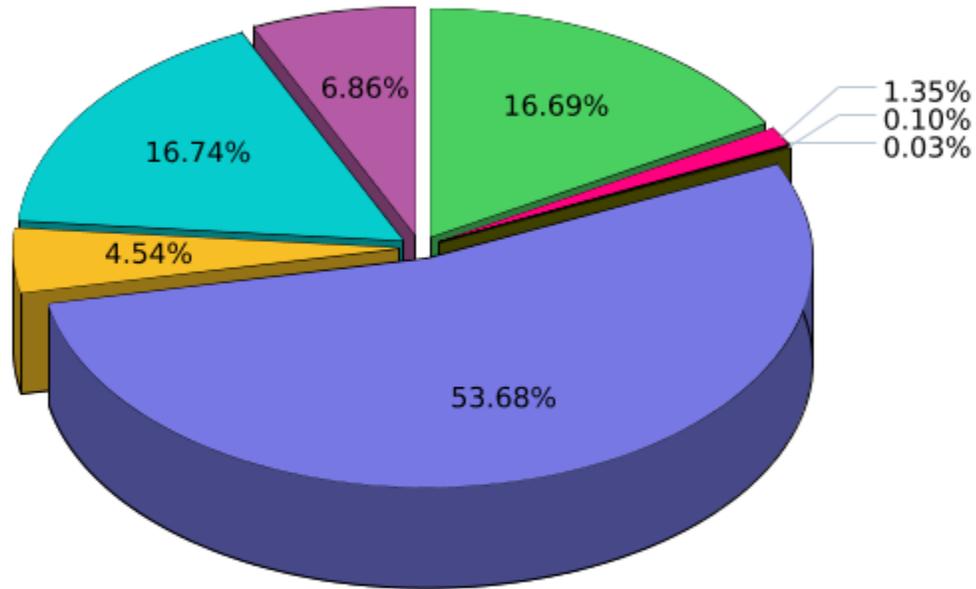
2025-2029 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	5-Year Total
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	1,130,000
General Fund - Interest Income	2,400,000	2,300,000	2,300,000	2,300,000	2,300,000	11,600,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	72,000	81,000	90,000	90,000	99,000	432,000
General Fund - Parks Eligible Maintenance Costs	<u>3,840,000</u>	<u>4,320,000</u>	<u>4,800,000</u>	<u>4,800,000</u>	<u>5,280,000</u>	<u>23,040,000</u>
Total Parks and Community Facilities Development	6,638,000	7,027,000	7,516,000	7,516,000	8,005,000	36,702,000
Public Safety						
General Fund - Interest Income	<u>350,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>1,550,000</u>
Total Public Safety	350,000	300,000	300,000	300,000	300,000	1,550,000
Service Yards						
General Fund - Interest Income	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>800,000</u>
Total Service Yards	200,000	150,000	150,000	150,000	150,000	800,000
Storm Sewer						
General Fund - Interest Income	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>55,000</u>
Total Storm Sewer	15,000	10,000	10,000	10,000	10,000	55,000
Traffic						
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>1,300,000</u>	<u>1,300,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,600,000</u>
Total Traffic	2,050,000	2,050,000	1,750,000	1,750,000	1,750,000	9,350,000
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u><u>9,998,000</u></u>	<u><u>10,177,000</u></u>	<u><u>10,366,000</u></u>	<u><u>10,366,000</u></u>	<u><u>10,860,000</u></u>	<u><u>51,767,000</u></u>

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program

2024-2025
SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS

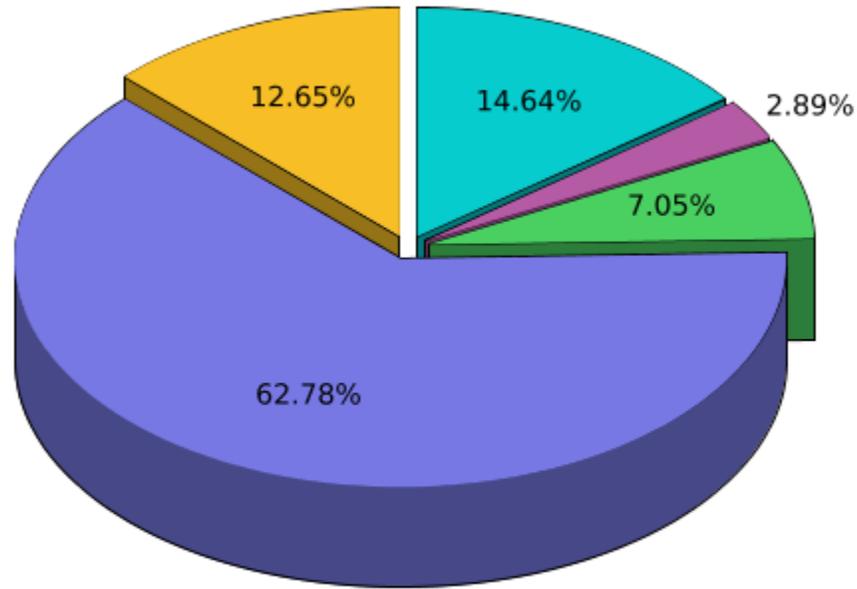


- Contrib, Loans & Trans.
- Developers Contribution
- Beginning Fund Balances
- Revenue from Other Agencies
- Interest Income
- Miscellaneous Income
- Financing Proceeds
- Taxes, Fees and Charges

TOTAL 2024-2025 SOURCE OF FUNDS \$1,444,448,232

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program

2024-2025
SUMMARY OF CAPITAL BUDGET USE OF FUNDS

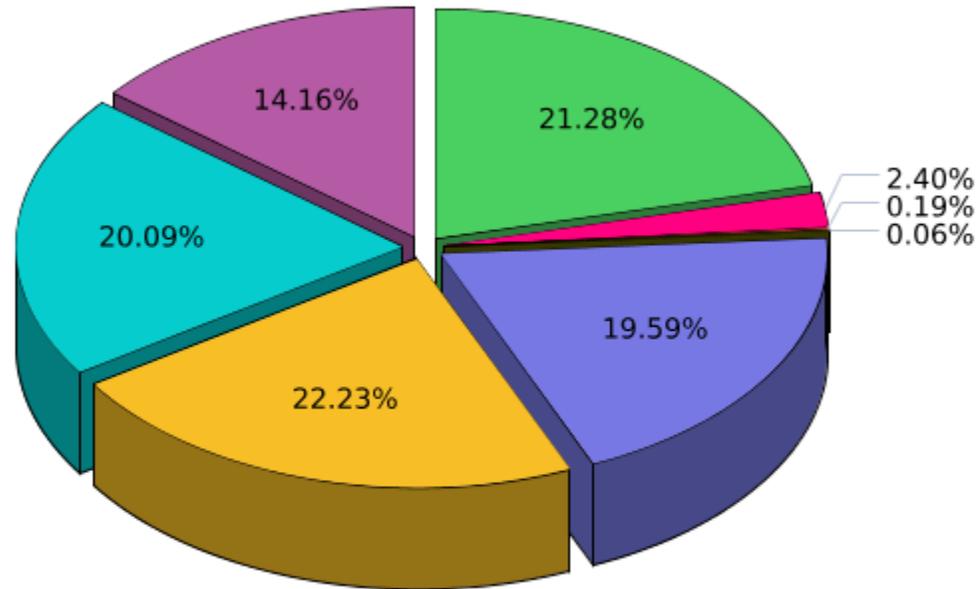


■ Non-Construction ■ Contributions, Loans & Transfers ■ Ending Fund Balances ■ Construction ■ Reserves

TOTAL 2024-2025 USE OF FUNDS \$1,444,448,232

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program

2025-2029
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM SOURCE OF FUNDS

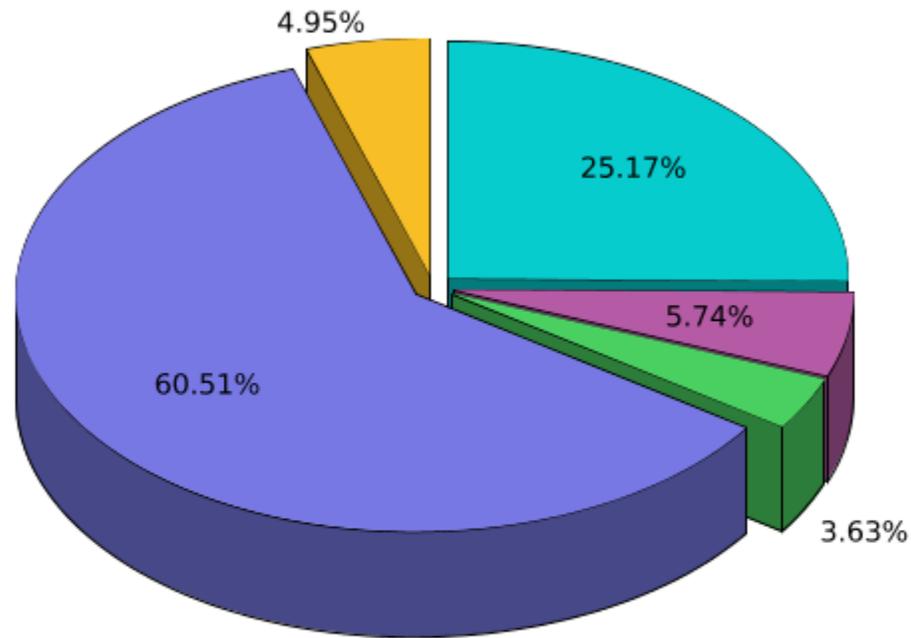


- Contrib, Loans & Trans.
- Developers Contribution
- Beginning Fund Balances
- Revenue from Other Agencies
- Interest Income
- Miscellaneous Income
- Financing Proceeds
- Taxes, Fees and Charges

TOTAL 2025-2029 SOURCE OF FUNDS \$3,958,654,148

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program

2025-2029
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS

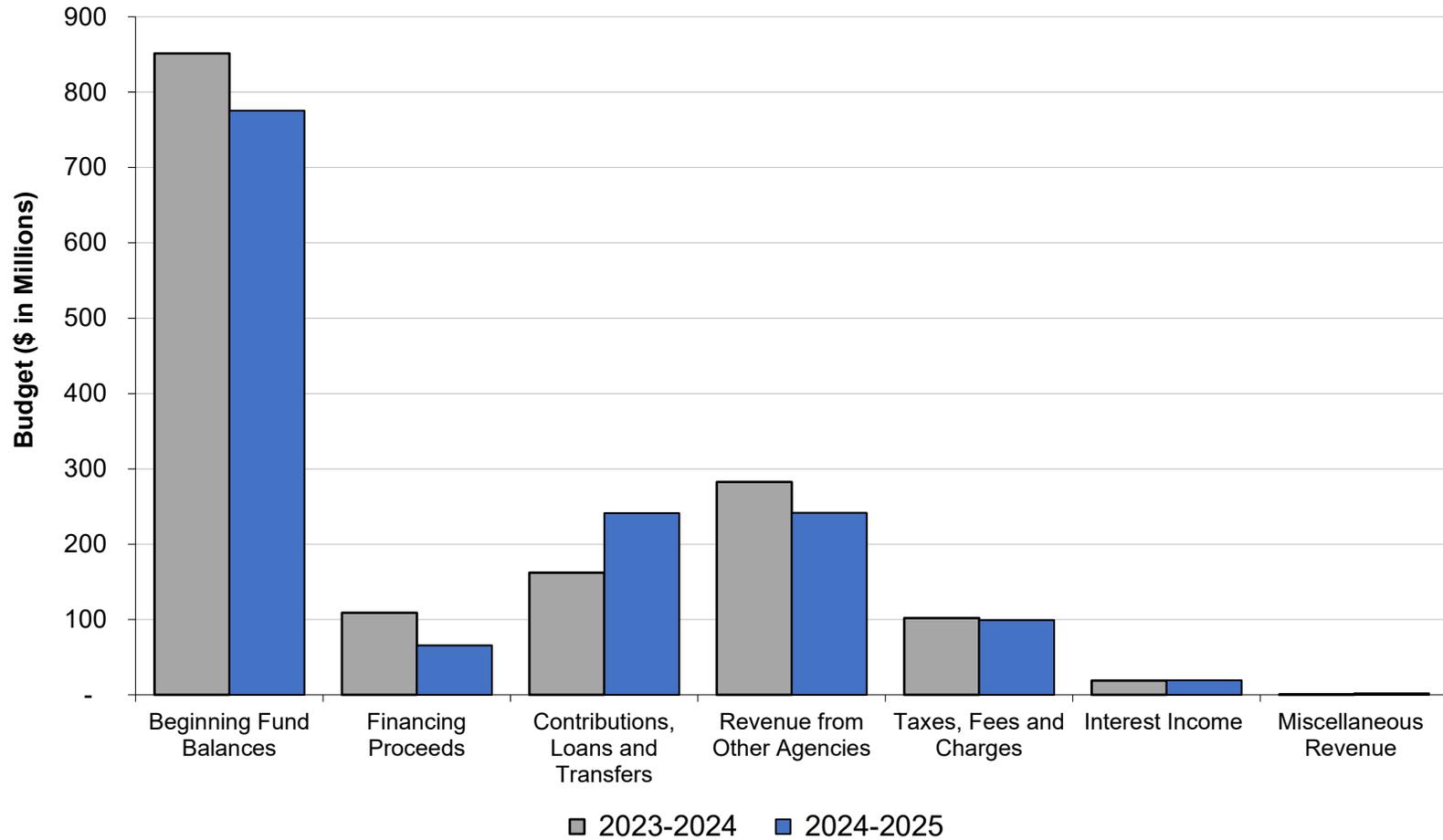


■ Non-Construction ■ Contributions, Loans & Transfers ■ Ending Fund Balances ■ Construction ■ Reserves

TOTAL 2025-2029 USE OF FUNDS \$3,958,654,148

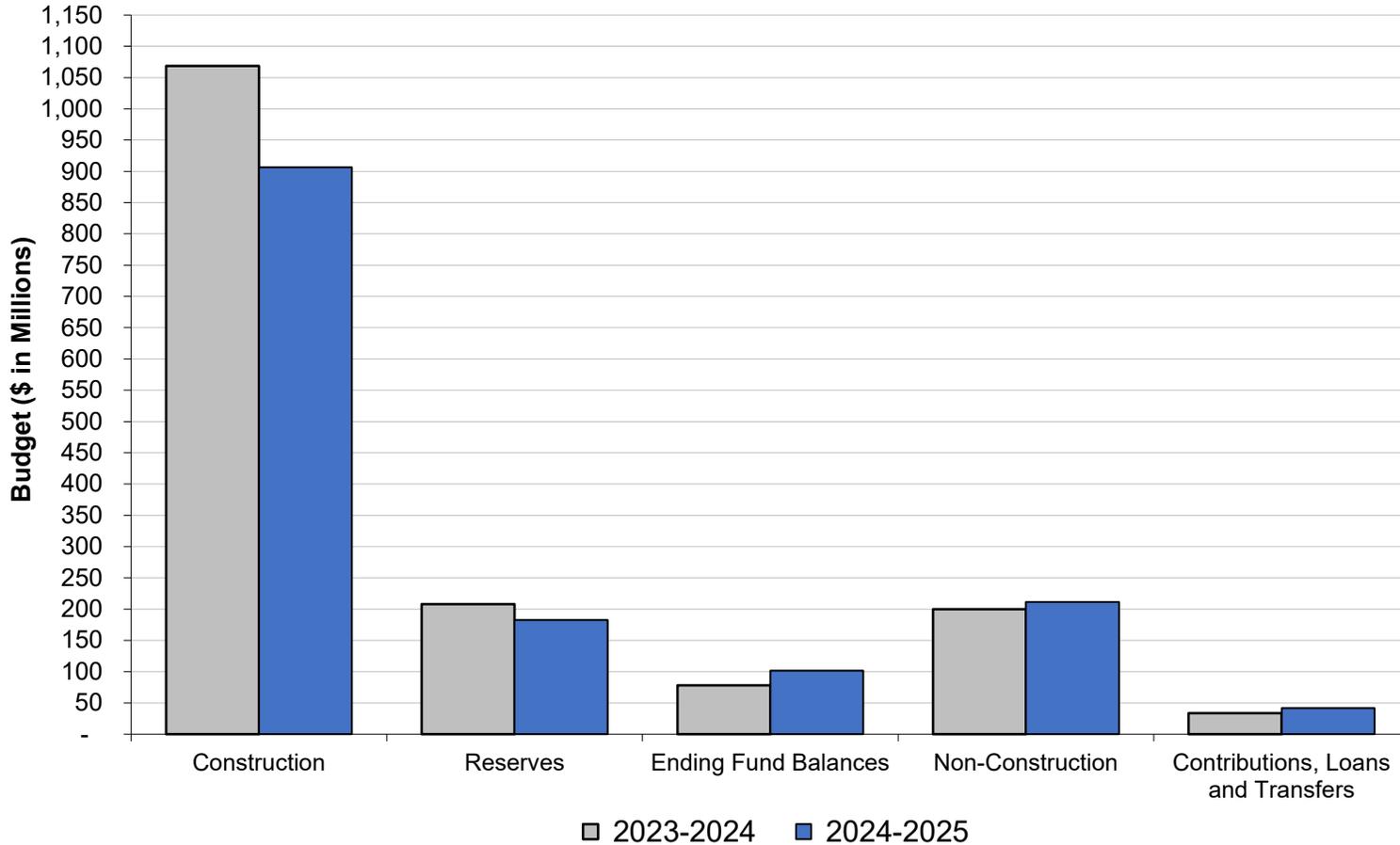
CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM

**SUMMARY OF CAPITAL BUDGET SOURCE OF FUNDS
TWO-YEAR COMPARISON
(2023-2024 to 2024-2025)**



CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM

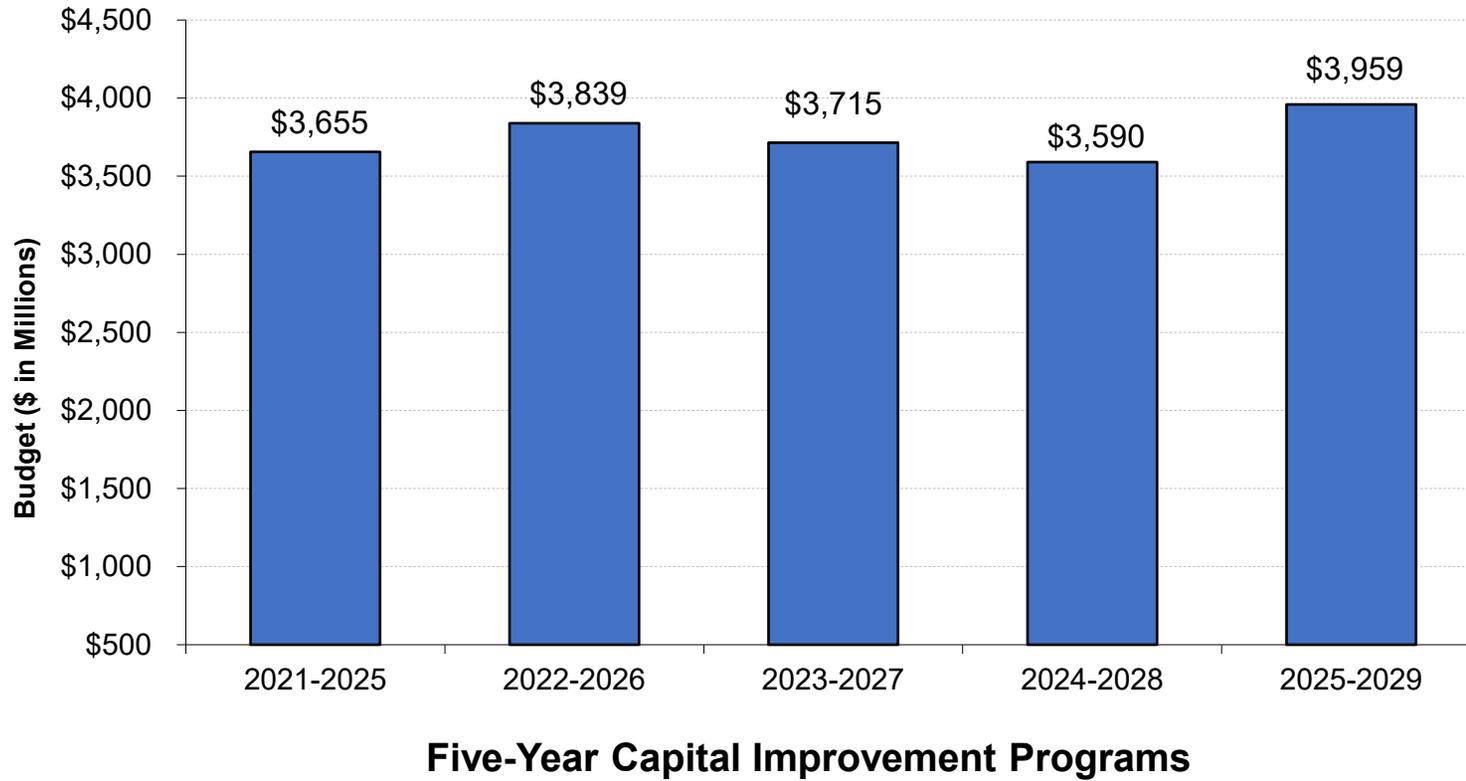
**SUMMARY OF CAPITAL BUDGET USE OF FUNDS
TWO-YEAR COMPARISON
(2023-2024 to 2024-2025)**



TOTAL 2024-2025 USE OF FUNDS \$1,444,448,232

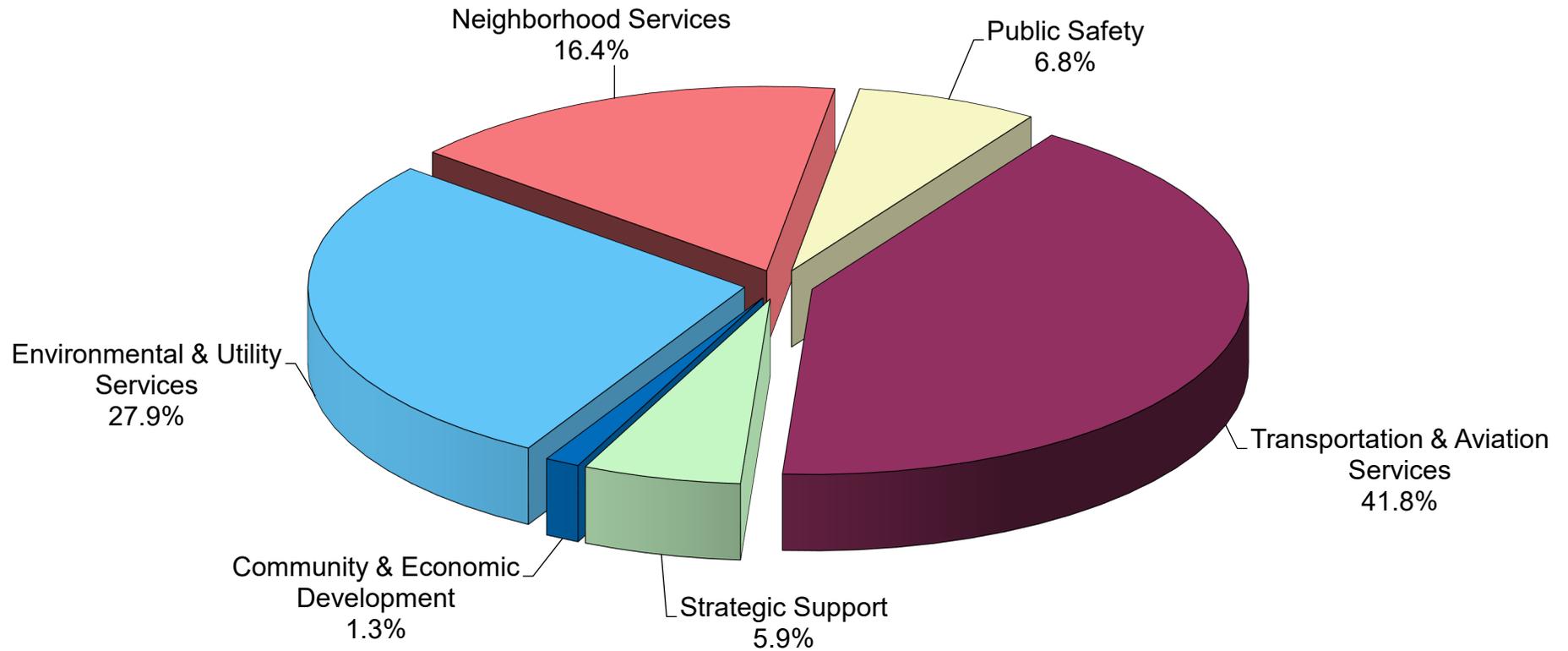
**CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM
HISTORICAL COMPARISON**



CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM

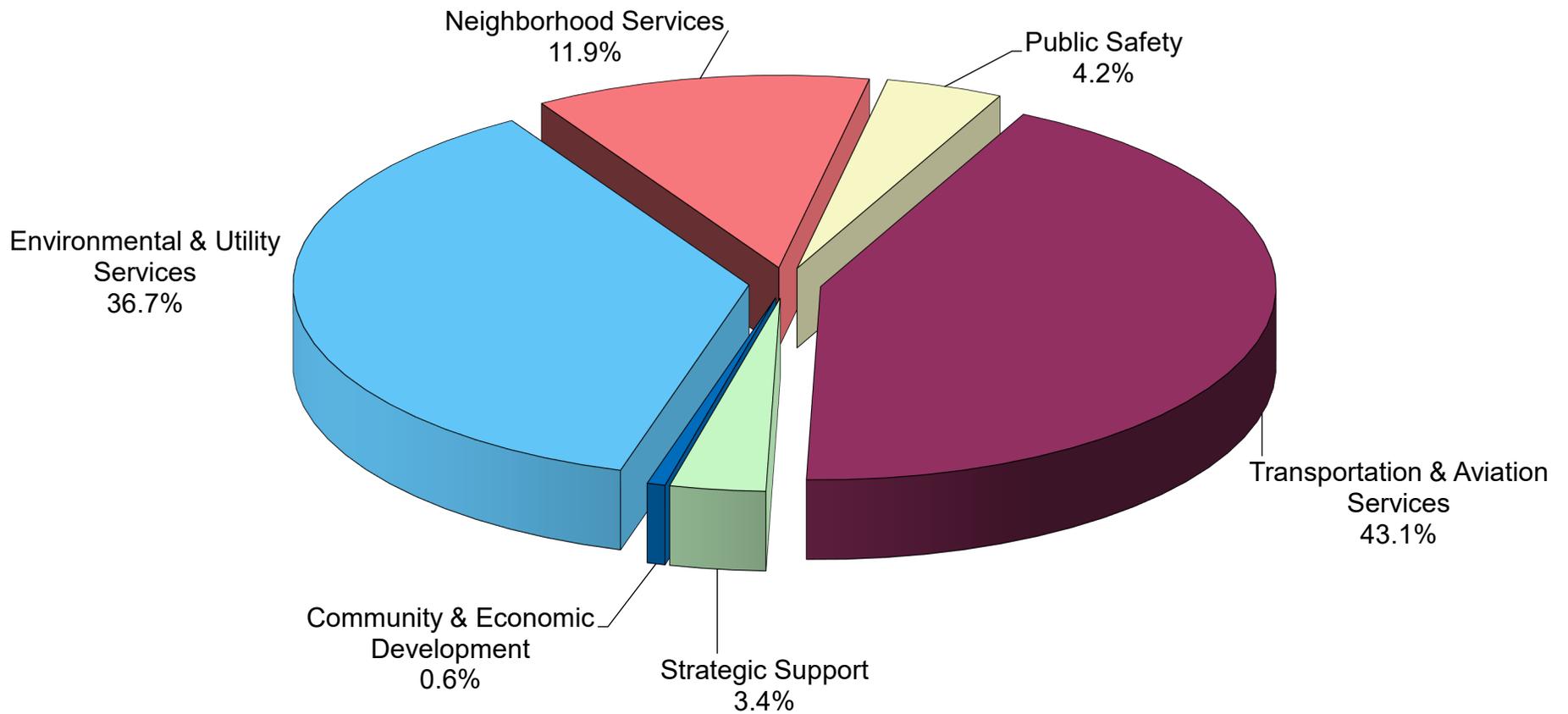
2024-2025
SUMMARY OF CAPITAL BUDGET USE OF FUNDS
BY CITY SERVICE AREA



TOTAL 2024-2025 USE OF FUNDS \$1,444,448,232

**CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**2025-2029
SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS
BY CITY SERVICE AREA**



TOTAL 2025-2029 USE OF FUNDS \$3,958,654,148

CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM

Measure T Public Safety and Infrastructure Bond Fund (498)

STATEMENT OF SOURCE AND USE OF FUNDS

Program	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
<u>SOURCE OF FUNDS</u>						
Beginning Balance*	\$74,927,084	(\$56,097,000)	\$61,977,000	\$6,104,000	\$3,901,000	\$74,927,084
Financing Proceeds						
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
Total Financing Proceeds		\$209,570,000				\$209,570,000
Total Sources	\$74,927,084	\$153,473,000	\$61,977,000	\$6,104,000	\$3,901,000	\$284,497,084
<u>USE OF FUNDS</u>						
<u>Traffic</u>						
Bridges	3,300,000	2,600,000	1,900,000	1,900,000	3,901,000	13,601,000
Pavement Maintenance	39,898,200	37,500,000	37,500,000			114,898,200
LED Streetlight Conversion	1,500,000	1,500,000	2,297,000			5,297,000
Admin – Traffic	22,000					22,000
Admin Reserve – Traffic	42,000					42,000
Total Traffic	\$44,762,200	\$41,600,000	\$41,697,000	\$1,900,000	\$3,901,000	\$133,860,200
<u>Public Safety</u>						
Emergency Operations Center	1,200,000					1,200,000
Fire Station 37	8,000					8,000
Fire Station 8 Relocation	2,928,000					2,928,000
Fire Station 23 Relocation	330,000	3,539,000				3,869,000
New Fire Station 32	7,430,000	2,483,000				9,913,000
New Fire Station 36	1,200,000	8,040,000	8,000,000	303,000		17,543,000
Police Training Center Relocation	23,363,000	10,557,000				33,920,000
Police Air Support Unit Hangar	2,490,000	100,000				2,590,000
911 Call Center Upgrades	4,927,000	108,000				5,035,000
Police Administration Building Upgrades	473,000	5,084,000				5,557,000
Public Safety Reserves	18,092,884	0				18,092,884
Public Art - Pub Safety	676,000	0				676,000
Admin WC - Public Safety	372,000	0				372,000
Admin Reserve - Public Safety	710,000	0				710,000
Total Public Safety	\$64,199,884	\$29,911,000	\$8,000,000	\$303,000		\$102,413,884
<u>Storm Sewer</u>						
Storm Drain Improvements at Charcot Ave	11,723,000	12,748,000				24,471,000
Clean Water Projects	2,600,000	4,450,000	6,171,000			13,221,000
Public Art – Storm Sewer	40,000	5,000	5,000			50,000
Admin – Storm Sewer	132,000					132,000
Admin Reserve – Storm Sewer	250,000					250,000
Total Storm Sewer	\$14,745,000	\$17,203,000	\$6,176,000			\$38,124,000

CITY OF SAN JOSE
2025-2029 ADOPTED CAPITAL IMPROVEMENT PROGRAM

Measure T Public Safety and Infrastructure Bond Fund (498)

STATEMENT OF SOURCE AND USE OF FUNDS

Program	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Municipal Improvements						
City Facilities LED Lighting	1,200,000	1,200,000				2,400,000
Total Municipal Improvements	\$1,200,000	\$1,200,000				\$2,400,000
Parks & Community Facilities						
Community Centers/Emergency Shelters	\$6,000,000	\$1,582,000				\$7,582,000
Public Art – Parks	15,000					15,000
Admin – Parks	29,000					29,000
Admin Reserve Parks	73,000					73,000
Total Parks & Community Facilities	\$6,117,000	\$1,582,000				\$7,699,000
Total Expenditures	\$131,024,084	\$91,496,000	\$55,873,000	\$2,203,000	\$3,901,000	\$284,497,084
Ending Fund Balance**	(\$56,097,000)	\$61,977,000	\$6,104,000	\$3,901,000	\$ -	\$ -
Total Uses	\$74,927,084	\$153,473,000	\$61,977,000	\$6,104,000	\$3,901,000	\$284,497,084

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

**The 2024-2025 through 2027-2028 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 2025. This results in a 2024-2025 Ending Fund Balance over-expended on a budgetary basis by \$56.1 million; however, there is a sufficient cash balance in this fund to cover expenditures in 2024-2025 and once the bonds are issued in 2025-2026, the Ending Fund Balance becomes positive.

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CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 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.)

- 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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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:

<u>Project Milestone/Phase</u>	<u>Type of Estimate</u>
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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

**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
2024-2025 PROPOSED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

**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
2024-2025 PROPOSED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

**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>.

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

DEBT SERVICE OBLIGATIONS

OVERVIEW

The City debt service obligations include general obligation bonds, lease revenue bonds, enterprise revenue bonds and 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.
- **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.
- **Enterprise Revenue Bonds and Notes** 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.
- **Commercial Paper Notes (CP Notes)** are short-term promissory notes issued by the City or its related entities with a maturity of 270 days or less. CP Notes are 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.
- **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 Redevelopment Agency's Merged Project Area in accordance with California Community Redevelopment Law. The principal source of repayment for SARA debt is property tax increment revenues from a redevelopment property tax trust fund. No further debt can be issued per California State legislation except for refunding bonds.

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

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. For tax year 2024, 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, 2024, the City had \$522.8 million in GO debt outstanding, representing 1.4% of the debt limit and leaving a debt margin of \$36.3 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 \$1.09 billion, consisting of three series of Merged Area Tax Allocation Bonds, as of June 30, 2024.

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 no additions in long-term debt and repaid and/or refunded \$78.7 million of long-term debt in 2023-2024, resulting in an estimated total long-term debt balance of \$2.4 billion as of June 30, 2024. Table B summarizes the City's and related entities' long-term (by issuance and final maturity) and short-term debt. The combined outstanding debt balance is over \$2.5 billion as of June 30, 2024. 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 2023-2024, as well as debt planned for 2024-2025, are provided in the following sections.

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

DEBT SERVICE OBLIGATIONS

FISCAL YEAR 2023-2024 DEBT ISSUANCE

The following debt issuances/draws were completed in Fiscal Year 2023-2024:

- **City of San José Financing Authority Subordinate Wastewater Revenue Note, Series A.** The CSJFA drew \$40 million of the Subordinate Wastewater Revenue Notes to finance capital improvements at the Treatment Plant in April 2024.
- **San José Mineta International Airport Commercial Paper.** The Airport issued \$17.7 million in new money under CP Series A-1 (Non-AMT) through June 2024 to finance the design and building of the Facilities Division Building.
- **City of San José Financing Authority Commercial Paper Notes.** The CSJFA issued \$952,000 in June 2024 to reimburse the Parks and Recreation Neighborhood Services 2017 floods project.

FISCAL YEAR 2024-2025 PLANNED DEBT ISSUANCE

- **San José Mineta International Airport** The Airport plans to issue tax-exempt revenue refunding bonds in an aggregate principal amount not to exceed \$85 million designated as the City of San José Airport Revenue Refunding Bonds, Series 2024A through direct placement for the refunding of all or a portion of the outstanding City of San José Airport Revenue Refunding Bonds, Series 2014A (AMT), Series 2014B (Non-AMT), and Series 2014C (Non-AMT).

Changes to debt service schedule will be available after the transaction is executed. Therefore, the schedules of long-term debt as of June 30, 2024 do not demonstrate the anticipated impact of the refunding.

Additionally, the Airport anticipates issuing \$11.5 million under CP Series A-1 (Non-AMT) during Fiscal Year 2024-2025 to finance the design and building of the Facilities Division Building.

- **City of San José Financing Authority Lease Revenue Commercial Paper Notes.** The City forecasts issuing up to \$52.0 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.
- **City of San José General Obligation Bonds.** The City anticipates issuing General Obligation Bonds in summer 2025 under the Measure T authorization for Disaster Preparedness, Public Safety, and Infrastructure, approved by the voters in November 2018. The debt service on the General Obligation Bonds will be payable from the ad valorem taxes levied upon all property subject to taxation by the City.

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

DEBT SERVICE OBLIGATIONS

(A) Summary of Changes in Long-Term Debt for the Year Ending June 30, 2024
(In Thousands of Dollars)

	<u>Balance</u> <u>July 1, 2023</u>	<u>Additions to</u> <u>Long-Term</u> <u>Obligations</u>	<u>Current</u> <u>Maturities</u> <u>and</u> <u>Retirements</u>	<u>Balance</u> <u>June 30, 2024</u>
GENERAL LONG-TERM DEBT				
General Obligation Bonds	\$ 548,595	-	\$ 25,780	\$ 522,815
CITY OF SAN JOSE FINANCING AUTHORITY				
Lease Revenue Bonds, Series 2013B	22,850	-	1,035	21,815
Lease Revenue Bonds, Series 2020A	304,010	-	16,685	287,325
Lease Revenue Bonds, Series 2020B	143,720	-	2,900	140,820
Lease Revenue Bonds, Series 2021A	21,410	-	1,470	19,940
Lease Revenue Bonds, Series 2022A	165,815	-	2,700	163,115
CITY OF SAN JOSE ENTERPRISE FUNDS				
Airport Revenue Bonds	1,044,800	-	24,155	1,020,645
CITY OF SAN JOSE FINANCING AUTHORITY				
Wastewater Revenue Bonds Series 2022B	268,355	-	3,950	264,405
TOTAL	<u>\$ 2,519,555</u>	<u>-</u>	<u>\$ 78,675</u>	<u>\$ 2,440,880</u>

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

DEBT SERVICE OBLIGATIONS

B) Summary of Bonds and Notes Outstanding at June 30, 2024 by Individual Issue

	<u>Due To</u>	<u>Effective</u>	<u>(\$ Thousands)</u>
CITY OF SAN JOSE			
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%	151,435
General Obligation Bonds, Series 2019D	2025	2.3%	17,075
General Obligation Bonds, Series 2021A	2052	5.0%	147,445
Total City of San José			<u>\$ 522,815</u>
CITY OF SAN JOSE FINANCING AUTHORITY			
Lease Revenue Bonds, Series 2013B	2039	3.50-5.00%	\$ 21,815
Lease Revenue Bonds, Series 2020A	2039	0.84-2.88%	287,325
Lease Revenue Bonds, Series 2020B	2051	0.99-3.52%	140,820
Lease Revenue Bonds, Series 2021A	2035	4.0%	19,940
Lease Revenue Bonds, Series 2022A	2052	2.92-4.86%	163,115
Commercial Paper Notes	Short Term	Variable	5,967
Total City of San José Financing Authority			<u>\$ 638,982</u>
ENTERPRISE FUNDS			
San José Mineta International Airport			
Revenue Bonds, Series 2014A (AMT)	2026	3.00-5.00%	\$ 9,315
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%	400,380
Revenue Bonds, Series 2017B (Non-AMT)	2047	4.00-5.00%	127,385
Revenue Bonds, Series 2021A (AMT)	2034	4.00-5.00%	81,480
Revenue Bonds, Series 2021B (Non-AMT)	2034	4.00-5.00%	47,125
Revenue Bonds, Series 2021C (Taxable)	2041	0.65-3.29%	286,665
Commercial Paper Notes	Short Term	Variable	27,728
City of San José Financing Authority			
Wastewater Revenue Bonds, Series 2022B	2053	5.0%	264,405
Subordinate Wastewater Revenue Note	Short Term	Variable	40,098
Total Enterprise Funds			<u>\$ 1,352,876</u>
GRAND TOTAL			<u><u>\$ 2,514,673</u></u>

CITY OF SAN JOSE
2024-2025 ADOPTED CAPITAL BUDGET
2025-2029 CAPITAL IMPROVEMENT PROGRAM

DEBT SERVICE OBLIGATIONS

(C) Annual Requirements to Amortize Principal and Interest Due
on All Long-Term Debt Outstanding as of June 30, 2024

(In Thousands of Dollars)

Year Ending June 30	City of San José	City of San José Financing Authority	Enterprise Funds
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
2029	45,280	47,808	91,681
Thereafter	604,059	656,677	1,644,483
Total	\$ 840,896	\$ 892,396	\$ 2,097,930

CITY SERVICE AREA

COMMUNITY & ECONOMIC DEVELOPMENT

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

PROGRAM HIGHLIGHTS

Developer Assisted Projects Capital Program

2025-2029 Adopted CIP: \$25.6 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

- ◇ Project Acceptance for the Delmas Avenue/Park Avenue Rule 20B was attained July 2023. The second phase of this project is scheduled to begin Fall 2024. Pole removals on San Fernando Street are expected to be completed by Spring 2025.

CSA OUTCOME

(Supported by the Capital Program)

- ✓ Safe, Healthy, Attractive, and Vital Community

CITY SERVICE AREA
COMMUNITY & ECONOMIC DEVELOPMENT

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	2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 Target	5-Year Goal	
Community and Economic Development CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget ²	1. % of CIP projects that are completed within the approved baseline budget ³	100% (1/1)	90%	0/0	90%	90%

- 1 The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 Adopted Budget Estimate due to incomplete project information at that time.
- 2 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.
- 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.

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 in 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. For 2023-2024, the Rule 20B Underground District project at McKee Road and Jose Figueres Avenue was delayed due to PG&E project redesign resulting from shortages to subsurface transformers. The project is expected to start construction Summer 2026. A Rule 20B Underground District project is planned at Delmas and West San Fernando, with construction expected to begin in September 2024. 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>2024-2025 Budget</u>	<u>2025-2029 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<u>Developer Assisted Projects</u>					
Capital Program and Public Works Department Support Service Costs	73,000	240,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	9,000	45,000	*	Ongoing	Ongoing
Contingent Lien District Administration	30,000	150,000	*	Ongoing	Ongoing
Evergreen Creek District Reserve	1,168,153	1,168,153	1,168,153	N/A	N/A
Evergreen Specific Plan District Reserve	1,098,905	1,098,905	1,098,905	N/A	N/A
General Fund - Interest Income	95,000	460,000	*	Ongoing	Ongoing
PG&E/Private Electrical Service Panel Conversion Reimbursement	26,000	171,500	*	3rd Qtr. 2025	Ongoing
Quimby/Fowler Creek Riparian Restoration	60,000	60,000	867,631	3rd Qtr. 2014	4th 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	37,000	189,000	*	Ongoing	Ongoing
Silicon Valley Bridge District Reserve	288,741	288,741	288,741	N/A	N/A
Silver Creek Development District 1A Reserve	281,936	281,936	281,936	N/A	N/A
Silver Creek Development District 1B Reserve	193,297	193,297	193,297	N/A	N/A
Street Improvements for New Development	100,000	500,000	*	Ongoing	Ongoing
Underground Utility Administration (20A)	355,000	1,925,000	*	Ongoing	Ongoing
Underground Utility Administration (20B)	115,000	625,000	*	Ongoing	Ongoing
Underground Utility Program (20B)	<u>2,937,000</u>	<u>9,741,000</u>	*	Ongoing	Ongoing
Total: Construction/Non-Construction	7,118,032	18,387,532			
Ending Fund Balance	<u>11,463,769</u>	<u>7,244,769</u>	**		
Total: Developer Assisted Projects	18,581,801	25,632,301	**		
CSA Total: Construction/Non-Construction	7,118,032	18,387,532	**		
Ending Fund Balance	<u>11,463,769</u>	<u>7,244,769</u>	**		
CSA Total:	<u><u>18,581,801</u></u>	<u><u>25,632,301</u></u>	**		

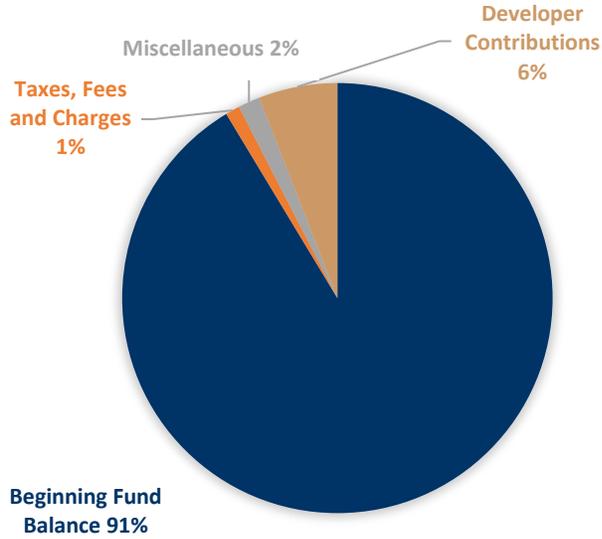
* Total Budget information is not provided due to the ongoing nature of this project.

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

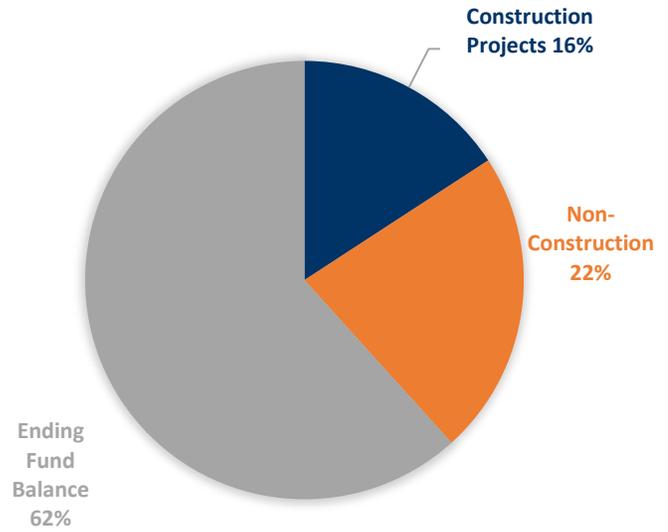
DEVELOPER ASSISTED PROJECTS

2025-2029 Capital Improvement Program

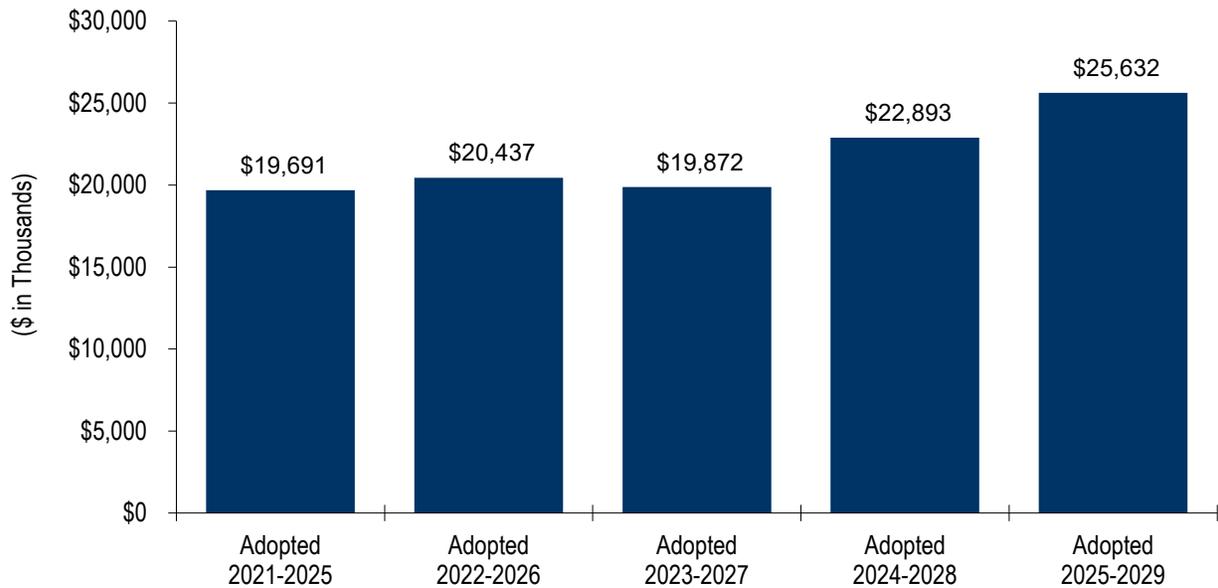
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**



CIP History



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Developer Assisted Projects

2025-2029 Adopted Capital Improvement Program

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 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$25.6 million, of which \$18.6 million is allocated in 2024-2025. 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 investments 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.

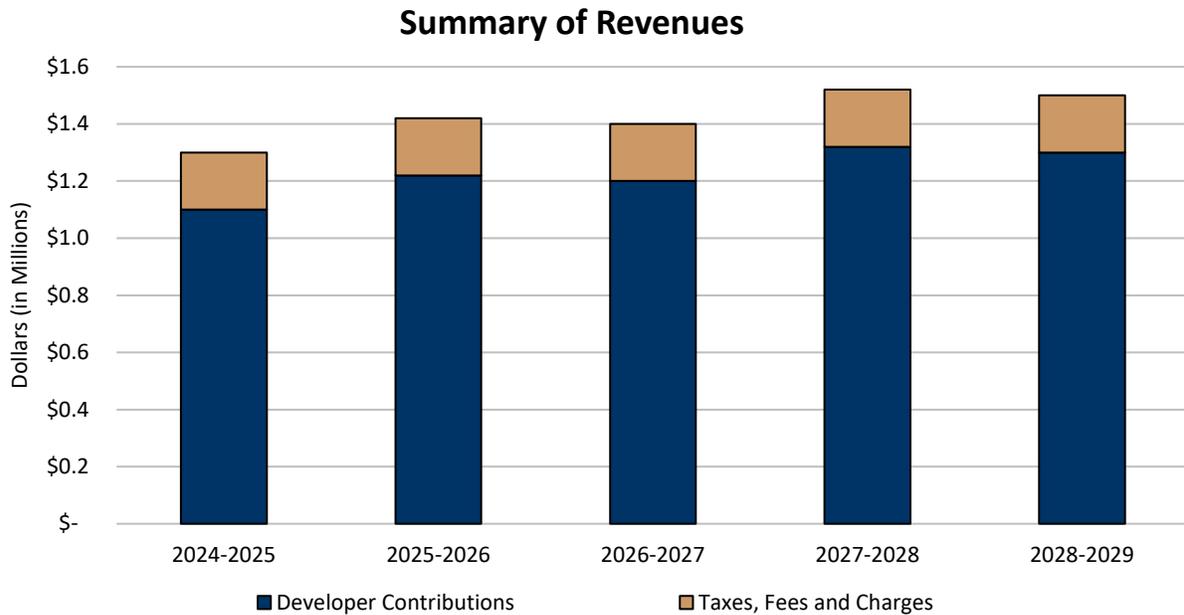
Developer Assisted Projects

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The 2025-2029 Adopted CIP provides funding of \$25.6 million, which represents an overall increase of \$2.7 million from the \$22.9 million programmed in the 2024-2028 Adopted CIP. Revenue for this CIP is derived from the following sources: the Underground Utility In-Lieu Fee (\$6.1 million), the Residential Construction Tax (\$1.0 million), and interest earnings (\$1.5 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

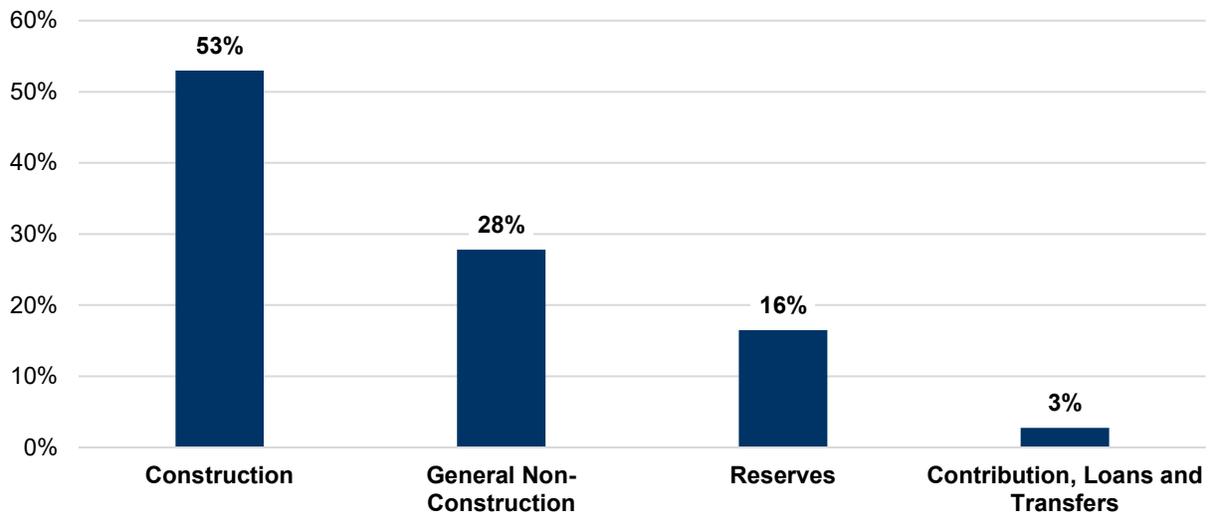
2025-2029 Adopted Capital Improvement Program

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.

**2025-2029 Developer Assisted Projects
Capital Program Expenditures
\$18.4 million
(excludes Ending Fund Balance)**



Developer Assisted Projects

2025-2029 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 2023-2024 Adopted Capital Budget due to PG&E's schedule.

Project Name	Location	Project Status
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 2025. 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 March 2025. (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 2027. (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)

Developer Assisted Projects

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Underground Utility (Cont'd.)

<p>Delmas Ave./Park Ave. Rule 20B UUD</p>	<p>Delmas Avenue, Santa Clara Street to San Fernando Street; San Fernando Street, Delmas Avenue to Route 87; and Park Avenue, Barack Obama Boulevard to Delmas Avenue</p>	<p>95% completed. Project is currently in construction. Substructure installation was completed July 2021. Pole removal to be completed in May 2025. (City managed construction)</p>
<p>McKee Road/Jose Figueres Rule 20B UUD</p>	<p>McKee Road from Jose Figueres Avenue to North Jackson Avenue</p>	<p>Project is currently in design phase. PG&E redesigning due to shortage of subsurface transformers. Expected to start construction Summer 2026. (City managed construction)</p>
<p>Pearl/Hillsdale Rule 20B UUD</p>	<p>Pearl Avenue: from Capitol Expressway to Hillsdale Avenue. Hillsdale Avenue: from Pearl Avenue to Summer Creek Drive.</p>	<p>Project is currently in scoping phase. Expected construction start date of July 2029. (City managed construction)</p>



(before)



(after)

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

Developer Assisted Projects

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Developer Assisted Projects CIP increased by \$2.7 million from \$22.9 million in the 2024-2028 Adopted CIP to \$25.6 million in the 2025-2029 Adopted CIP, primarily due to an increase to the Evergreen Specific Plan District Reserve as a result of the Quimby/Fowler Creek Riparian Restoration project shifting out of the five-year planning horizon and carry-forward of unexpended funds from the prior CIP from project delays within the Underground Utility Program (20B). The following table outlines the most significant change to project budgets, including new/augmented allocations and reduced/eliminated allocations. The Quimby/Fowler Creek Riparian Restoration project is being paused at this time because construction costs identified in the final design have dramatically exceeded funding. The project can be reconsidered when additional liens are collected or additional funding is identified.

Project	Increase/(Decrease)
Evergreen Specific Plan District Reserve	\$919,000
Capital Program and Public Works Department Support Service Costs	(\$391,000)
Quimby/Fowler Creek Riparian Restoration	(\$844,000)

OPERATING BUDGET IMPACT

There are no operating and maintenance cost impacts associated with the projects programmed in the 2025-2029 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 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 \$26,000 in [Manager's Budget Addendum #29](#), which comprises the rebudget of funds for the PG&E/Private Electrical Service Panel Conversion (\$26,000) project.

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.

Developer Assisted Projects

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
Underground Utility Fund (416)							
Beginning Balance	12,058,530	10,862,530	8,657,530	6,906,530	6,511,530	6,049,530	10,862,530
Reserve for Encumbrance	85						
Revenue from the Use of Money/Property							
Interest Income	166,000	210,000	210,000	210,000	210,000	210,000	1,050,000
TOTAL Revenue from the Use of Money/Property	166,000	210,000	210,000	210,000	210,000	210,000	1,050,000
Developer Contributions							
Various Developer Contributions	1,050,000	1,100,000	1,223,500	1,200,000	1,322,000	1,300,000	6,145,500
TOTAL Developer Contributions	1,050,000	1,100,000	1,223,500	1,200,000	1,322,000	1,300,000	6,145,500
Total Underground Utility Fund (416)	13,274,615	12,172,530	10,091,030	8,316,530	8,043,530	7,559,530	18,058,030
Residential Construction Tax Contribution Fund (420)							
Beginning Balance	3,069,239	2,873,239	2,686,239	2,498,239	2,310,239	2,122,239	2,873,239
Revenue from the Use of Money/Property							
Interest Income	100,000	95,000	90,000	90,000	90,000	95,000	460,000
TOTAL Revenue from the Use of Money/Property	100,000	95,000	90,000	90,000	90,000	95,000	460,000

* 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.

Developer Assisted Projects
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
Residential Construction Tax							
Residential Construction Tax--	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL Residential Construction Tax	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Residential Construction Tax Contribution Fund (420)	3,369,239	3,168,239	2,976,239	2,788,239	2,600,239	2,417,239	4,333,239
Contingent Lien District Fund (634)							
Beginning Balance	3,331,032	3,241,032	120,000	90,000	60,000	30,000	3,241,032
Reserve for Encumbrance	62,650						
Total Contingent Lien District Fund (634)	3,393,682	3,241,032	120,000	90,000	60,000	30,000	3,241,032
TOTAL SOURCES	20,037,536	18,581,801	13,187,269	11,194,769	10,703,769	10,006,769	25,632,301

* 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.

Developer Assisted Projects

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
Developer Assisted Projects							
Underground Utility Program (20B)	1,565,085	2,937,000	2,549,000	1,255,000	1,350,000	1,650,000	9,741,000
Other Developer Assisted Projects - Construction	1,565,085	2,937,000	2,549,000	1,255,000	1,350,000	1,650,000	9,741,000
Developer Assisted Projects - Construction	1,565,085	2,937,000	2,549,000	1,255,000	1,350,000	1,650,000	9,741,000
Contingent Lien District Administration	30,000	30,000	30,000	30,000	30,000	30,000	150,000
PG&E/Private Electrical Service Panel Conversion Reimbursement		26,000	73,500		72,000		171,500
Quimby/Fowler Creek Riparian Restoration	122,650	60,000					60,000
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	37,000	38,000	38,000	38,000	38,000	189,000
Street Improvements for New Development	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Underground Utility Administration (20A)	540,000	355,000	370,000	385,000	400,000	415,000	1,925,000
Underground Utility Administration (20B)	110,000	115,000	120,000	125,000	130,000	135,000	625,000
General Non-Construction - Developer Assisted Projects	1,187,650	973,000	981,500	928,000	1,020,000	968,000	4,870,500
Developer Assisted Projects - Non-Construction	1,187,650	973,000	981,500	928,000	1,020,000	968,000	4,870,500
Capital Program and Public Works Department Support Service Costs	199,000	73,000	63,000	31,000	33,000	40,000	240,000
Allocations	199,000	73,000	63,000	31,000	33,000	40,000	240,000
City Hall Debt Service Fund	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Transfers to Special Funds	9,000	9,000	9,000	9,000	9,000	9,000	45,000

* 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.

Developer Assisted Projects

2025-2029 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						5-Year Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
General Fund - Interest Income	100,000	95,000	90,000	90,000	90,000	95,000	460,000
<i>Transfers to the General Fund</i>	100,000	95,000	90,000	90,000	90,000	95,000	460,000
<i>Transfers Expense</i>	109,000	104,000	99,000	99,000	99,000	104,000	505,000
Evergreen Creek District Reserve		1,168,153					1,168,153
Evergreen Specific Plan District Reserve		1,098,905					1,098,905
Silicon Valley Bridge District Reserve		288,741					288,741
Silver Creek Development District 1A Reserve		281,936					281,936
Silver Creek Development District 1B Reserve		193,297					193,297
<i>Expense Reserves - Non-Construction</i>		3,031,032					3,031,032
Total Expenditures	3,060,735	7,118,032	3,692,500	2,313,000	2,502,000	2,762,000	18,387,532
Ending Fund Balance	16,976,801	11,463,769	9,494,769	8,881,769	8,201,769	7,244,769	7,244,769
TOTAL	20,037,536	18,581,801	13,187,269	11,194,769	10,703,769	10,006,769	25,632,301

* 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.

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Contingent Lien District Administration

CSA Outcome	Safe, Healthy, Attractive and Vital Community	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7591
Description	<p>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.</p>		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150
Funding Source Schedule (000s)							
Contingent Lien District Fund (634)	30	30	30	30	30	30	150
Total	30	30	30	30	30	30	150

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

PG&E/Private Electrical Service Panel Conversion Reimbursement

CSA Outcome	Safe, Healthy, Attractive and Vital Community	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7883
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration		26	74		72		172
Total		26	74		72		172
Funding Source Schedule (000s)							
Underground Utility Fund (416)		26	74		72		172
Total		26	74		72		172

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Reimbursement to Developers for Center Strip Paving

CSA Outcome	Safe, Healthy, Attractive and Vital Community	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4314
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Reimbursement to Developers for Landscaping

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

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

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

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Residential Program Administration

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

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	35	37	38	38	38	38	189
Total	35	37	38	38	38	38	189

Funding Source Schedule (000s)							
Residential Construction Tax Contribution Fund (420)	35	37	38	38	38	38	189
Total	35	37	38	38	38	38	189

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Street Improvements for New Development

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

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

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

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Underground Utility Administration (20A)

CSA Outcome	Safe, Healthy, Attractive and Vital Community	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4786
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	540	355	370	385	400	415	1,925
Total	540	355	370	385	400	415	1,925

Funding Source Schedule (000s)							
Underground Utility Fund (416)	540	355	370	385	400	415	1,925
Total	540	355	370	385	400	415	1,925

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Underground Utility Administration (20B)

CSA Outcome	Safe, Healthy, Attractive and Vital Community	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A5147
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	110	115	120	125	130	135	625
Total	110	115	120	125	130	135	625
Funding Source Schedule (000s)							
Underground Utility Fund (416)	110	115	120	125	130	135	625
Total	110	115	120	125	130	135	625

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Underground Utility Program (20B)

CSA Outcome	Safe, Healthy, Attractive and Vital Community	Council Districts	City-wide
Department Owner	Public Works	Appropriation	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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	1,565	2,937	2,549	1,255	1,350	1,650	9,741
Total	1,565	2,937	2,549	1,255	1,350	1,650	9,741

Funding Source Schedule (000s)							
Underground Utility Fund (416)	1,565	2,937	2,549	1,255	1,350	1,650	9,741
Total	1,565	2,937	2,549	1,255	1,350	1,650	9,741

Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only in 2024-2025

Project Name	Quimby/Fowler Creek Riparian Restoration	Initial Start Date	3rd Qtr. 2013
5-Yr CIP Budget	\$ 60,000	Initial End Date	2nd Qtr. 2014
Total Budget	\$ 867,631	Revised Start Date	3rd Qtr. 2014
Council Districts	8	Revised End Date	4th Qtr. 2024
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.		

Developer Assisted Projects

2025-2029 Adopted Capital Improvement Program

Summary of Reserves

Project Name Evergreen Creek District Reserve

5-Yr CIP Budget \$ 1,168,153

Total Budget \$ 1,168,153

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.

Project Name Evergreen Specific Plan District Reserve

5-Yr CIP Budget \$ 1,098,905

Total Budget \$ 1,098,905

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.

Project Name Silicon Valley Bridge District Reserve

5-Yr CIP Budget \$ 288,741

Total Budget \$ 288,741

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.

Project Name Silver Creek Development District 1A Reserve

5-Yr CIP Budget \$ 281,936

Total Budget \$ 281,936

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.

**Developer Assisted Projects
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Silver Creek Development District 1B Reserve

5-Yr CIP Budget \$ 193,297

Total Budget \$ 193,297

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.

CITY SERVICE AREA

ENVIRONMENTAL AND UTILITY SERVICES

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.



Water Pollution Control Plan

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 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

PROGRAM HIGHLIGHTS

Sanitary Sewer System Capital Program

2025-2029 Adopted CIP: \$282.2 million

Sanitary Sewer Rehabilitation Projects:

- Condition Assessment Sewer Repair
- Sanitary Sewer Interceptor Management Program
- Urgent Rehabilitation and Repair Projects

Sanitary Sewer Interceptor/Capacity Improvement Projects:

- Blossom Hill Road and Leigh Avenue Sanitary Sewer
- Chesbro Avenue Sanitary Sewer Improvements
- Fourth Major Interceptor Phase VII
- Immediate Replacement and Diversion Projects
- Southwest Expressway Sanitary Sewer Improvements

Storm Sewer System Capital Program

2025-2029 Adopted CIP: \$92.4 million

- Citywide Outfall Improvements
- Large Trash Capture Devices Phase VIII
- Measure T – Clean Water Projects
- Measure T – Storm Drain Improvements at Charcot Avenue
- Small Trash Capture Devices

Water Pollution Control Capital Program

2025-2029 Adopted CIP: \$948.1 million

Wastewater Treatment:

- Aeration Tanks and Blower Rehabilitation
- Nitrification Clarifier Rehabilitation
- Primary Rehabilitation
- Secondary Clarifier Rehabilitation

Biosolids:

- Additional Digester Upgrades

Site Facility Maintenance & Improvements:

- Yard Piping Improvements

Water Utility System Capital Program

2025-2029 Adopted CIP: \$131.9 million

- Advanced Metering Infrastructure Implementation
- Annual Water Main Replacement
- Infrastructure Improvements
- Water Resources Administration and Operations Facility

Recent Accomplishments

- ◇ Various sanitary sewer projects replaced aging pipeline throughout the system, including Mabury Yard Sanitary Sewer Replacement project; and completion of design for sanitary sewer improvements at McLaughlin Ave-Idlewood Drive, Coleman Road Phase III, and Blossom Hill Road and Leigh Ave.
- ◇ Various storm infrastructure projects completed, including the installation of three Large Trash Capture devices; began construction for the River Oaks Regional Stormwater Capture Project; and awarded the Charcot Area Storm Drain Improvements capacity project.
- ◇ Various water main replacements and system improvements were completed to ensure the continued reliability of the drinking water supply; construction began on a groundwater well in North San José and the Water Resources Administration and Operations Facility.
- ◇ At the Water Pollution Control Plant, completed construction of the \$172 million Headworks project and began construction on the \$91 million Facility Wide Water Systems Improvement 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

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	2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 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 ²	75% (15/20)	85%	86% (18/21)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ³	88% (14/16)	90%	89% (24/27)	90%	90%

¹ The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 Adopted Budget Estimate due to incomplete project information at that time.

² 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.

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.

In 2023-2024, the Environmental and Utility Services CSA estimates to deliver 18 of 21 (86%) projects within two months of the approved baseline schedule, which is above the performance target of 85%. Some of the notable capital projects delivered in 2023-2024 include Nitrification Clarifiers Rehabilitation - Phase 1 and many sanitary sewer repairs, improvements, and condition assessments at various locations.

In 2023-2024, 24 of 27 (89%) 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 2023-2024 include the Advanced Facility Control and Meter Replacement - Phases 1 & 2 and multiple sanitary sewer replacements, repairs, 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>2024-2025 Budget</u>	<u>2025-2029 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<u>Sanitary Sewer System</u>					
Almaden Supplement Sewer Rehabilitation (North)	3,792,000	3,792,000	3,840,349	3rd Qtr. 2020	2nd Qtr. 2025
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	4,987,000	5,447,000	5,883,299	2nd Qtr. 2021	4th Qtr. 2025
Capital Program and Public Works Department Support Service Costs	1,957,000	5,741,000	*	Ongoing	Ongoing
Cast Iron Pipe - Remove and Replace	5,000,000	9,000,000	*	Ongoing	Ongoing
Chesbro Avenue Sanitary Sewer Improvement	9,000,000	9,500,000	9,600,000	3rd Qtr. 2023	2nd Qtr. 2026
City Hall Debt Service Fund	291,000	1,471,000	*	Ongoing	Ongoing
Coleman Road Sanitary Sewer Improvement - Phase III	2,448,000	2,448,000	2,739,065	3rd Qtr. 2022	2nd Qtr. 2025
Condition Assessment Sewer Repairs	6,000,000	30,000,000	*	Ongoing	Ongoing
Crystal Springs Drive Sanitary Sewer Improvement		900,000	900,000	3rd Qtr. 2027	2nd Qtr. 2028
Fee Administration - Sanitary Sewer	85,000	425,000	*	Ongoing	Ongoing
Firefly Drive-Redmond Avenue-McAbee Road Sanitary Sewer Improve		3,350,000	3,350,000	3rd Qtr. 2028	2nd Qtr. 2029
Flow Monitoring Program (Master Planning)	681,553	3,569,565	*	Ongoing	Ongoing
Fontaine Rd Sanitary Sewer Improvement	1,706,900	1,877,900	1,972,967	3rd Qtr. 2022	4th Qtr. 2025
Fourth Major Interceptor, Phase VIIA	5,500,000	55,500,000	55,500,000	4th Qtr. 2024	2nd Qtr. 2028
Immediate Replacement and Diversion Projects	6,600,000	33,000,000	*	Ongoing	Ongoing
Inflow and Infiltration Reduction	200,000	1,000,000	*	Ongoing	Ongoing
Infrastructure - Sanitary Sewer Condition Assessment	3,200,000	12,000,000	*	Ongoing	Ongoing
Infrastructure Management System	43,000	225,000	*	Ongoing	Ongoing
Master Planning Updates	2,048,975	10,991,078	*	Ongoing	Ongoing
McLaughlin Ave-24th Street Sanitary Sewer Improvement	2,230,000	2,425,000	2,574,492	3rd Qtr. 2022	3rd Qtr. 2025
McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	595,000	595,000	3,938,043	3rd Qtr. 2022	2nd Qtr. 2025
Monterey Road Sanitary Sewer Improvement		600,000	600,000	3rd Qtr. 2025	2nd Qtr. 2026
North 1st Street Sanitary Sewer Improvements	6,900,000	7,025,000	7,125,000	2nd Qtr. 2024	3rd Qtr. 2025
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	313,000	1,149,000	*	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

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Pump Station SCADA Upgrade - Sanitary Sewer	500,000	500,000	500,000	3rd Qtr. 2024	2nd Qtr. 2025
Rehabilitation of Sanitary Sewer Pump Stations	3,921,689	4,211,689	*	Ongoing	Ongoing
Reinforced Concrete Pipe Rehabilitation Program	500,000	2,500,000	*	Ongoing	Ongoing
Sanitary Sewer Interceptor Management Program	8,533,000	20,533,000	*	Ongoing	Ongoing
South White Road Sanitary Sewer Improvement	3,000,000	3,000,000	3,200,000	3rd Qtr. 2023	2nd Qtr. 2025
South White Road-Buckner Drive-Westboro Drive Sanitary Sewer Impr		1,200,000	1,200,000	3rd Qtr. 2028	2nd Qtr. 2029
Southwest Expressway Sanitary Sewer Improvement	8,800,000	8,940,000	9,140,000	3rd Qtr. 2023	2nd Qtr. 2026
Tisch Way Sanitary Sewer Improvement	1,690,000	1,690,000	1,990,000	3rd Qtr. 2023	2nd Qtr. 2025
Urgent Rehabilitation and Repair Projects	5,000,000	25,000,000	*	Ongoing	Ongoing
Total: Construction/Non-Construction	96,848,117	276,231,232			
Ending Fund Balance	34,851,909	5,976,794			**
Total: Sanitary Sewer System	131,700,026	282,208,026			**
<u>Storm Sewer System</u>					
Capital Program and Public Works Department Support Service Costs	568,000	696,000	*	Ongoing	Ongoing
Charcot Storm Pump Rental	300,000	1,500,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	95,000	479,000	*	Ongoing	Ongoing
Citywide Outfall Improvements	8,798,000	8,798,000	*	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	398,606	2,194,677	*	Ongoing	Ongoing
General Fund - Interest Income	15,000	55,000	*	Ongoing	Ongoing
Green Infrastructure Improvements	2,937,000	2,937,000	*	Ongoing	Ongoing
Infrastructure Management System	9,000	45,000	*	Ongoing	Ongoing
Large Trash Capture Devices Phase I-VII	2,200,000	2,200,000	37,324,780	3rd Qtr. 2014	2nd Qtr. 2025
Large Trash Capture Devices Phase VIII	10,000,000	10,000,000	10,000,000	2nd Qtr. 2024	2nd Qtr. 2025
Measure T - Admin Reserve Storm Sewer	250,000	250,000	250,000	N/A	N/A
Measure T - Admin Storm Sewer	132,000	132,000	*	Ongoing	Ongoing
Measure T - Clean Water Projects	2,600,000	13,221,000	24,421,625	3rd Qtr. 2019	2nd Qtr. 2027
Measure T - Public Art Storm Sewer	40,000	50,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Environmental and Utility Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Measure T - Storm Drain Improvements at Charcot Avenue	11,723,000	24,471,000	28,264,835	3rd Qtr. 2019	4th Qtr. 2025
Permit Review and Inspection for Outside Agencies - Storm Sewer	50,000	250,000	*	Ongoing	Ongoing
Preliminary Engineering - Storm Sewer	180,000	900,000	*	Ongoing	Ongoing
Program Management - Storm Sewer	150,000	750,000	*	Ongoing	Ongoing
Public Art Allocation	615,000	627,000	*	Ongoing	Ongoing
Pump Station SCADA Upgrade - Storm Sewer	300,000	750,000	750,000	3rd Qtr. 2023	2nd Qtr. 2027
Small Trash Capture Devices	4,700,000	4,700,000	5,000,000	1st Qtr. 2024	2nd Qtr. 2025
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	1,313,423	7,073,708	*	Ongoing	Ongoing
Urgent Storm Drain Repair Projects	1,250,000	2,250,000	*	Ongoing	Ongoing
Total: Construction/Non-Construction	49,249,029	87,454,385			
Ending Fund Balance	19,193,375	4,896,019	**		
Total: Storm Sewer System	68,442,404	92,350,404	**		

Water Pollution Control

Additional Digester Upgrades	2,862,000	124,778,000	131,995,609	2nd Qtr. 2022	3rd Qtr. 2030
Aeration Tanks and Blower Rehabilitation	12,106,000	123,904,000	188,913,039	2nd Qtr. 2015	3rd Qtr. 2031
Capital Program and Public Works Department Support Service Costs	828,000	8,827,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	150,000	758,000	*	Ongoing	Ongoing
Debt Service Repayment for Plant Capital Improvement Projects	3,605,000	217,314,000	554,695,950	4th Qtr. 2017	2nd Qtr. 2033
Digested Sludge Dewatering Facility	5,388,000	6,381,000	178,108,110	3rd Qtr. 2014	4th Qtr. 2025
Facility Wide Water Systems Improvements	6,203,000	10,216,000	90,415,504	3rd Qtr. 2014	2nd Qtr. 2027
Filter Rehabilitation	883,000	883,000	60,358,464	3rd Qtr. 2014	2nd Qtr. 2025
Final Effluent Pump Station & Stormwater Channel Improvements	12,909,000	12,909,000	18,116,706	3rd Qtr. 2019	2nd Qtr. 2027
Flood Protection	8,000,000	8,000,000	15,300,130	3rd Qtr. 2017	3rd Qtr. 2026
Hydraulic Capacity Engineering	25,000	125,000	*	Ongoing	Ongoing
Hydraulic Capacity Enhancements Reserve	3,666,000	3,666,000	3,666,000	N/A	N/A
New Disinfection Facilities	8,241,000	8,241,000	56,977,000	3rd Qtr. 2025	2nd Qtr. 2035
Nitrification Clarifier Rehabilitation	1,332,000	27,052,000	80,039,588	3rd Qtr. 2009	1st Qtr. 2029

Capital Program Summary by City Service Area

Environmental and Utility Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Outfall Channel and Instrumentation Improvements	608,000	608,000	10,675,942	3rd Qtr. 2014	2nd Qtr. 2025
Owner Controlled Insurance Program	3,264,000	3,264,000	17,793,427	2nd Qtr. 2017	2nd Qtr. 2025
Plant Infrastructure Improvements	3,345,000	7,345,000	*	Ongoing	Ongoing
Plantwide Security Systems Upgrade	4,747,000	9,082,000	23,209,949	3rd Qtr. 2021	3rd Qtr. 2026
Preliminary Engineering - Water Pollution Control	5,160,000	9,160,000	*	Ongoing	Ongoing
Primary Rehabilitation	6,794,000	106,607,000	110,965,114	3rd Qtr. 2010	4th Qtr. 2031
Program Management - Water Pollution Control	10,526,000	35,347,000	*	Ongoing	Ongoing
RWF Bond Debt Service 2022B	17,274,000	86,361,000	523,171,000	3rd Qtr. 2023	4th Qtr. 2052
RWF Bond Debt Service 2026		26,020,000	26,020,000	3rd Qtr. 2027	2nd Qtr. 2029
SBWR Master Plan Updates	350,000	350,000	350,000	3rd Qtr. 2024	2nd Qtr. 2025
Secondary Clarifier Rehabilitation		25,936,000	26,455,000	3rd Qtr. 2025	1st Qtr. 2031
Storm Drain System Improvements	1,257,000	1,257,000	14,131,693	4th Qtr. 2017	2nd Qtr. 2025
Support Building Improvements	9,653,000	32,448,000	63,529,950	2nd Qtr. 2015	2nd Qtr. 2036
Urgent and Unscheduled Treatment Plant Rehabilitation	1,500,000	7,500,000	*	Ongoing	Ongoing
Yard Piping Improvements	27,563,000	30,477,000	74,281,429	3rd Qtr. 2011	1st Qtr. 2027
Total: Construction/Non-Construction	129,089,000	934,816,000			
Ending Fund Balance	19,130,808	13,280,808	**		
Total: Water Pollution Control	148,219,808	948,096,808	**		

Water Utility System

Advance System Design	200,000	1,000,000	*	Ongoing	Ongoing
Advanced Metering Infrastructure Implementation	5,000,000	14,500,000	14,500,000	3rd Qtr. 2024	2nd Qtr. 2027
Annual Water Main Replacement	1,900,000	9,200,000	*	Ongoing	Ongoing
Backup Generator Replacement	199,000	199,000	*	3rd Qtr. 2019	2nd Qtr. 2025
Capital Program and Public Works Department Support Service Costs	287,000	533,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	11,000	55,000	*	Ongoing	Ongoing
Commercial Paper Repayment 2027		33,000,000	33,000,000	3rd Qtr. 2026	2nd Qtr. 2027
Coyote Well Replacement Planning Efforts	370,000	370,000	465,000	3rd Qtr. 2023	2nd Qtr. 2025
Debt Service	303,000	13,987,000	72,994,000	2nd Qtr. 2024	TBD
Evergreen Reliability Well	200,000	1,800,000	1,800,000	3rd Qtr. 2024	2nd Qtr. 2027

Capital Program Summary by City Service Area

Environmental and Utility Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
GIS Support	120,000	120,000	*	Ongoing	Ongoing
Infrastructure Improvements	860,000	4,430,000	*	Ongoing	Ongoing
Major Facilities Fee Administration	15,000	75,000	*	Ongoing	Ongoing
Master Plan Engineering	200,000	1,100,000	*	Ongoing	Ongoing
Meter Installations	50,000	250,000	*	Ongoing	Ongoing
North San José Reliability Well Construction	1,850,000	1,850,000	3,163,238	3rd Qtr. 2019	2nd Qtr. 2025
North San José Well Development and Construction	3,552,000	3,552,000	4,554,951	3rd Qtr. 2019	2nd Qtr. 2025
Preliminary Engineering - Water	170,000	890,000	*	Ongoing	Ongoing
Public Art Funding	175,000	198,000	*	Ongoing	Ongoing
Safety and Security Improvements	100,000	300,000	*	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	4,620,000	*	Ongoing	Ongoing
System Rehabilitation/Replacement Reserve	4,675,000	5,185,000	5,185,000	N/A	N/A
Water Resources Administration & Operations Facility	<u>28,472,000</u>	<u>29,972,000</u>	37,900,334	3rd Qtr. 2020	2nd Qtr. 2026
Total: Construction/Non-Construction	51,409,000	129,786,000			
Ending Fund Balance	<u>2,965,939</u>	<u>2,073,939</u>	**		
Total: Water Utility System	54,374,939	131,859,939	**		
CSA Total: Construction/Non-Construction	326,595,146	1,428,287,617	**		
Ending Fund Balance	<u>76,142,031</u>	<u>26,227,560</u>	**		
CSA Total:	<u><u>402,737,177</u></u>	<u><u>1,454,515,177</u></u>	**		

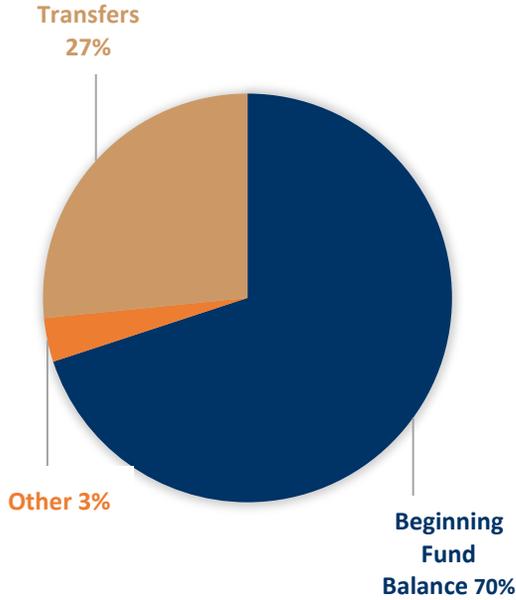
* Total Budget information is not provided due to the ongoing nature of this project.

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

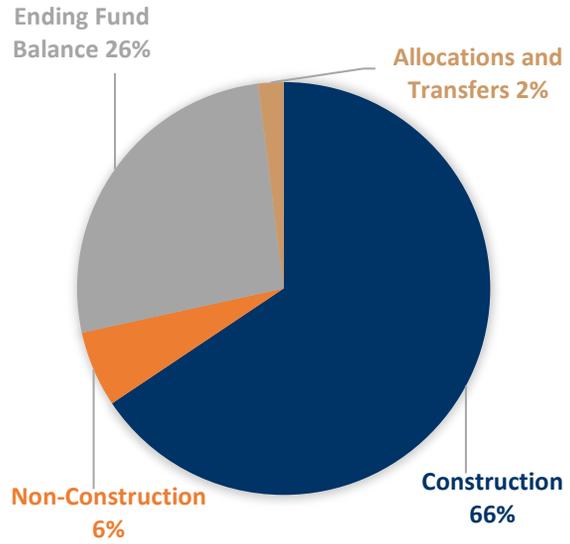
SANITARY SEWER SYSTEM

2025-2029 Adopted Capital Improvement Program

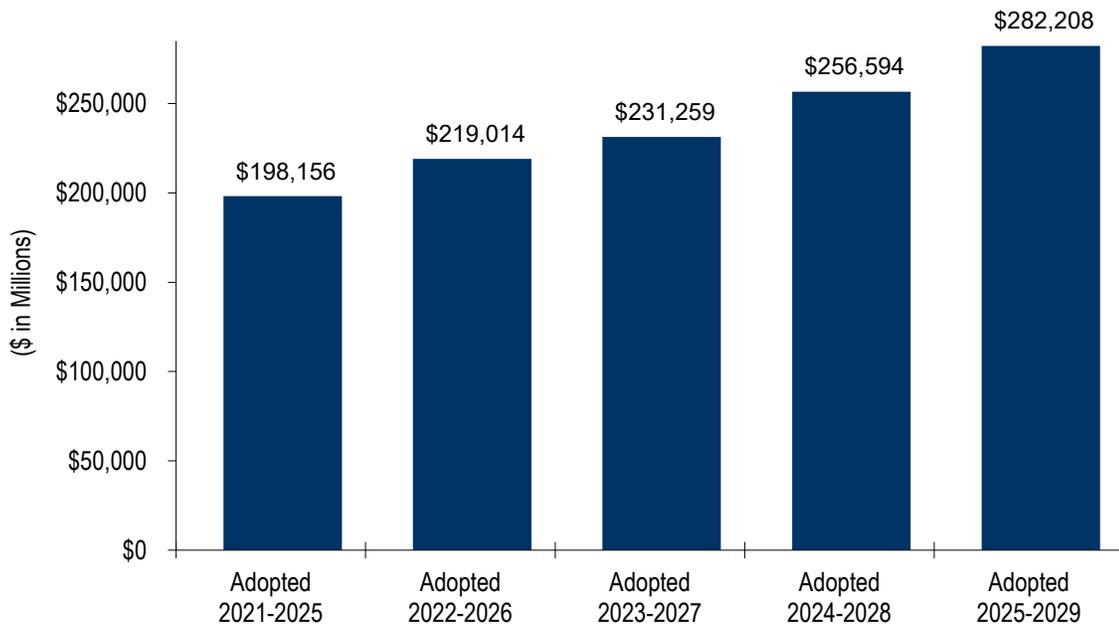
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**



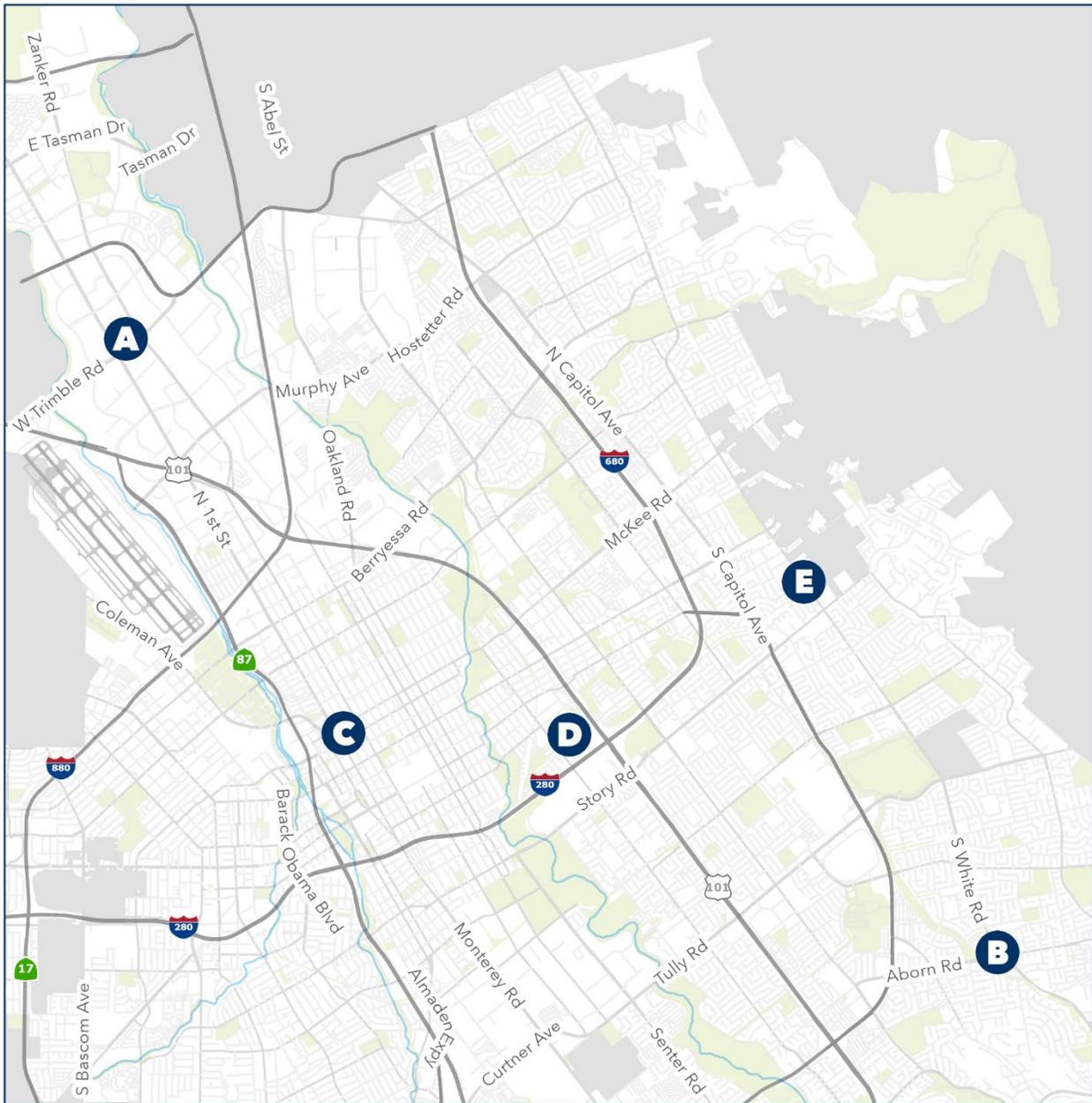
CIP History



Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

North East

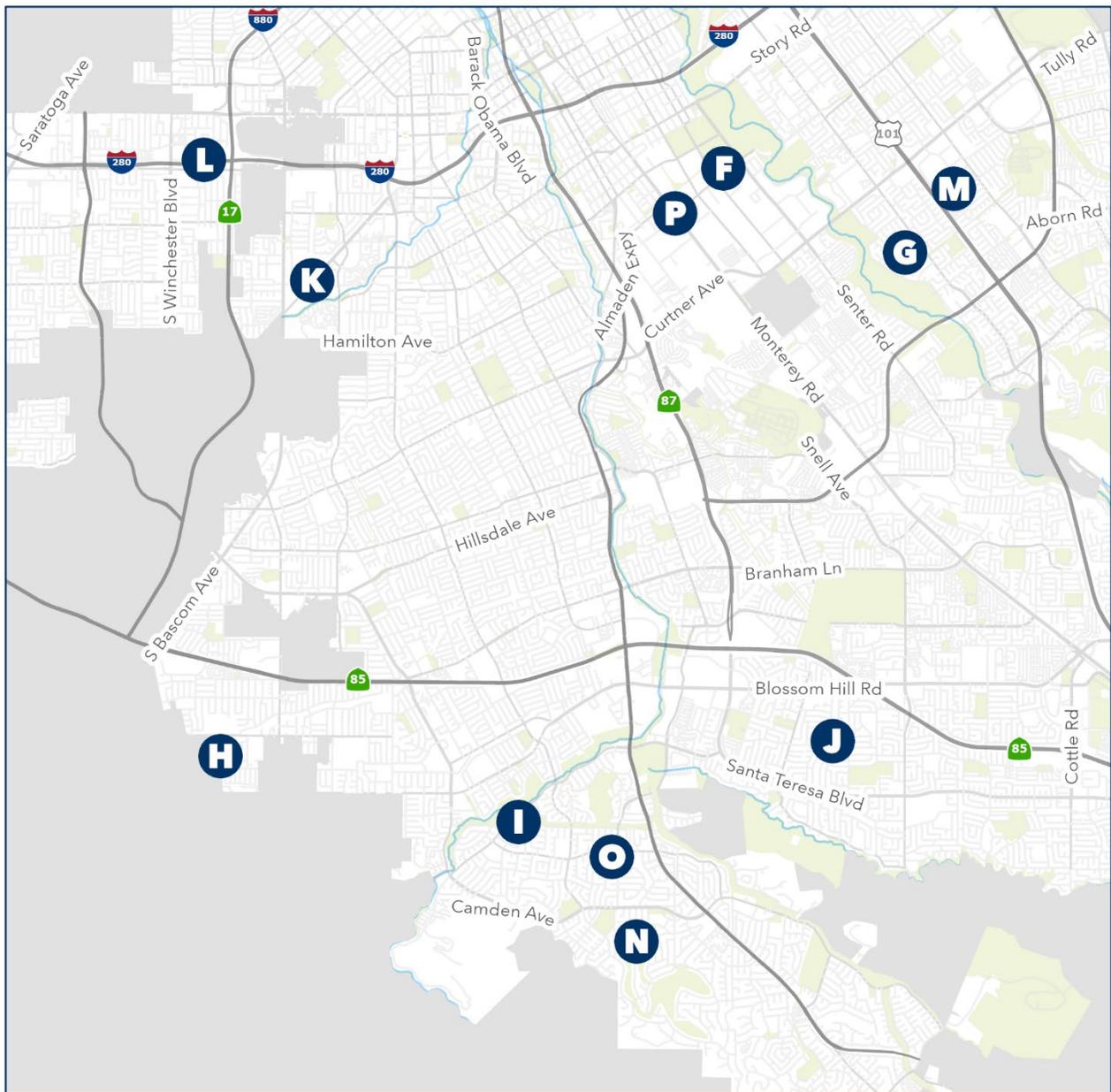


- A** North 1st St Sanitary Sewer Improvement
- B** South White Rd Sanitary Sewer Improvement
- C** Fourth Major Interceptor, Phase VIIA
- D** McLaughlin Ave-24th St Sanitary Sewer Improvement
- E** South White Rd-Buckner Dr-Westboro Dr Sanitary Sewer Improvement

Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

South West



- | | |
|----------------------------------------------------------------|----------------------------------------------------------------------|
| F Almaden Supplement Sewer Rehabilitation (North) | L Tisch Wy Sanitary Sewer Improvement |
| G McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement | M Fontaine Rd Sanitary Sewer Improvement |
| H Blossom Hill Rd and Leigh Ave | N Crystal Springs Dr Sanitary Sewer Improvement |
| I Coleman Rd Sanitary Sewer Improvements - Phase 3 | O Firefly Dr-Redmond Ave-McAbee Rd Sanitary Sewer Improvement |
| J Chesbro Ave Sanitary Sewer Improvement | P Monterey Rd Sanitary Sewer Improvement |
| K Southwest Expy Sanitary Sewer Improvement | |

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Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

INTRODUCTION

The Sanitary Sewer System of the City of San José consists of approximately 2,039 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.

SANITARY SEWER SYSTEM PUBLIC INFRASTRUCTURE	
MILES OF SEWER MAINS	
UNDER 6"	1
6" TO 8" in diameter	1,599
10" TO 12" in diameter	179
OVER 12" in diameter	249
MILES OF FORCE MAIN	11
NUMBER OF MANHOLES	39,525
NUMBER OF PUMP STATIONS	17

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$282.2 million, of which \$131.7 million is allocated in 2024-2025. 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 2025-2029 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 was recently completed.

Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

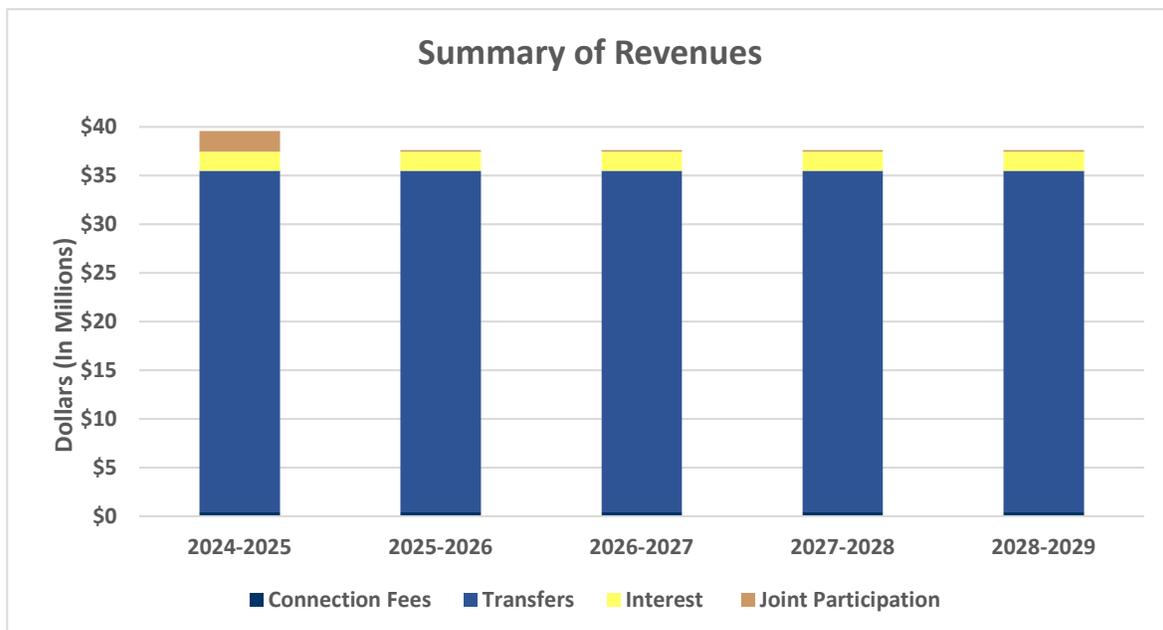
PROGRAM PRIORITIES AND OBJECTIVES

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 expanded the trunk network to an all-pipe model that included all small diameter pipes (6-inch and 8-inch) in the system. This all-pipe model allows the City to analyze the capacity of all sanitary sewer lines in its system and plan for necessary improvements.

As identified in the Status Report on Deferred Maintenance and Infrastructure Backlog accepted by the Transportation and Environment Committee on April 8, 2024, the Sanitary Sewer Collection System has estimated one-time unfunded need of approximately \$65.0 million and an annual ongoing need of \$300,000. 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 2025-2029 Adopted CIP provides funding of \$282.2 million, of which \$131.7 million is allocated in 2024-2025. 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.

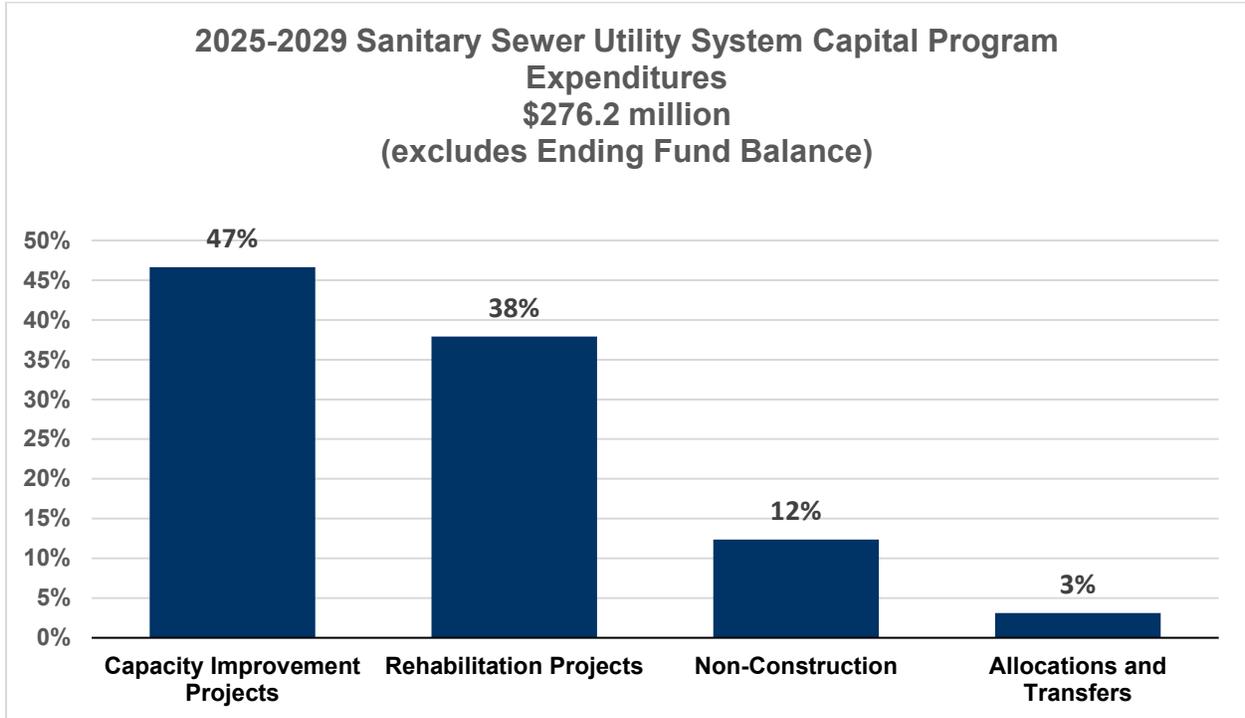


Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

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 47% of the Adopted CIP (\$128.8 million) is programmed for Sanitary Sewer system capacity enhancements. These capacity improvement projects include \$95.8 million for site-specific projects, and \$33.0 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 also allocates \$5.5 million in 2024-2025 for the design of the Fourth Major Interceptor, Phase VIIA, in the North Interceptor System with an additional \$50.0 million to fund construction which is expected to proceed in 2027-2028. The North Interceptor System is a collection of very large sanitary sewer pipes with diameters ranging from 54 to 90 inches. For reference, 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.

Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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.

Rehabilitation

A total of \$104.8 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 \$8.5 million in 2024-2025 and an annual budget of \$3.0 million for the next four years, for a total of \$20.5 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 as well as an assessment of the existing sanitary pumpstations.



Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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 Program continues to enhance the accuracy of the computerized model by incorporating land use changes and updated sewer and flow data and 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.

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Sanitary Sewer System CIP has increased by \$20.8 million from \$256.6 million in the 2024-2028 Adopted CIP to \$277.4 million in the 2025-2029 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	Increase/(Decrease)
Fourth Major Interceptor Phase VIIA	\$50.0 million
Firefly Drive-Redmond Avenue-McAbee Road Sanitary Sewer Improvement	\$3.4 million
South White Road-Buckner Drive-Westboro Drive Sanitary Sewer Improvement	\$1.2 million
Crystal Springs Drive Sanitary Sewer Improvement	\$0.9 million
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	\$0.7 million
Monterey Road Sanitary Sewer Improvement	\$0.6 million

Sanitary Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

OPERATING BUDGET IMPACT

There are no additional maintenance and operating costs associated with the projects 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 \$4.8 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Coleman Road Sanitary Sewer Improvement - Phase III (\$2.1 million), Tisch Way Sanitary Sewer Improvement (\$1.4 million), Chesbro Avenue Sanitary Sewer Improvement (\$500,000), and the Pump Station SCADA Upgrade – Sanitary Sewer (\$400,000) projects. Also included was an increase to the Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement project (\$812,000) in the Sewer Service and Use Charge Capital Improvement Fund for higher than anticipated contract costs.

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.

Sanitary Sewer System

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
Sewer Service and Use Charge Capital Improvement Fund (545)							
Beginning Balance	89,113,744	90,609,530	34,553,313	40,875,784	49,696,697	3,732,407	90,609,530
Reserve for Encumbrance	6,710,656						
Transfers and Reimbursements							
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
TOTAL Transfers and Reimbursements	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	35,000,000	175,000,000
Revenue from the Use of Money/Property							
Interest Income	2,700,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
TOTAL Revenue from the Use of Money/Property	2,700,000	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	9,500,000
Revenue from Local Agencies							
Sanitary Sewer Joint Participation-	115,000	2,020,000	70,000	70,000	70,000	70,000	2,300,000
TOTAL Revenue from Local Agencies	115,000	2,020,000	70,000	70,000	70,000	70,000	2,300,000
Total Sewer Service and Use Charge Capital Improvement Fund (545)	133,639,400	129,529,530	71,523,313	77,845,784	86,666,697	40,702,407	277,409,530
Sanitary Sewer Connection Fee Fund (540)							
Beginning Balance	2,339,496	1,513,496	298,596	340,596	382,596	424,596	1,513,496

* 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.

Sanitary Sewer System

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
Reserve for Encumbrance	34,635						
Revenue from the Use of Money/Property							
Interest Income	47,000	47,000	47,000	47,000	47,000	47,000	235,000
TOTAL Revenue from the Use of Money/Property	47,000	47,000	47,000	47,000	47,000	47,000	235,000
Revenue from Local Agencies							
Sanitary Sewer Joint Participation-		110,000	110,000	110,000	110,000	110,000	550,000
TOTAL Revenue from Local Agencies		110,000	110,000	110,000	110,000	110,000	550,000
Fees, Rates and Charges							
Sanitary Sewer Connection Fees	400,000	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL Fees, Rates and Charges	400,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Sanitary Sewer Connection Fee Fund (540)	2,821,131	2,170,496	955,596	997,596	1,039,596	1,081,596	4,798,496
TOTAL SOURCES	136,460,531	131,700,026	72,478,909	78,843,380	87,706,293	41,784,003	282,208,026

* 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.

Sanitary Sewer System

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
Sanitary Sewer System							
60 inch Brick Interceptor, Phase VIA and VIB	722,981						
Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement	150,000	4,987,000	460,000				5,447,000
Chesbro Avenue Sanitary Sewer Improvement	100,000	9,000,000	500,000				9,500,000
Coleman Road Sanitary Sewer Improvement - Phase III	200,000	2,448,000					2,448,000
Crystal Springs Drive Sanitary Sewer Improvement					900,000		900,000
Firefly Drive-Redmond Avenue-McAbee Road Sanitary Sewer Improvement						3,350,000	3,350,000
Fontaine Rd Sanitary Sewer Improvement	32,100	1,706,900	171,000				1,877,900
Fourth Major Interceptor, Phase VIIA		5,500,000			50,000,000		55,500,000
Immediate Replacement and Diversion Projects	4,546,112	6,600,000	6,600,000	6,600,000	6,600,000	6,600,000	33,000,000
McLaughlin Ave-24th Street Sanitary Sewer Improvement	137,000	2,230,000	195,000				2,425,000
McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement	3,200,000	595,000					595,000
Monterey Road Sanitary Sewer Improvement			600,000				600,000
South White Road Sanitary Sewer Improvement	200,000	3,000,000					3,000,000
South White Road-Buckner Drive-Westboro Drive Sanitary Sewer Improvement						1,200,000	1,200,000
Southwest Expressway Sanitary Sewer Improvement	200,000	8,800,000	140,000				8,940,000

* 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.

Sanitary Sewer System

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
Capacity Improvement Projects	9,488,192	44,866,900	8,666,000	6,600,000	57,500,000	11,150,000	128,782,900
Almaden Supplement Sewer Rehabilitation (North)		3,792,000					3,792,000
Cast Iron Pipe - Remove and Replace	4,174,954	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	9,000,000
Condition Assessment Sewer Repairs	5,867,816	6,000,000	6,000,000	6,000,000	6,000,000	6,000,000	30,000,000
Inflow and Infiltration Reduction	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
North 1st Street Sanitary Sewer Improvements	100,000	6,900,000	125,000				7,025,000
Rehabilitation of Sanitary Sewer Pump Stations	14,180	3,921,689	290,000				4,211,689
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	460,000	8,533,000	3,000,000	3,000,000	3,000,000	3,000,000	20,533,000
Tisch Way Sanitary Sewer Improvement	300,000	1,690,000					1,690,000
Urgent Rehabilitation and Repair Projects	6,981,120	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Rehabilitation Projects	18,598,070	41,536,689	16,115,000	15,700,000	15,700,000	15,700,000	104,751,689
Sanitary Sewer - Construction	28,086,262	86,403,589	24,781,000	22,300,000	73,200,000	26,850,000	233,534,589
Fee Administration - Sanitary Sewer	85,000	85,000	85,000	85,000	85,000	85,000	425,000
Flow Monitoring Program (Master Planning)	773,570	681,553	688,353	694,009	699,829	805,821	3,569,565
Infrastructure - Sanitary Sewer Condition Assessment	8,960,063	3,200,000	1,200,000	1,200,000	3,200,000	3,200,000	12,000,000
Master Planning Updates	2,163,857	2,048,975	2,120,176	2,181,078	2,243,461	2,397,388	10,991,078
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

* 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.

Sanitary Sewer System

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
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		500,000					500,000
General Non-Construction - Sanitary Sewer	13,307,490	7,840,528	5,418,529	5,485,087	7,553,290	7,813,209	34,110,643
Sanitary Sewer - Non-Construction	13,307,490	7,840,528	5,418,529	5,485,087	7,553,290	7,813,209	34,110,643
Public Art Allocation	547,752	313,000	86,000	65,000	574,000	111,000	1,149,000
Public Art Projects	547,752	313,000	86,000	65,000	574,000	111,000	1,149,000
Capital Program and Public Works Department Support Service Costs	2,079,000	1,957,000	638,000	574,000	1,881,000	691,000	5,741,000
Infrastructure Management System	55,000	43,000	44,000	45,000	46,000	47,000	225,000
Allocations	2,134,000	2,000,000	682,000	619,000	1,927,000	738,000	5,966,000
City Hall Debt Service Fund	262,000	291,000	295,000	295,000	295,000	295,000	1,471,000
Transfers to Special Funds	262,000	291,000	295,000	295,000	295,000	295,000	1,471,000
Transfers Expense	262,000	291,000	295,000	295,000	295,000	295,000	1,471,000
Total Expenditures	44,337,505	96,848,117	31,262,529	28,764,087	83,549,290	35,807,209	276,231,232
Ending Fund Balance	92,123,026	34,851,909	41,216,380	50,079,293	4,157,003	5,976,794	5,976,794
TOTAL	136,460,531	131,700,026	72,478,909	78,843,380	87,706,293	41,784,003	282,208,026

* 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.

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Almaden Supplement Sewer Rehabilitation (North)

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2022
Location	East Alma Avenue between Monterey Highway and South 9th Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$3,130,000
Appropriation	A420V	FY Initiated	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 2025-2029 CIP - Increase of \$700,000 due to change in construction cost estimate.

	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	48		282					282		330
Bid & Award			17					17		17
Construction			3,430					3,430		3,430
Post Construction			63					63		63
Total	48		3,792					3,792		3,840

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)	48		3,792					3,792		3,840
Total	48		3,792					3,792		3,840

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Blossom Hill Road and Leigh Avenue Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	Willow Drive and Chevalier Drive to Little Branham Lane and Aspen Court	Revised Start Date	2nd Qtr. 2021
Dept Owner	Public Works	Revised End Date	4th Qtr. 2025
Council Districts	9	Initial Project Budget	\$5,400,000
Appropriation	A420W	FY Initiated	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 2025-2029 CIP - Increase of \$683,000 due to a higher than expected contract award amount.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	173									173
Design	113	150	150					150		413
Construction			4,837	400				5,237		5,237
Post Construction				60				60		60
Total	286	150	4,987	460				5,447		5,883

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)	286	150	4,787	460				5,247		5,683
Sanitary Sewer Connection Fee Fund (540)			200					200		200
Total	286	150	4,987	460				5,447		5,883

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Chesbro Avenue Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2026
Location	Chesbro Avenue from Los Huecos Drive to Blossom Hill Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	10	Initial Project Budget	\$9,600,000
Appropriation	A433C	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		100	1,000					1,000		1,100
Construction			8,000	500				8,500		8,500
Total		100	9,000	500				9,500		9,600

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)		100	8,818	500				9,318		9,418
Sanitary Sewer Connection Fee Fund (540)			182					182		182
Total		100	9,000	500				9,500		9,600

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Coleman Road Sanitary Sewer Improvement - Phase III

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	Coleman Road between Alvarado Court and Sentinel Street	Revised Start Date	
Dept Owner	Public Woks	Revised End Date	2nd Qtr. 2025
Council Districts	10	Initial Project Budget	\$2,400,000
Appropriation	A429U	FY Initiated	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 2025-2029 CIP - Increase of \$339,000 due to increased construction cost estimates.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	5									5
Design	86	200	8					8		294
Construction			2,375					2,375		2,375
Post Construction			65					65		65
Total	91	200	2,448					2,448		2,739

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)	91	200	2,440					2,440		2,731
Sanitary Sewer Connection Fee Fund (540)			8					8		8
Total	91	200	2,448					2,448		2,739

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Fontaine Rd Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	Fontaine Road between Tully Road and Flannigan Drive	Revised Start Date	
Dept Owner	Public Works	Revised End Date	4th Qtr. 2025
Council Districts	7	Initial Project Budget	\$1,500,000
Appropriation	A429V	FY Initiated	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 2025-2029 CIP - Increase of \$473,000 due to updated construction cost estimates.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	41									41
Design	21	32	236					236		289
Bid & Award			21					21		21
Construction			1,450	121				1,571		1,571
Post Construction				50				50		50
Total	63	32	1,707	171				1,878		1,973

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)	63	32	1,700	171				1,871		1,966
Sanitary Sewer Connection Fee Fund (540)			7					7		7
Total	63	32	1,707	171				1,878		1,973

Annual Operating Budget Impact (000s)										
Total										

**Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects**

Fourth Major Interceptor, Phase VIIA

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2020
Location	North 5th Street/Commercial Street and North 7th Street/Empire Street	Revised Start Date	4th Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2028
Council Districts	3	Initial Project Budget	\$5,500,000
Appropriation	A410E	FY Initiated	2013-2014

Description This project manages and completes the design and construction 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

Major Cost Changes 2025-2029 CIP - Increase of \$50.0 million to incorporate full estimated construction costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		5,500						5,500		5,500
Construction						50,000		50,000		50,000
Total		5,500				50,000		55,500		55,500

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)		5,500				50,000		55,500		55,500
Total		5,500				50,000		55,500		55,500

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

McLaughlin Ave-24th Street Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	McLaughlin Avenue/24th Street btwn Appian Lane and San Antonio Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	3rd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,400,000
Appropriation	A429W	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	12									12
Design		137								137
Bid & Award			30					30		30
Construction			2,175	160				2,335		2,335
Post Construction			25	35				60		60
Total	12	137	2,230	195				2,425		2,574

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)	12	137	2,215	195				2,410		2,559
Sanitary Sewer Connection Fee Fund (540)			15					15		15
Total	12	137	2,230	195				2,425		2,574

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

McLaughlin Ave-Idlewood Dr Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2025
Location	McLaughlin Avenue between Idlewood Drive and Tully Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$3,700,000
Appropriation	A429X	FY Initiated	2022-2023

Description This project will upsized 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	81									81
Design	62	250								312
Bid & Award		25								25
Construction		2,925	560					560		3,485
Post Construction			35					35		35
Total	143	3,200	595					595		3,938

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)	143	2,840	595					595		3,578
Sanitary Sewer Connection Fee Fund (540)		360								360
Total	143	3,200	595					595		3,938

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

North 1st Street Sanitary Sewer Improvements

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	3rd Qtr. 2024
Location	North 1st Street from Trimble Road to Montague Expressway	Revised Start Date	2nd Qtr. 2024
Dept Owner	Public Works	Revised End Date	3rd Qtr. 2025
Council Districts	4	Initial Project Budget	\$7,000,000
Appropriation	A429Y	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		100	1,900					1,900		2,000
Construction			5,000	65				5,065		5,065
Post Construction				60				60		60
Total		100	6,900	125				7,025		7,125

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)		100	6,900	125				7,025		7,125
Total		100	6,900	125				7,025		7,125

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Pump Station SCADA Upgrade - Sanitary Sewer

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2027
Location	City-wide	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$500,000
Appropriation	A429Z	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			200					200		200
Maintenance, Repairs, Other			300					300		300
Total			500					500		500

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)			500					500		500
Total			500					500		500

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

South White Road Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2025
Location	South White Road between Keaton Loop and Westgrove Lane	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	8	Initial Project Budget	\$3,000,000
Appropriation	A432Z	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		200	150					150		350
Bid & Award			2,430					2,430		2,430
Construction			420					420		420
Total		200	3,000					3,000		3,200

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)		200	2,700					2,700		2,900
Sanitary Sewer Connection Fee Fund (540)			300					300		300
Total		200	3,000					3,000		3,200

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Southwest Expressway Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2026
Location	Southwest Expwy and Fruitdale Ave from Stokes Street to Meridian Ave	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	6	Initial Project Budget	\$9,000,000
Appropriation	A433A	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		200	800					800		1,000
Bid & Award			30					30		30
Construction			7,970	85				8,055		8,055
Post Construction				55				55		55
Total		200	8,800	140				8,940		9,140

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)		200	8,300	140				8,440		8,640
Sanitary Sewer Connection Fee Fund (540)			500					500		500
Total		200	8,800	140				8,940		9,140

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Tisch Way Sanitary Sewer Improvement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2025
Location	Tisch Way at Highway 280	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	1	Initial Project Budget	\$1,800,000
Appropriation	A433B	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		250								250
Construction		50	1,650					1,650		1,700
Post Construction			40					40		40
Total		300	1,690					1,690		1,990

Funding Source Schedule (000s)										
Sewer Service and Use Charge Capital Improvement Fund (545)		300	1,690					1,690		1,990
Total		300	1,690					1,690		1,990

Annual Operating Budget Impact (000s)										
Total										

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cast Iron Pipe - Remove and Replace

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7472
Description	This project removes and replaces cast iron sewer pipes city-wide that are aging or corroded. It is estimated that between 8,000 to 10,000 feet of cast iron pipe will be replaced over the next five years.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	50	50	50	50	50	50	250
Design	200	200	200	200	200	200	1,000
Bid & Award	20	20	20	20	20	20	100
Construction	3,905	4,730	730	730	730	730	7,650
Total	4,175	5,000	1,000	1,000	1,000	1,000	9,000

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	4,175	5,000	1,000	1,000	1,000	1,000	9,000
Total	4,175	5,000	1,000	1,000	1,000	1,000	9,000

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Condition Assessment Sewer Repairs

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7356
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	4	4	4	4	4	4	20
Design	200	200	200	200	200	200	1,000
Bid & Award	10	10	10	10	10	10	50
Construction	5,651	5,786	5,786	5,786	5,786	5,786	28,930
Maintenance, Repairs, Other	3						
Total	5,868	6,000	6,000	6,000	6,000	6,000	30,000

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	5,868	6,000	6,000	6,000	6,000	6,000	30,000
Total	5,868	6,000	6,000	6,000	6,000	6,000	30,000

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Fee Administration - Sanitary Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	N/A
Department Owner	Public Works	Appropriation	A5241

Description This allocation provides funding for the Public Works Development Program to collect Sanitary Sewer Connection Fees.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	85	85	85	85	85	85	425
Total	85	85	85	85	85	85	425

Funding Source Schedule (000s)							
Sanitary Sewer Connection Fee Fund (540)	85	85	85	85	85	85	425
Total	85	85	85	85	85	85	425

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Flow Monitoring Program (Master Planning)

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4696
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	660	682	688	694	700	806	3,570
Design	114						
Total	774	682	688	694	700	806	3,570

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	639	582	588	594	600	706	3,070
Sanitary Sewer Connection Fee Fund (540)	135	100	100	100	100	100	500
Total	774	682	688	694	700	806	3,570

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Immediate Replacement and Diversion Projects

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4272
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	35	35	35	35	35	35	175
Design	424	400	400	400	400	400	2,000
Bid & Award	20	20	20	20	20	20	100
Construction	3,967	6,045	6,045	6,045	6,045	6,045	30,225
Post Construction	100	100	100	100	100	100	500
Total	4,546	6,600	6,600	6,600	6,600	6,600	33,000

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	4,196	6,500	6,500	6,500	6,500	6,500	32,500
Sanitary Sewer Connection Fee Fund (540)	350	100	100	100	100	100	500
Total	4,546	6,600	6,600	6,600	6,600	6,600	33,000

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Inflow and Infiltration Reduction

CSA Outcome
Department Owner

Reliable Utility Infrastructure
 Public Works

Council Districts
Appropriation

City-wide
 A6444

Description

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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Infrastructure - Sanitary Sewer Condition Assessment

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A6521
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	2,200	3,200	1,200	1,200	3,200	3,200	12,000
Construction	6,760						
Total	8,960	3,200	1,200	1,200	3,200	3,200	12,000

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	8,960	3,200	1,200	1,200	3,200	3,200	12,000
Total	8,960	3,200	1,200	1,200	3,200	3,200	12,000

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Master Planning Updates

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7242
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	1,814	2,049	2,120	2,181	2,243	2,397	10,991
Maintenance, Repairs, Other	350						
Total	2,164	2,049	2,120	2,181	2,243	2,397	10,991

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	1,964	1,849	1,920	1,981	2,043	2,197	9,991
Sanitary Sewer Connection Fee Fund (540)	200	200	200	200	200	200	1,000
Total	2,164	2,049	2,120	2,181	2,243	2,397	10,991

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Payments to West Valley Sanitation District

CSA Outcome	Reliable Utility Infrastructure	Council Districts	N/A
Department Owner	Public Works	Appropriation	A4230

Description This allocation reimburses the West Valley Sanitation District for the City's share of potential joint sanitary sewer projects within the District's jurisdiction.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
General Administration	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

Funding Source Schedule (000s)							
Sanitary Sewer Connection Fee Fund (540)	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Permit Review and Inspection for Outside Agencies - Sanitary Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A5149
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	25	25	25	25	25	25	125
Total	25	25	25	25	25	25	125

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	25	25	25	25	25	25	125
Total	25	25	25	25	25	25	125

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Preliminary Engineering - Sanitary Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4284
Description	This allocation supports preliminary engineering, including surveys and evaluations, that evaluates the potential effects of projects not yet funded in this program.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	950	950	950	950	950	950	4,750
Total	950	950	950	950	950	950	4,750

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	900	900	900	900	900	900	4,500
Sanitary Sewer Connection Fee Fund (540)	50	50	50	50	50	50	250
Total	950	950	950	950	950	950	4,750

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Program Management - Sanitary Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4286
Description	This allocation funds the administration and management of this Capital Improvement Program.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	300	300	300	300	300	300	1,500
Total	300	300	300	300	300	300	1,500

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	250	250	250	250	250	250	1,250
Sanitary Sewer Connection Fee Fund (540)	50	50	50	50	50	50	250
Total	300	300	300	300	300	300	1,500

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Public Works Engineering Services Equipment (Materials Lab)

CSA Outcome	Reliable Utility Infrastructure	Council Districts	N/A
Department Owner	Public Works	Appropriation	A4135

Description This ongoing allocation funds the purchase of equipment necessary to perform quality assurance testing on materials used in sewer rehabilitation projects.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
	EST						
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
	EST						
Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Rehabilitation of Sanitary Sewer Pump Stations

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	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. The average age of the City's sanitary sewer pump stations is approximately 35 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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Property & Land	9						
Design		365					365
Bid & Award	6	10					10
Construction		3,547	225				3,772
Post Construction			65				65
Total	14	3,922	290				4,212

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	14	3,922	290				4,212
Total	14	3,922	290				4,212

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Reinforced Concrete Pipe Rehabilitation Program

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	35	35	35	35	35	35	175
Design	140	140	140	140	140	140	700
Bid & Award	5	5	5	5	5	5	25
Construction	320	320	320	320	320	320	1,600
Total	500	500	500	500	500	500	2,500

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	500	500	500	500	500	500	2,500
Total	500	500	500	500	500	500	2,500

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Sanitary Sewer Interceptor Management Program

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A426B
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	100	293	100	100	100	100	693
Design	240	480	180	180	180	180	1,200
Bid & Award	20	60	20	20	20	20	140
Construction	100	7,700	2,700	2,700	2,700	2,700	18,500
Total	460	8,533	3,000	3,000	3,000	3,000	20,533

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	460	8,533	3,000	3,000	3,000	3,000	20,533
Total	460	8,533	3,000	3,000	3,000	3,000	20,533

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Urgent Rehabilitation and Repair Projects

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4271
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	500	500	500	500	500	500	2,500
Bid & Award	40	40	40	40	40	40	200
Construction	6,431	4,450	4,450	4,450	4,450	4,450	22,250
Post Construction	10	10	10	10	10	10	50
Total	6,981	5,000	5,000	5,000	5,000	5,000	25,000

Funding Source Schedule (000s)							
Sewer Service and Use Charge Capital Improvement Fund (545)	6,981	5,000	5,000	5,000	5,000	5,000	25,000
Total	6,981	5,000	5,000	5,000	5,000	5,000	25,000

Sanitary Sewer System
2025-2029 Adopted Capital Improvement Program
Summary of Projects that Start After 2024-2025

Project Name	Crystal Springs Drive Sanitary Sewer Improvement	Initial Start Date	3rd Qtr. 2027
5-Yr CIP Budget	\$ 900,000	Initial End Date	2nd Qtr. 2028
Total Budget	\$ 900,000	Revised Start Date	
Council Districts	10	Revised End Date	
Description	This project will upsize approximately 960 linear feet of 6-inch diameter sanitary sewer main to 8-inch diameter.		

Project Name	Firefly Drive-Redmond Avenue-McAbee Road Sanitary Sewer Improvement	Initial Start Date	3rd Qtr. 2028
5-Yr CIP Budget	\$ 3,350,000	Initial End Date	2nd Qtr. 2029
Total Budget	\$ 3,350,000	Revised Start Date	
Council Districts	10	Revised End Date	
Description	This project will upsize approximately 2,130 linear feet of 8-inch diameter sanitary sewer main to 10- and 12-inch diameter.		

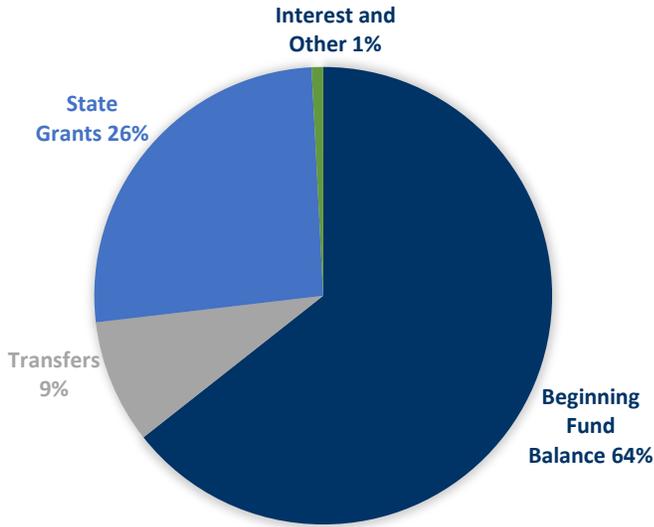
Project Name	Monterey Road Sanitary Sewer Improvement	Initial Start Date	3rd Qtr. 2025
5-Yr CIP Budget	\$ 600,000	Initial End Date	2nd Qtr. 2026
Total Budget	\$ 600,000	Revised Start Date	
Council Districts	7	Revised End Date	
Description	This project will upsize approximately 270 linear feet of 6-inch diameter sanitary sewer main to 10-inch diameter by trenchless method of installation.		

Project Name	South White Road-Buckner Drive-Westboro Drive Sanitary Sewer Improvement	Initial Start Date	3rd Qtr. 2028
5-Yr CIP Budget	\$ 1,200,000	Initial End Date	2nd Qtr. 2029
Total Budget	\$ 1,200,000	Revised Start Date	
Council Districts	5	Revised End Date	
Description	This project will upsize approximately 620 linear feet of 8-inch diameter sanitary sewer main to 10-inch diameter.		

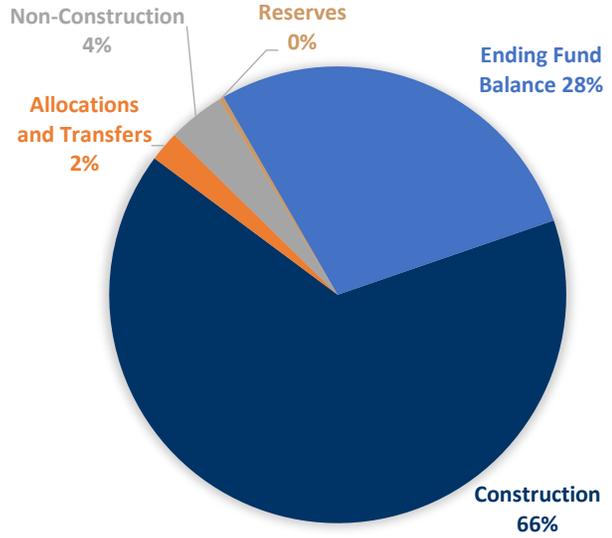
STORM SEWER SYSTEM

2025-2029 Capital Improvement Program

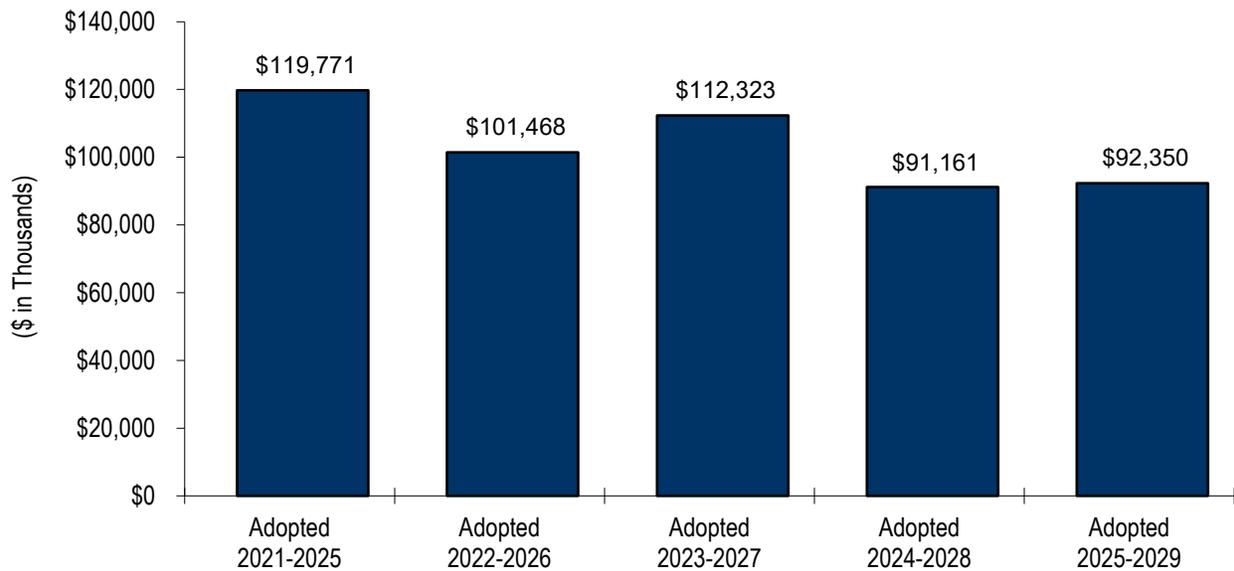
2024-2025 ADOPTED SOURCE OF FUNDS



2024-2025 ADOPTED USE OF FUNDS



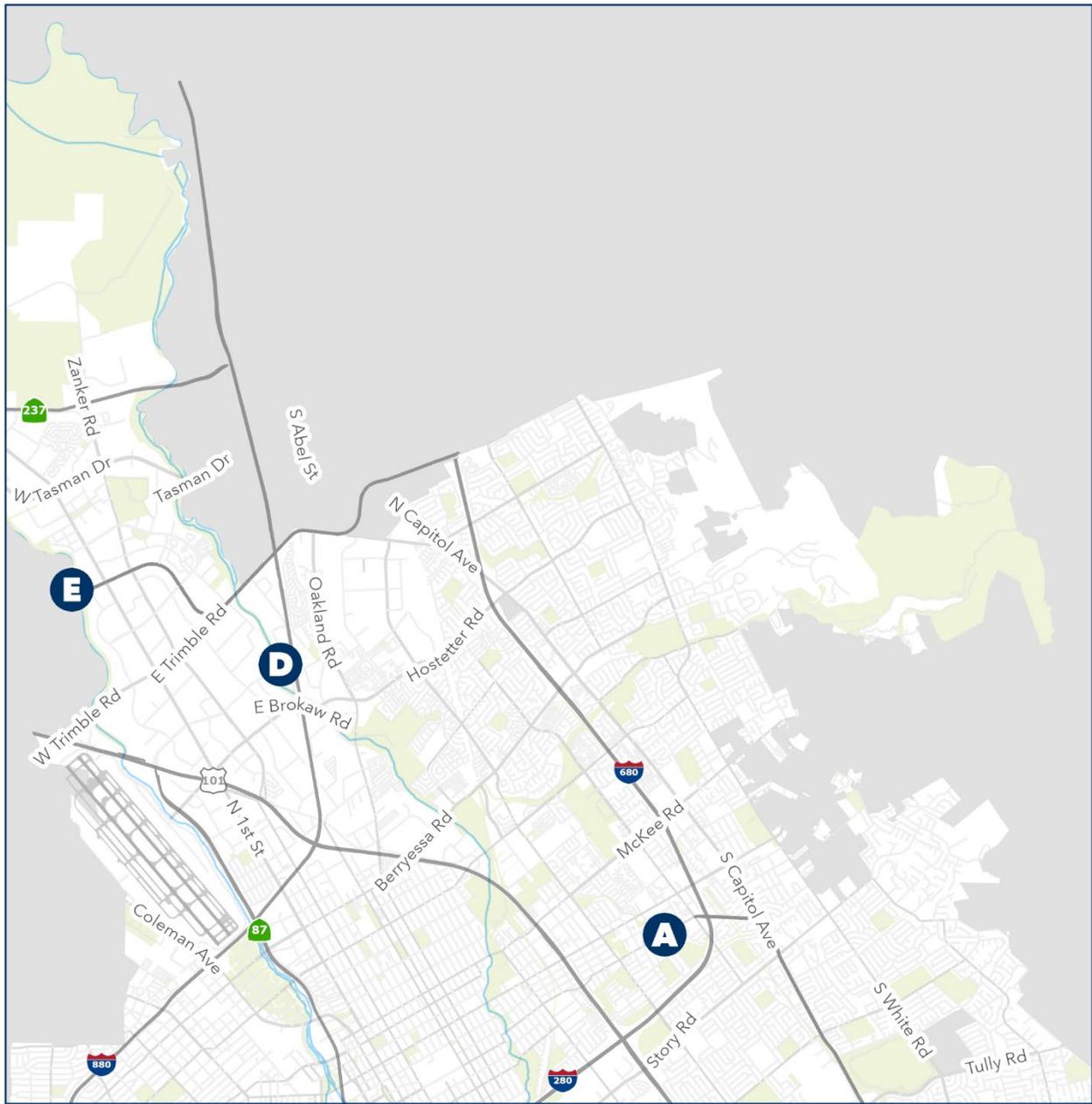
CIP History



Storm Sewer System

2025-2029 Adopted Capital Improvement Program

North East

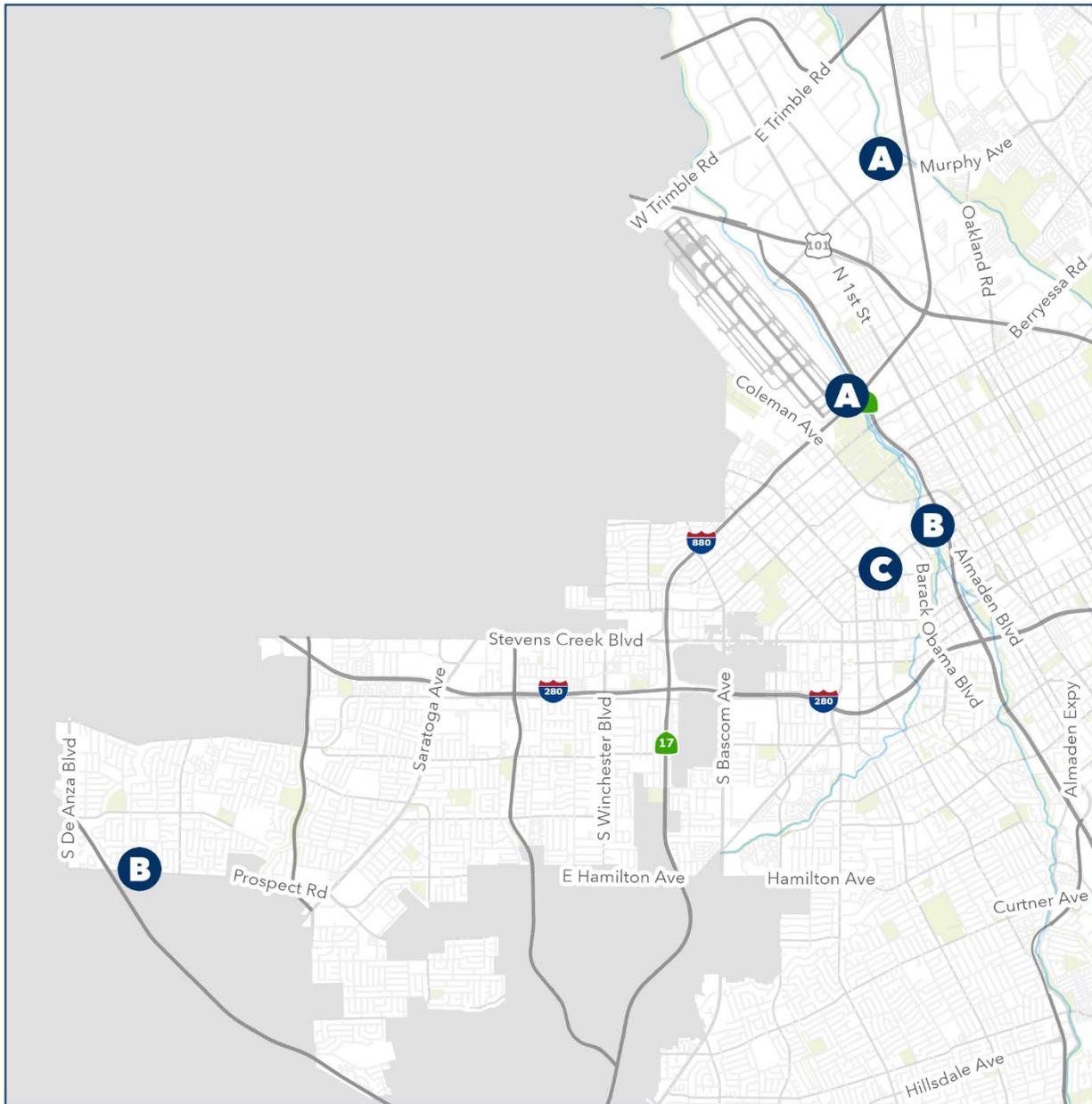


- A** Large Trash Capture Devices Phase I-VII
- D** Measure T - Charcot Area Storm Drain Improvements
- E** Measure T - Clean Water Project (River Oaks Stormwater Capture Project)

Storm Sewer System

2025-2029 Adopted Capital Improvement Program

North West

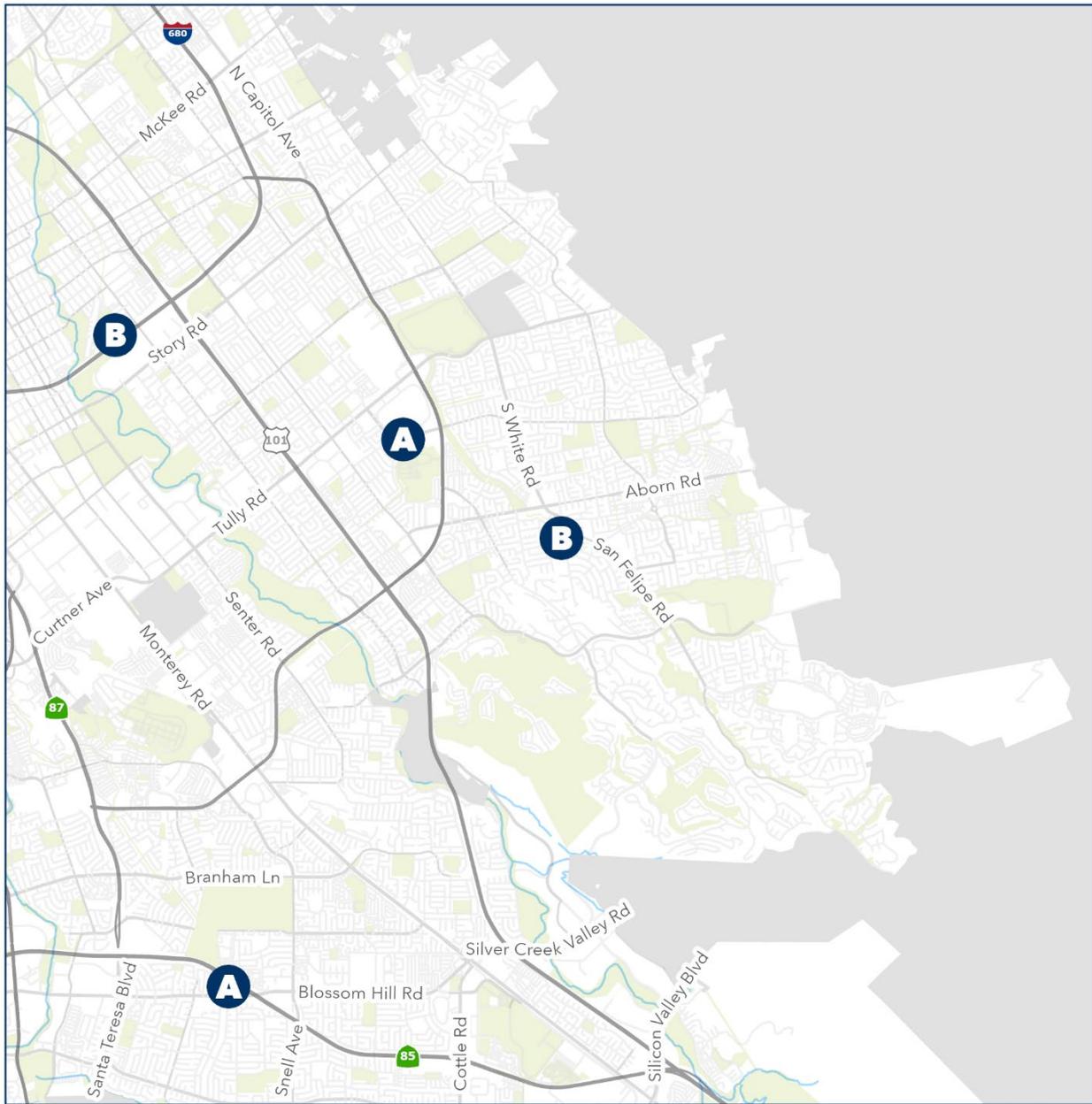


- A** Large Trash Capture Devices Phase I-VII
- B** Citywide Outfall Rehabilitation
- C** Stockton Avenue/Cinnabar Street Storm Drain Improvements

Storm Sewer System

2025-2029 Adopted Capital Improvement Program

South East



- A** Large Trash Capture Devices Phase I-VII
- B** Citywide Outfall Rehabilitation

Storm Sewer System

2025-2029 Adopted Capital Improvement Program

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.

STORM SEWER SYSTEM PUBLIC INFRASTRUCTURE	
MILES OF STORM MAINS	
Less than 12” in diameter	80
12” to 18” in diameter	500
Over 18” in diameter	550
NUMBER OF INLETS	35,690
NUMBER OF MANHOLES	28,920
NUMBER OF OUTFALLS	1,712
NUMBER OF PUMP STATIONS	31

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$92.4 million, of which \$68.4 million is allocated in 2024-2025. 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

2025-2029 Adopted Capital Improvement Program

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.

In the 2025-2029 Adopted CIP, the revenue estimated from the Transfer from the Storm Sewer Operating Fund is \$12.0 million, compared to \$16.5 million in the previous Adopted 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 CIP beginning in 2025-2026. 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 2024-2025 Adopted Operating Budget includes additional resources to conduct an Engineered Fee Assessment to study the establishment of a new Stormwater Fee and provide technical work related to a potential ballot measure.

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 2025-2026. The next tranche of the bond issuance was planned for 2024-2025 but will be deferred to summer 2025 due to sufficient cash balance in this fund to cover the anticipated pace of expenditures in 2024-2025.

Two grants from Caltrans, the State of California's Department of Transportation, totaling \$17.8 million are anticipated over the 2025-2029 CIP to support the construction of green stormwater infrastructure projects. The first amount is the \$7.8 million remaining to be reimbursed from a \$12.5 million grant for the construction of Large Trash Capture Device Installation Project Phase VII; and the second is a new grant for the construction of Large Trash Capture Device Installation Project Phase VIII in the amount of \$10.0 million in 2024-2025.

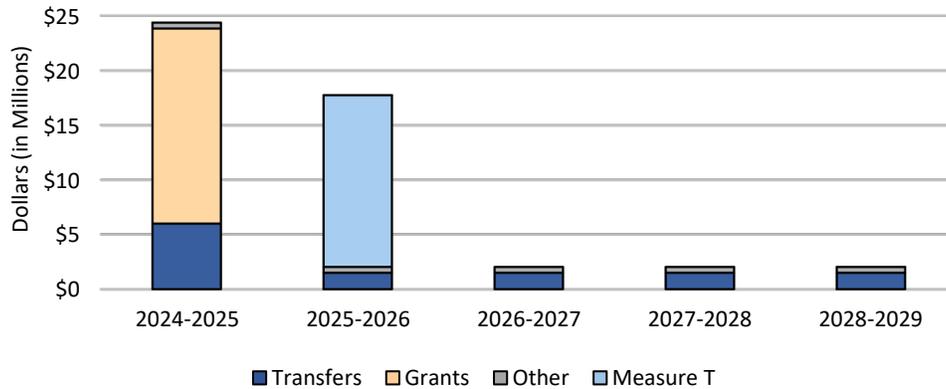
The Storm Drainage Fee is charged to developers as a connection fee for any project that will discharge storm water, surface water, or ground water runoff into the City's Storm Sewer System. The fee is based on the use and size of the parcel being developed.

Storm Sewer System 2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

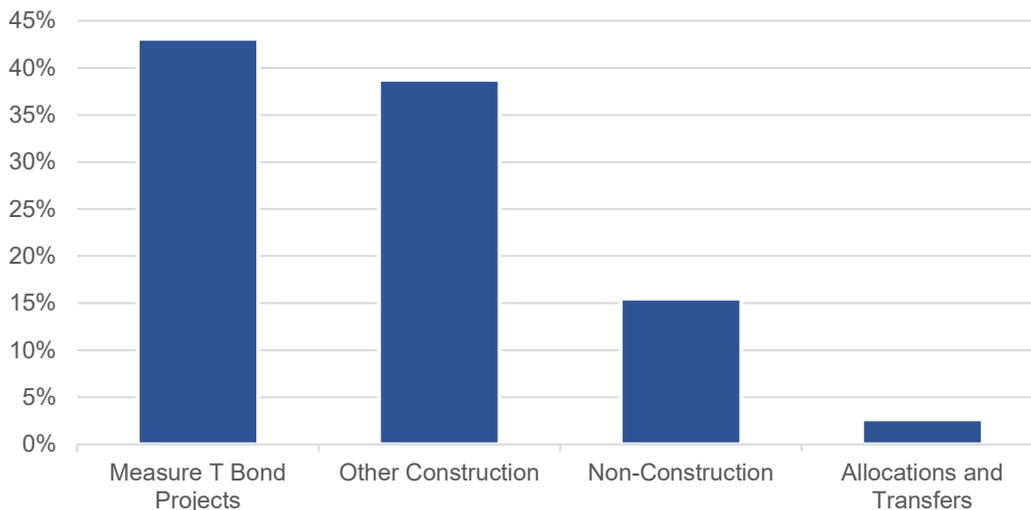
Summary of Revenues



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.

**2025-2029 Storm Sewer System
Capital Program Expenditures
\$87.5 million
(excludes Ending Fund Balance)**



Storm Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Projects in the 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

The Measure T Bond Program, funded by the Public Safety and Infrastructure Bond Fund, will provide \$24.5 million for Storm System Conveyance and Flood Prevention Projects (Storm Drain Improvements at Charcot Avenue) and \$13.2 million for Clean Water Projects at River Oaks and other regional and green street projects. The remaining funds are allocated for related administration costs (\$132,000) and Public Art (\$50,000) 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

The 2025-2029 Adopted CIP has incorporated significant reductions to a number of ongoing projects 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 2024-2028 Adopted CIP was \$16.5 million compared to \$12.0 million included in the 2025-2029 Adopted CIP, representing a 27.3% decrease in programmed CIP transfer revenue. 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 \$35.5 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 8, 2024.

Citywide Outfall Improvements

This Adopted CIP includes \$8.8 million for Citywide Outfall Improvements, which will provide 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 System

2025-2029 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.

The 2025-2029 Adopted CIP reduces funding for programming, planning, and prioritizing green stormwater projects due to limited resources being available to the program. A total of \$13.2 million is allocated for Measure T – Clean Water Projects for the River Oaks Regional Stormwater Capture Project and a property located proximate to Kelley Park and Happy Hollow parking lot. Staff is developing feasibility studies to identify additional stormwater capture projects. It is anticipated that Measure T may be able to fund one or two smaller regional stormwater capture facilities in the future.

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. The Adopted CIP includes \$12.2 million to continue 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

2025-2029 Adopted Capital Improvement Program

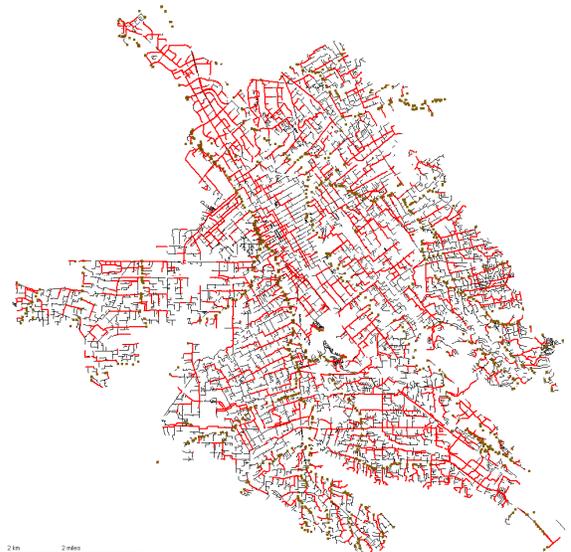
OVERVIEW

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 \$9.3 million in the 2025-2029 Adopted CIP, which includes \$7.1 million for Master Planning and \$2.2 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 2024-2028 ADOPTED CIP

The overall size of the Storm Sewer System CIP has increased by \$1.2 million, from \$91.2 million in the 2024-2028 Adopted CIP to \$92.4 million in the 2025-2029 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 \$4.5 million to \$12.0 million over the five-year CIP, offset by increased grant revenue from Caltrans for the construction and installation of large trash capture devices, as well as rebudgets in key projects and allocations.

Storm Sewer System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 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 Phase VIII	\$10.0 million
Small Trash Capture Devices	\$4.7 million
Urgent Storm Drain Repair Projects	\$1.0 million

OPERATING BUDGET IMPACT

The Transportation Department maintains the City's Storm Sewer System. The 2024-2025 Adopted Operating Budget includes the addition of non-personal/equipment funding in the amount of \$1.2 million for specialized vehicles as well as 5.0 total positions that will start in the spring 2025 for the Transportation Department to maintain large trash capture devices constructed by the Large Trash Capture Devices Phase VIII project as well as small trash capture devices that are anticipated to be installed in 2024-2025. More information about these additional resources can be found in the Transportation Department section of the 2024-2025 Adopted Operating Budget..

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 totaling \$1.3 million in [Manager's Budget Addendum #29](#), including the rebudget of funds for the Public Art Allocation (\$612,000), Large Trash Capture Devices Phase I-VII (\$500,000), and Pump Station SCADA Upgrade – Storm Sewer (\$150,000).

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.

Storm Sewer System

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
Storm Sewer Capital Fund (469)							
Beginning Balance	15,870,009	21,241,328	11,142,299	9,592,344	7,995,878	6,351,551	21,241,328
Reserve for Encumbrance	7,067,925						
Transfers and Reimbursements							
Transfer from Storm Sewer Operating Fund (446)	6,000,000	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
TOTAL Transfers and Reimbursements	6,000,000	6,000,000	1,500,000	1,500,000	1,500,000	1,500,000	12,000,000
Revenue from the Use of Money/Property							
Interest Income	346,000	438,000	438,000	438,000	438,000	438,000	2,190,000
TOTAL Revenue from the Use of Money/Property	346,000	438,000	438,000	438,000	438,000	438,000	2,190,000
Revenue from State of California							
River Oaks Stormwater Grant	3,203,550						
Large Trash Capture Phase VII - CALTRANS	4,673,000	7,827,000					7,827,000
Large Trash Capture Phase VIII - CALTRANS		10,000,000					10,000,000
TOTAL Revenue from State of California	7,876,550	17,827,000					17,827,000
Total Storm Sewer Capital Fund (469)	37,160,484	45,506,328	13,080,299	11,530,344	9,933,878	8,289,551	53,258,328

Storm Drainage Fee Fund (413)

* 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.

Storm Sewer System

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
Beginning Balance	537,076	393,076	372,076	351,076	330,076	309,076	393,076
Revenue from the Use of Money/Property							
Interest Income	15,000	15,000	10,000	10,000	10,000	10,000	55,000
TOTAL Revenue from the Use of Money/Property	15,000	15,000	10,000	10,000	10,000	10,000	55,000
Revenue from Local Agencies							
Joint Participation with the City of Cupertino	4,000	4,000	4,000	4,000	4,000	4,000	20,000
TOTAL Revenue from Local Agencies	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Fees, Rates and Charges							
Storm Drainage Fees	100,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL Fees, Rates and Charges	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Total Storm Drainage Fee Fund (413)	656,076	512,076	486,076	465,076	444,076	423,076	968,076
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)							
Beginning Balance	32,139,739	22,424,000	7,679,000	6,176,000	0	0	22,424,000
Reserve for Encumbrance	1,778,906						
Financing Proceeds							
Measure T Bond Proceeds			15,700,000				15,700,000
TOTAL Financing Proceeds			15,700,000				15,700,000

* 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.

Storm Sewer System

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
Total Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	33,918,645	22,424,000	23,379,000	6,176,000	0	0	38,124,000
TOTAL SOURCES	71,735,205	68,442,404	36,945,375	18,171,420	10,377,954	8,712,627	92,350,404

* 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.

Storm Sewer System

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
Storm Sewer System							
Citywide Outfall Improvements	321,457	8,798,000					8,798,000
Condition Assessment Storm Sewer Repairs	484,869	150,000	150,000	150,000	150,000	150,000	750,000
Green Infrastructure Improvements	63,000	2,937,000					2,937,000
Large Trash Capture Devices Phase I-VII	6,372,714	2,200,000					2,200,000
Large Trash Capture Devices Phase VIII		10,000,000					10,000,000
River Oaks Regional Stormwater Capture Project	3,204,000						
Small Trash Capture Devices	300,000	4,700,000					4,700,000
Stockton-Cinnabar and Stockton-Taylor Storm Drain System Improvements	150,001						
Storm Pump Station Rehabilitation and Replacement	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Storm Sewer Improvements	1,211,691	250,000	250,000	250,000	250,000	250,000	1,250,000
Urgent Storm Drain Repair Projects	276,916	1,250,000	250,000	250,000	250,000	250,000	2,250,000
Other Storm Sewer - Construction	12,584,648	30,485,000	850,000	850,000	850,000	850,000	33,885,000
Measure T - Clean Water Projects	8,951,856	2,600,000	4,450,000	6,171,000			13,221,000
Measure T - Storm Drain Improvements at Charcot Avenue	2,047,789	11,723,000	12,748,000				24,471,000
Measure T Bond Projects - Storm	10,999,645	14,323,000	17,198,000	6,171,000			37,692,000
Storm Sewer - Construction	23,584,292	44,808,000	18,048,000	7,021,000	850,000	850,000	71,577,000
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	400,789	398,606	409,791	419,093	428,665	538,522	2,194,677

* 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.

Storm Sewer System

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
Permit Review and Inspection for Outside Agencies - Storm Sewer	50,000	50,000	50,000	50,000	50,000	50,000	250,000
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		300,000	150,000	150,000	150,000		750,000
San Jose Watershed Invasive Species Removal and Engagement	91,984						
Storm Sewer Master Plan - City-wide	1,399,000	1,313,423	1,358,164	1,395,373	1,433,662	1,573,086	7,073,708
General Non-Construction - Storm Sewer	2,596,778	2,717,029	2,622,955	2,669,466	2,717,327	2,816,608	13,543,385
Storm Sewer - Non-Construction	2,596,778	2,717,029	2,622,955	2,669,466	2,717,327	2,816,608	13,543,385
Public Art Allocation	22,731	615,000	3,000	3,000	3,000	3,000	627,000
Measure T - Public Art Storm Sewer	352,000	40,000	5,000	5,000			50,000
Public Art Projects	374,731	655,000	8,000	8,000	3,000	3,000	677,000
Capital Program and Public Works Department Support Service Costs	867,000	568,000	32,000	32,000	32,000	32,000	696,000
Infrastructure Management System	11,000	9,000	9,000	9,000	9,000	9,000	45,000
Measure T - Admin Storm Sewer	143,000	132,000					132,000
Allocations	1,021,000	709,000	41,000	41,000	41,000	41,000	873,000
City Hall Debt Service Fund	85,000	95,000	96,000	96,000	96,000	96,000	479,000
Transfers to Special Funds	85,000	95,000	96,000	96,000	96,000	96,000	479,000
General Fund - Interest Income	15,000	15,000	10,000	10,000	10,000	10,000	55,000
Transfers to the General Fund	15,000	15,000	10,000	10,000	10,000	10,000	55,000
Transfers Expense	100,000	110,000	106,000	106,000	106,000	106,000	534,000
Measure T - Admin Reserve Storm Sewer		250,000					250,000
Expense Reserves - Non-Construction		250,000					250,000
Total Expenditures	27,676,801	49,249,029	20,825,955	9,845,466	3,717,327	3,816,608	87,454,385

* 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.

Storm Sewer System

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
Ending Fund Balance	44,058,404	19,193,375	16,119,420	8,325,954	6,660,627	4,896,019	4,896,019
TOTAL	71,735,205	68,442,404	36,945,375	18,171,420	10,377,954	8,712,627	92,350,404

* 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.

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Large Trash Capture Devices Phase I-VII

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2016
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$11,480,000
Appropriation	A7676	FY Initiated	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 eight new devices planned in Phase 7 through 2024-2025.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1,028	22								1,050
Design	2,253	108								2,361
Bid & Award	357									357
Construction	24,839	6,243	2,200					2,200		33,281
Post Construction	275									275
Total	28,752	6,373	2,200					2,200		37,325

Funding Source Schedule (000s)										
Storm Sewer Capital Fund (469)	28,752	6,373	2,200					2,200		37,325
Total	28,752	6,373	2,200					2,200		37,325

Annual Operating Budget Impact (000s)										
Total										

**Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects**

Large Trash Capture Devices Phase VIII

CSA	Environmental and Utility Services	Initial Start Date	2nd Qtr. 2024
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$10,000,000
Appropriation	A433D	FY Initiated	2024-2025

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. While the Feasibility Study to determine the additional locations for the LTC devices has yet to be completed, the expectation is that this project will install a minimum of four additional LTC devices throughout the City.

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 fully reimbursed by a Caltrans Grant.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		10,000						10,000		10,000
Total		10,000						10,000		10,000

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Storm Sewer Capital Fund (469)		10,000						10,000		10,000
Total		10,000						10,000		10,000

Annual Operating Budget Impact (000s)										
Total										

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Clean Water Projects

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2027
Council Districts	City-wide	Initial Project Budget	\$25,000,000
Appropriation	A414V	FY Initiated	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 Regional Water Quality Control Board Regional NPDES Stormwater Permit and in alignment with Envision San José 2040 General Plan and Climate Smart San José.

Notes River Oaks Regional Stormwater Capture Project and a property proximate to Kelley Park and Happy Hollow parking lot location will be funded by this allocation. Staff is in the process of developing feasibility studies to identify one or two more small regional stormwater capture projects that can be completed under this program.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	935	281								1,216
Design	1,268	210								1,478
Bid & Award	45		45					45		90
Construction	1	8,461	2,555	4,450	6,171			13,176		21,638
Total	2,249	8,952	2,600	4,450	6,171			13,221		24,422

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	2,249	8,952	2,600	4,450	6,171			13,221		24,422
Total	2,249	8,952	2,600	4,450	6,171			13,221		24,422

Annual Operating Budget Impact (000s)										
Total										

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Storm Drain Improvements at Charcot Avenue

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	Zanker Road between Trimble Road and Brokaw Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	4th Qtr. 2025
Council Districts	3 and 4	Initial Project Budget	\$35,000,000
Appropriation	A414T	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	400	1								401
Design	1,346	1,406								2,751
Construction	0	641	11,723	12,748				24,471		25,112
Total	1,746	2,048	11,723	12,748				24,471		28,265

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	1,746	2,048	11,723	12,748				24,471		28,265
Total	1,746	2,048	11,723	12,748				24,471		28,265

Annual Operating Budget Impact (000s)										
Total										

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Small Trash Capture Devices

CSA	Environmental and Utility Services	Initial Start Date	1st Qtr. 2024
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$5,000,000
Appropriation	A436O	FY Initiated	2024-2025

Description Small Trash Capture (STC) devices will be installed at various locations throughout the City in order to meet the Municipal Regional Permit Provision C.10 trash reduction requirements and to meet the City's trash reduction goals. This project will install approximately 500 STC devices throughout the City.

Justification The Municipal Regional Stormwater Permit (MRP) 3.0 dated May 11, 2022, requires the City to implement measures to remove trash from the City's storm sewer system prior to discharging into local water ways.

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		50								50
Design		250								250
Construction			4,500					4,500		4,500
Post Construction			200					200		200
Total		300	4,700					4,700		5,000

Funding Source Schedule (000s)										
Storm Sewer Capital Fund (469)		300	4,700					4,700		5,000
Total		300	4,700					4,700		5,000

Annual Operating Budget Impact (000s)										
Total										

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Charcot Storm Pump Rental

CSA Outcome	Reliable Utility Infrastructure	Council Districts	4
Department Owner	Public Works	Appropriation	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.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	300	300	300	300	300	300	1,500
Total	300	300	300	300	300	300	1,500

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	300	300	300	300	300	300	1,500
Total	300	300	300	300	300	300	1,500

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Citywide Outfall Improvements

CSA Outcome
Department Owner

Reliable Utility Infrastructure
 Public Works

Council Districts
Appropriation

City-wide
 A4245

Description

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. This is an ongoing project, but funding is programmed as needed.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	0						
Design	13						
Bid & Award	309	2,691					2,691
Construction	0	6,107					6,107
Total	321	8,798					8,798
Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	321	8,798					8,798
Total	321	8,798					8,798

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Condition Assessment Storm Sewer Repairs

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7801
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	5	5	5	5	5	5	25
Design	25	25	25	25	25	25	125
Bid & Award	5	5	5	5	5	5	25
Construction	450	115	115	115	115	115	575
Total	485	150	150	150	150	150	750

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	485	150	150	150	150	150	750
Total	485	150	150	150	150	150	750

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Fee Administration - Storm Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	N/A
Department Owner	Public Works	Appropriation	A5411

Description This allocation provides funding for the Department of Public Works Development Program to collect Storm Drainage Fees.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	25	25	25	25	25	25	125
Total	25	25	25	25	25	25	125

Funding Source Schedule (000s)							
Storm Drainage Fee Fund (413)	25	25	25	25	25	25	125
Total	25	25	25	25	25	25	125

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Flow Monitoring Program

CSA Outcome
Department Owner

Reliable Utility Infrastructure
 Public Works

Council Districts
Appropriation

City-wide
 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	363	399	410	419	429	539	2,195
Design	38						
Total	401	399	410	419	429	539	2,195
Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	401	399	410	419	429	539	2,195
Total	401	399	410	419	429	539	2,195

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Green Infrastructure Improvements

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A402P
Description	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. This is an ongoing project, but funding is programmed as needed.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	63	2,937					2,937
Total	63	2,937					2,937
Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	63	2,937					2,937
Total	63	2,937					2,937

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Permit Review and Inspection for Outside Agencies - Storm Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7075
Description	This allocation funds the review and inspection of Valley Water projects. The City and Valley Water do not charge one another for these services.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	250

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Preliminary Engineering - Storm Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A400P
Description	This allocation supports preliminary engineering, including surveys and evaluations, that evaluates the potential effects of projects not yet funded in this program.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	180	180	180	180	180	180	900
Total	180	180	180	180	180	180	900

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	180	180	180	180	180	180	900
Total	180	180	180	180	180	180	900

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Program Management - Storm Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A400Q
Description	This allocation funds the administration and management of this Capital Improvement Program.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	750

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pump Station SCADA Upgrade - Storm Sewer

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A435T
Description	This project will upgrade the Supervisory Control and Data Acquisition (SCADA) systems at the City's storm sewer pump stations.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other		300	150	150	150		750
Total		300	150	150	150		750

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)		300	150	150	150		750
Total		300	150	150	150		750

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Storm Pump Station Rehabilitation and Replacement

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A5150

Description This allocation funds the rehabilitation, reconstruction, or replacement of aging pump stations that require high levels of maintenance.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
Project Feasibility Development	3	3	3	3	3	3	15
Design	50	50	50	50	50	50	250
Bid & Award	3	3	3	3	3	3	15
Construction	144	144	144	144	144	144	720
Total	200	200	200	200	200	200	1,000
Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Storm Sewer Improvements

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4483

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	10	10	10	10	10	10	50
Design	40	40	40	40	40	40	200
Bid & Award	6	6	6	6	6	6	30
Construction	1,156	194	194	194	194	194	970
Total	1,212	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	1,212	250	250	250	250	250	1,250
Total	1,212	250	250	250	250	250	1,250

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Storm Sewer Master Plan - City-wide

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A5252

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	1,399	1,313	1,358	1,395	1,434	1,573	7,074
Total	1,399	1,313	1,358	1,395	1,434	1,573	7,074

Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	1,199	1,213	1,258	1,295	1,334	1,473	6,574
Storm Drainage Fee Fund (413)	200	100	100	100	100	100	500
Total	1,399	1,313	1,358	1,395	1,434	1,573	7,074

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Urgent Storm Drain Repair Projects

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4287
Description	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.		

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
Project Feasibility Development	5	5	5	5	5	5	25
Design	10	10	10	10	10	10	50
Bid & Award	5	5	5	5	5	5	25
Construction	257	1,230	230	230	230	230	2,150
Total	277	1,250	250	250	250	250	2,250
Funding Source Schedule (000s)							
Storm Sewer Capital Fund (469)	277	1,250	250	250	250	250	2,250
Total	277	1,250	250	250	250	250	2,250

Storm Sewer System
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

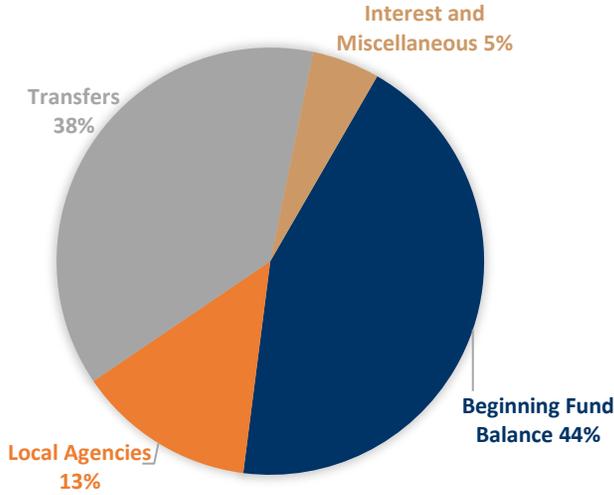
Project Name	Measure T - Admin Reserve Storm Sewer
5-Yr CIP Budget	\$ 250,000
Total Budget	\$ 250,000
Council Districts	N/A
Description	This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program.

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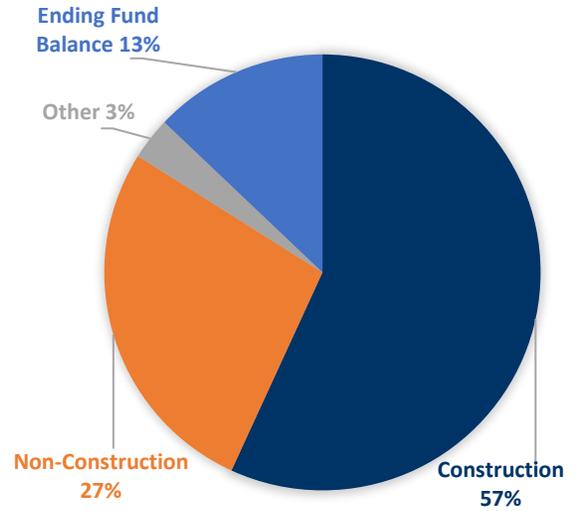
WATER POLLUTION CONTROL

2025-2029 Capital Improvement Program

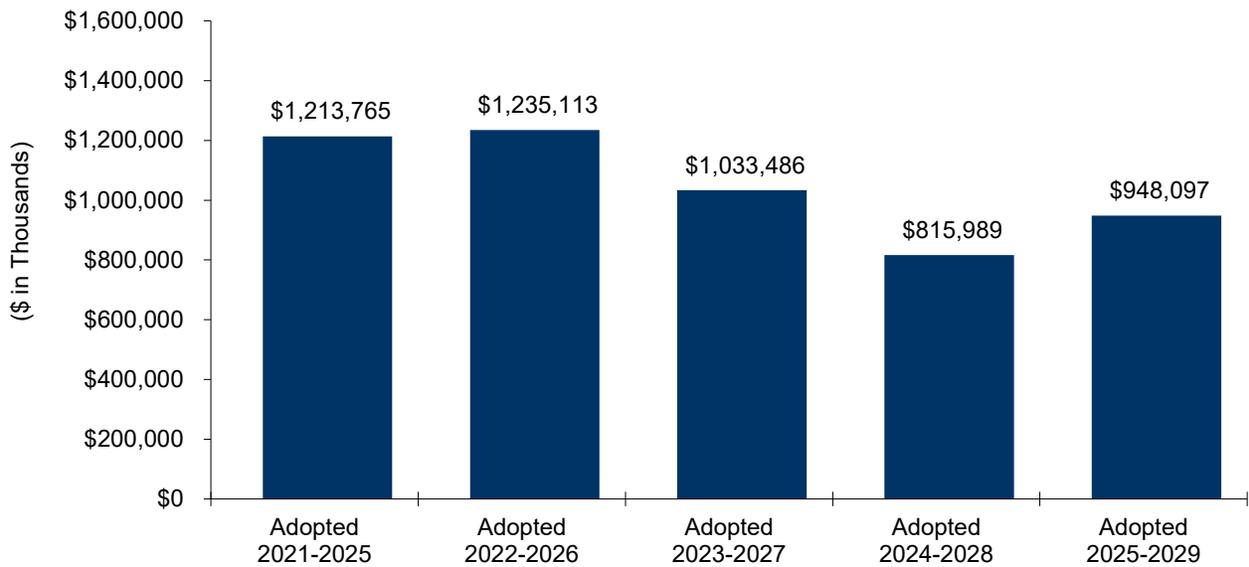
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**

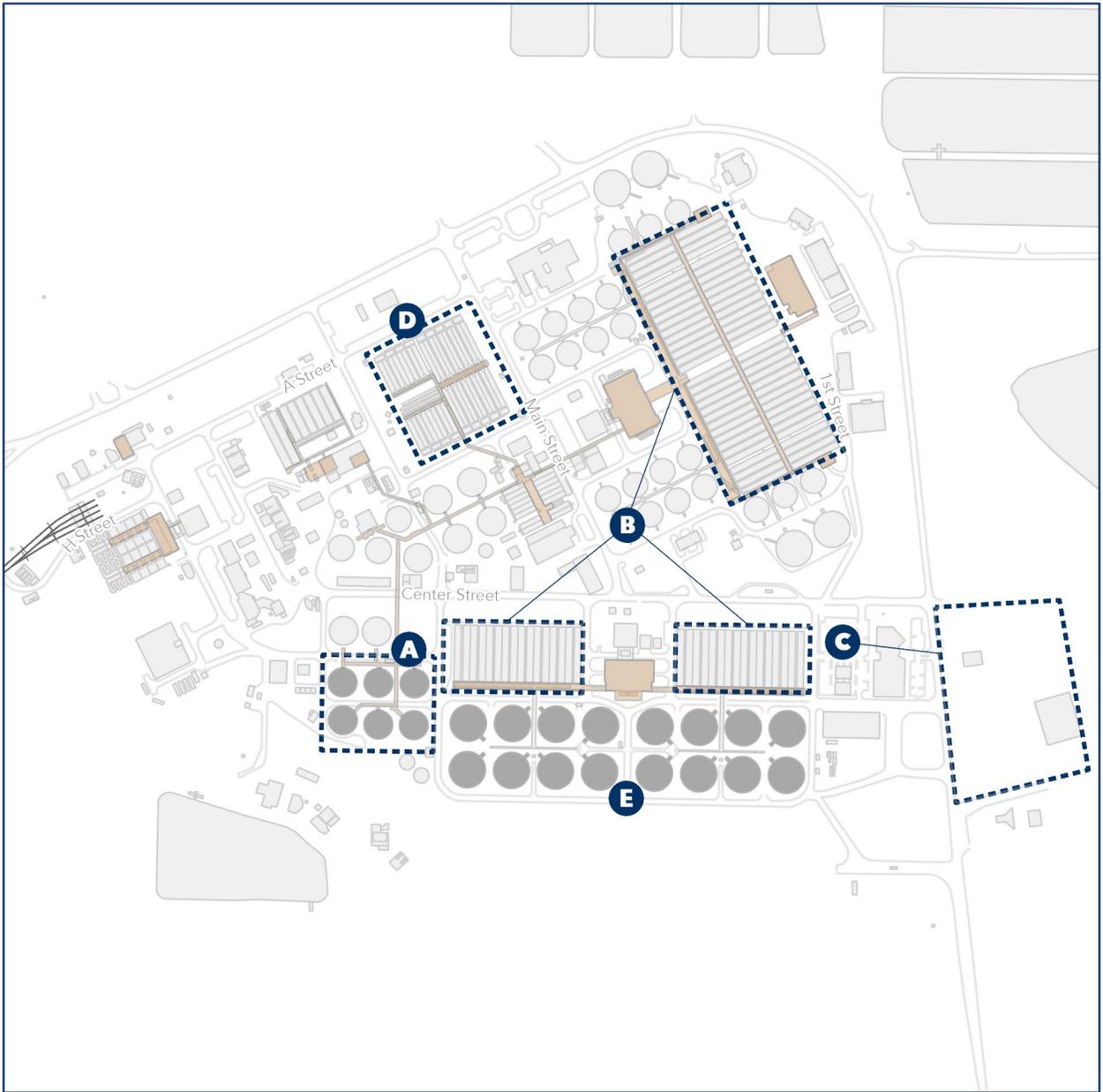


CIP History



Water Pollution Control

2025-2029 Adopted Capital Improvement Program



A Additional Digester Upgrades

D Primary Rehabilitation

B Aeration Tanks and Blower Rehabilitation

E Nitrification Clarifier Rehabilitation

C Digested Sludge Dewatering Facility

Water Pollution Control

2025-2029 Adopted Capital Improvement Program

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.

RWF INFRASTRUCTURE	
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)	106.5
DRY METRIC TONS OF BIOSOLIDS HAULED EACH YEAR	97,497
AVERAGE MEGAWATTS PRODUCED	14.0

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$948.1 million, of which \$148.2 million is allocated in 2024-2025. 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 2025-2029 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 2024-2025:

- 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

2025-2029 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 early 2014, City staff, with assistance from a program management consultant, developed an implementation plan for delivering the first ten years of critical rehabilitation projects identified in the PMP. To ensure the program continues to address Plant critical rehabilitation needs and pending regulations, a priority for this upcoming fiscal year will be to update the PMP. Other ongoing priorities 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

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

Revenues for the 2025-2029 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 \$296.0 million, which represents a \$19.1 million (6.9%) increase as compared to the 2024-2028 Adopted CIP. This increase is due primarily to the incorporation of expected debt service payments on bond financing proceeds programmed to be issued in 2026-2027.

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 \$189.2 million, which represents a \$19.3 million (9.3%) decrease compared to the 2024-2028 Adopted CIP.

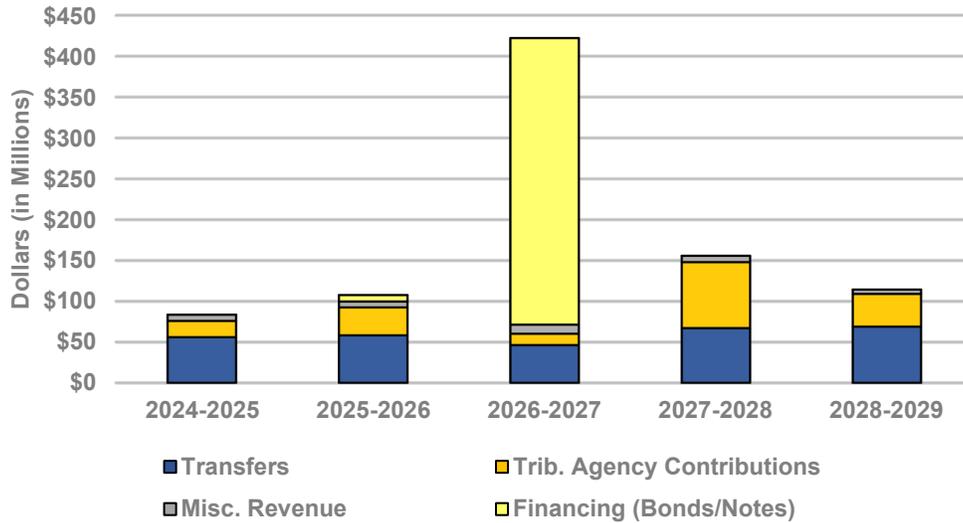
To accommodate San José's portion of the project costs for the RWF, Financing Proceeds (Wastewater Revenue Notes and Bond Proceeds) are assumed to cover costs of the RWF improvements in the Adopted CIP. The establishment of an interim financing program, in the form of Wastewater Revenue Notes, was approved 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. Another \$200 million of interim financing was committed in June 2023 to cover costs through October 2026, which is expected to be repaid with another issuance of long-term bonds in 2026-2027. Associated debt service for the Wastewater Revenue Notes and debt service for the bonds total \$329.7 million in this CIP, which includes \$20.9 million in 2024-2025, \$23.2 million in 2025-2026, \$219.9 million in 2026-2027, \$32.0 million in 2027-2028 and \$33.8 million in 2028-2029. The estimated size of the debt financings and the related debt service are scheduled to cover external third-party capital costs programmed in the 2025-2029 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 2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

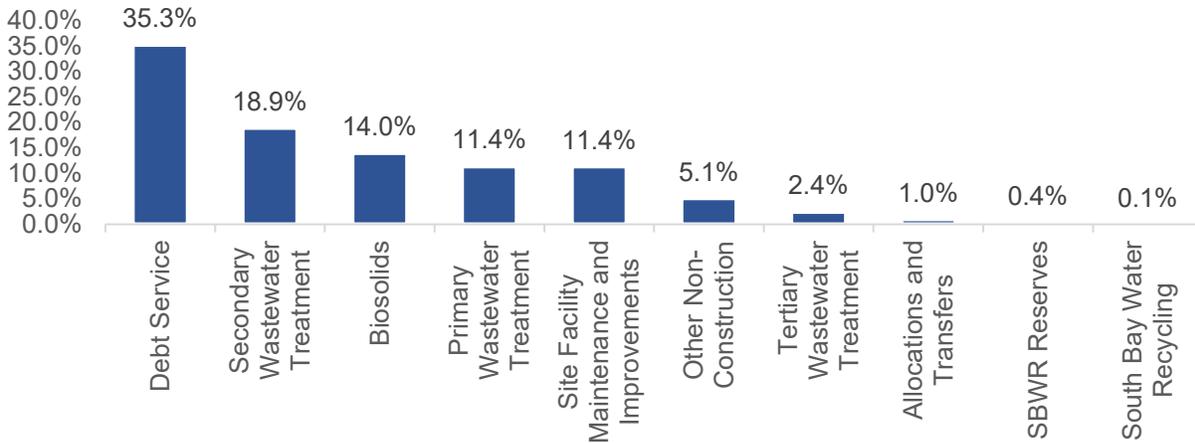
Summary of Revenues



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.

**2025-2029 Water Pollution Control
Capital Program Expenditures
\$934.8 million
(excludes Ending Fund Balance)**



Water Pollution Control

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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 2025-2029 Adopted CIP. This includes maintaining a construction management budget to provide the necessary support from the 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.

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.

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.



New sludge storage tanks

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 2025-2029 Adopted CIP allocates \$6.4 million for this project. The estimated total project cost is \$178.1 million and construction is anticipated to be finished in 2025-2026.

Water Pollution Control

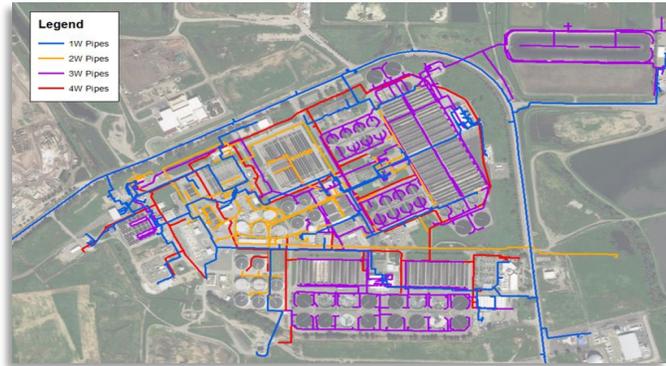
2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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.

The 2025-2029 Adopted CIP allocates \$10.2 million for this project. The estimated total project cost is \$90.4 million and construction completion is anticipated in 2026-2027.

For further information on the program’s individual projects, please refer to the Detail Pages.

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Water Pollution Control CIP has increased by \$132.1 million from \$816.0 million in the 2024-2028 Adopted CIP to \$948.1 million in the 2025-2029 Adopted CIP. The changes to the size of the CIP are primarily attributable to projects increasing in scope and/or cost estimates, or to projects that have been shifted into the five-year planning horizon, where previously their costs were estimated in years further out than the five-year 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 Name	Increase/(Decrease)
Additional Digester Upgrades	\$18.6 million
Facility Wide Water Systems Improvements	\$15.1 million
Support Building Improvements	\$7.5 million
Aeration Tanks and Blower Rehabilitation	\$5.8 million
Yard Piping Improvements	\$4.6 million
Various Infrastructure Decommissioning	(\$21.8 million)

Water Pollution Control

2025-2029 Adopted Capital Improvement Program

OVERVIEW

OPERATING BUDGET IMPACT

The 2024-2025 Adopted Operating Budget includes \$4.3 million for the expected operating costs for the Digested Sludge Dewatering Facility Project in the San José-Santa Clara Treatment Plant Operating Fund that is expected to come online in February 2025. The new estimated operating and maintenance impacts are due primarily to hauling and tipping costs for the transportation of dewatered biosolids produced by the Dewatering Facility. 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. More information can be found in the Environmental Services Department Section of the 2024-2025 Adopted Operating Budget.

No other projects in the 2025-2029 Adopted CIP include expected Operating Budget impacts. Net operating cost impacts will continue to be evaluated and incorporated based on final design and operation configurations and may result in different costs when the actual budget for the year in question is developed.

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 \$44.4 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Support Building Improvements (\$8.9 million), Aeration Tanks and Blower Rehabilitation (\$8.3 million), Primary Rehabilitation (\$6.2 million), Preliminary Engineering – Water Pollution Control (\$4.2 million), Plantwide Security Systems Upgrade (\$3.0 million), Owner Controlled Insurance Program (\$2.5 million), and Digested Sludge Dewatering Facility (\$2.5 million) projects. Also included was a one-time funding adjustment to the Filter Rehabilitation project (\$500,000) in the San José-Santa Clara Treatment Plant Capital Fund, which was offset by decreasing Ending Fund Balance in 2024-2025 and did not affect the size of the Capital Improvement Program.

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.

Water Pollution Control

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
San José-Santa Clara Treatment Plant Capital Fund (512)							
Beginning Balance	15,086,779	60,580,303	18,922,303	6,250,303	168,356,303	43,677,303	60,580,303
Reserve for Encumbrance	170,017,191						
Transfers and Reimbursements							
Transfer for Plant CIP Debt Service from Sewer Service and Use Charge Fund (541)	19,577,000	20,879,000	23,176,000	19,864,000	31,991,000	33,785,000	129,695,000
Transfer for Capital Projects from Sewer Service and Use Charge Fund (541)	30,000,000	35,000,000	35,000,000	26,347,000	35,000,000	35,000,000	166,347,000
TOTAL Transfers and Reimbursements	49,577,000	55,879,000	58,176,000	46,211,000	66,991,000	68,785,000	296,042,000
Revenue from the Use of Money/Property							
Interest Income	5,217,000	7,128,000	6,749,000	10,717,000	7,315,000	4,885,000	36,794,000
TOTAL Revenue from the Use of Money/Property	5,217,000	7,128,000	6,749,000	10,717,000	7,315,000	4,885,000	36,794,000
Revenue from Local Agencies							
WPCP Projects and Equipment Replacement	28,116,000	19,994,000	34,214,000	13,884,000	80,916,000	40,186,000	189,194,000
TOTAL Revenue from Local Agencies	28,116,000	19,994,000	34,214,000	13,884,000	80,916,000	40,186,000	189,194,000
Other Revenue							
Calpine Metcalf Energy Center Facilities Repayment	389,000	389,000	389,000	389,000	389,000	389,000	1,945,000
TOTAL Other Revenue	389,000	389,000	389,000	389,000	389,000	389,000	1,945,000
Financing Proceeds							
Wastewater Revenue Notes	110,000,000		8,000,000	151,000,000			159,000,000

* 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.

Water Pollution Control

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
Bond Proceeds				200,000,000			200,000,000
TOTAL Financing Proceeds	110,000,000		8,000,000	351,000,000			359,000,000
Total San José-Santa Clara Treatment Plant Capital Fund (512)	378,402,970	143,970,303	126,450,303	428,451,303	323,967,303	157,922,303	943,555,303
South Bay Water Recycling Capital Fund (571)							
Beginning Balance	4,093,505	4,176,505	208,505	256,505	304,505	352,505	4,176,505
Revenue from the Use of Money/Property							
Interest Income	108,000	73,000	73,000	73,000	73,000	73,000	365,000
TOTAL Revenue from the Use of Money/Property	108,000	73,000	73,000	73,000	73,000	73,000	365,000
Total South Bay Water Recycling Capital Fund (571)	4,201,505	4,249,505	281,505	329,505	377,505	425,505	4,541,505
TOTAL SOURCES	382,604,475	148,219,808	126,731,808	428,780,808	324,344,808	158,347,808	948,096,808

* 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.

Water Pollution Control

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
Water Pollution Control							
Headworks Improvements	1,447,218						
New Headworks	9,150,083						
Preliminary Wastewater Treatment	10,597,301						
Primary Rehabilitation	30,000	6,794,000	792,000	4,634,000	843,000	93,544,000	106,607,000
Primary Wastewater Treatment	30,000	6,794,000	792,000	4,634,000	843,000	93,544,000	106,607,000
Aeration Tanks and Blower Rehabilitation	2,587,507	12,106,000	1,406,000	7,987,000	98,237,000	4,168,000	123,904,000
Nitrification Clarifier Rehabilitation	5,555,751	1,332,000	22,530,000	1,183,000	1,217,000	790,000	27,052,000
Secondary Clarifier Rehabilitation			565,000	2,833,000	22,379,000	159,000	25,936,000
Secondary Wastewater Treatment	8,143,257	13,438,000	24,501,000	12,003,000	121,833,000	5,117,000	176,892,000
Filter Rehabilitation	21,143,840	883,000					883,000
Final Effluent Pump Station & Stormwater Channel Improvements	4,340,000		12,460,000	449,000			12,909,000
New Disinfection Facilities			952,000	6,179,000	722,000	388,000	8,241,000
Outfall Channel and Instrumentation Improvements	2,402,481	608,000					608,000
Tertiary Wastewater Treatment	27,886,321	1,491,000	13,412,000	6,628,000	722,000	388,000	22,641,000
Additional Digester Upgrades	2,128,000	2,862,000	10,809,000	1,297,000	107,317,000	2,493,000	124,778,000
Digested Sludge Dewatering Facility	101,120,923	5,388,000	993,000				6,381,000
Digester and Thickener Facilities Upgrade	27,072						
Biosolids	103,275,994	8,250,000	11,802,000	1,297,000	107,317,000	2,493,000	131,159,000
Energy Generation Improvements	796,546						
Electrical Systems and Power Generation	796,546						

* 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.

Water Pollution Control

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
Advanced Facility Control and Meter Replacement	1,605,732						
Advanced Process Control & Automation	1,605,732						
Facility Wide Water Systems Improvements	72,267,927	6,203,000	2,436,000	1,577,000			10,216,000
Flood Protection	6,203,737		7,731,000	269,000			8,000,000
Plant Infrastructure Improvements	4,891,541	3,345,000	1,000,000	1,000,000	1,000,000	1,000,000	7,345,000
Plantwide Security Systems Upgrade	12,684,798	4,747,000	4,144,000	191,000			9,082,000
Storm Drain System Improvements	4,858,337	1,257,000					1,257,000
Support Building Improvements	5,674,290	9,653,000	16,814,000	1,750,000	3,246,000	985,000	32,448,000
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	440,000						
Yard Piping Improvements	23,649,922	27,563,000	2,004,000	910,000			30,477,000
Site Facility Maintenance and Improvements	132,170,551	54,268,000	35,629,000	7,197,000	5,746,000	3,485,000	106,325,000
Hydraulic Capacity Engineering	25,000	25,000	25,000	25,000	25,000	25,000	125,000
South Bay Water Recycling	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Water Pollution Control - Construction	284,530,702	84,266,000	86,161,000	31,784,000	236,486,000	105,052,000	543,749,000
Debt Service Repayment for Plant Capital Improvement Projects	2,000,000	3,605,000	5,905,000	202,592,000	1,710,000	3,502,000	217,314,000
Owner Controlled Insurance Program	1,070,000	3,264,000					3,264,000
Preliminary Engineering - Water Pollution Control	1,058,762	5,160,000	1,000,000	1,000,000	1,000,000	1,000,000	9,160,000
Program Management - Water Pollution Control	10,326,203	10,526,000	8,236,000	6,767,000	6,569,000	3,249,000	35,347,000
RWF Bond Debt Service 2022B	17,577,000	17,274,000	17,271,000	17,272,000	17,271,000	17,273,000	86,361,000

* 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.

Water Pollution Control

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
RWF Bond Debt Service 2026					13,010,000	13,010,000	26,020,000
SBWR Master Plan Updates		350,000					350,000
General Non-Construction - Water Pollution Control	32,031,965	40,179,000	32,412,000	227,631,000	39,560,000	38,034,000	377,816,000
Water Pollution Control - Non- Construction	32,031,965	40,179,000	32,412,000	227,631,000	39,560,000	38,034,000	377,816,000
Capital Program and Public Works Department Support Service Costs	1,246,000	828,000	1,500,000	553,000	4,117,000	1,829,000	8,827,000
Allocations	1,246,000	828,000	1,500,000	553,000	4,117,000	1,829,000	8,827,000
City Hall Debt Service Fund	39,000	150,000	152,000	152,000	152,000	152,000	758,000
Transfers to Special Funds	39,000	150,000	152,000	152,000	152,000	152,000	758,000
Transfers Expense	39,000	150,000	152,000	152,000	152,000	152,000	758,000
Hydraulic Capacity Enhancements Reserve		3,666,000					3,666,000
Expense Reserves - Non- Construction		3,666,000					3,666,000
Total Expenditures	317,847,667	129,089,000	120,225,000	260,120,000	280,315,000	145,067,000	934,816,000
Ending Fund Balance	64,756,808	19,130,808	6,506,808	168,660,808	44,029,808	13,280,808	13,280,808
TOTAL	382,604,475	148,219,808	126,731,808	428,780,808	324,344,808	158,347,808	948,096,808

* 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.

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Additional Digester Upgrades

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2028
Location	Water Pollution Control Plant	Revised Start Date	2nd Qtr. 2022
Dept Owner	Environmental Services	Revised End Date	3rd Qtr. 2030
Council Districts	4	Initial Project Budget	\$64,475,000
Appropriation	A426D	FY Initiated	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. This project will also construct 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 1/4-mile of access road improvements. 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 the upgrades 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". In the 2025-2029 CIP, this project incorporates the previously-separate FOG Receiving project scope.

Major Cost Changes 2024-2028 CIP – Increase of \$49.0 million due to revised scope and cost estimate.
2025-2029 CIP – Increase of \$18.6 million due to the incorporation of the previously-separate FOG Receiving project scope.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	323	1,253	1,727					1,727		3,303
Design				10,479	1,297	818		12,594		12,594
Bid & Award		875	1,135	330				1,465		2,340
Construction						106,499	2,493	108,992	2,613	111,605
Post Construction									2,154	2,154
Total	323	2,128	2,862	10,809	1,297	107,317	2,493	124,778	4,767	131,996

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	323	2,128	2,862	10,809	1,297	107,317	2,493	124,778	4,767	131,996
Total	323	2,128	2,862	10,809	1,297	107,317	2,493	124,778	4,767	131,996

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Aeration Tanks and Blower Rehabilitation

CSA	Environmental and Utility Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	3rd Qtr. 2025
Location	Water Pollution Control Plant	Revised Start Date	2nd Qtr. 2015
Dept Owner	Environmental Services	Revised End Date	3rd Qtr. 2031
Council Districts	4	Initial Project Budget	\$114,880,000
Appropriation	A7677	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	6,979	670	8,420					8,420		16,069
Design	4,329		1,574	163	7,880	43		9,660		13,989
Bid & Award	273		991	893	107			1,991		2,264
Construction	41,621	1,917	1,000	350		98,194	4,168	103,712	7,823	155,073
Post Construction			121					121	1,397	1,518
Total	53,202	2,588	12,106	1,406	7,987	98,237	4,168	123,904	9,220	188,913

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	53,202	2,588	12,106	1,406	7,987	98,237	4,168	123,904	9,220	188,913
Total	53,202	2,588	12,106	1,406	7,987	98,237	4,168	123,904	9,220	188,913

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Digested Sludge Dewatering Facility

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2012
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2013
Location	Water Pollution Control Plant	Revised Start Date	3rd Qtr. 2014
Dept Owner	Environmental Services	Revised End Date	4th Qtr. 2025
Council Districts	4	Initial Project Budget	\$1,000,000
Appropriation	A7452	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	5,446									5,446
Design	12,412									12,412
Bid & Award	1,411	171								1,582
Construction	51,337	100,950	5,388	775				6,163		158,450
Post Construction				218				218		218
Total	70,606	101,121	5,388	993				6,381		178,108

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	70,606	101,121	5,388	993				6,381		178,108
Total	70,606	101,121	5,388	993				6,381		178,108

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Facility Wide Water Systems Improvements

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	1st Qtr. 2022
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2027
Council Districts	4	Initial Project Budget	\$14,130,000
Appropriation	A7679	FY Initiated	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.
 2025-2029 CIP - Increase of \$15.1 million due to additional construction contract and construction management costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	3,141									3,141
Design	4,364									4,364
Bid & Award	109	962								1,071
Construction	318	71,306	6,203	2,436	811			9,450		81,073
Post Construction					766			766		766
Total	7,932	72,268	6,203	2,436	1,577			10,216		90,416

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	7,932	72,268	6,203	2,436	1,577			10,216		90,416
Total	7,932	72,268	6,203	2,436	1,577			10,216		90,416

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

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Filter Rehabilitation

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2013
Location	Water Pollution Control Plant	Revised Start Date	3rd Qtr. 2014
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$3,506,000
Appropriation	A7227	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2,047									2,047
Design	4,490									4,490
Bid & Award	592									592
Construction	31,203	21,144	883					883		53,230
Post Construction										
Total	38,332	21,144	883					883		60,358

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	38,332	21,144	883					883		60,358
Total	38,332	21,144	883					883		60,358

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Nitrification Clarifier Rehabilitation

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2009
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2024
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	1st Qtr. 2029
Council Districts	4	Initial Project Budget	\$26,701,000
Appropriation	A7074	FY Initiated	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.

Phase 2 of the project, which will rehabilitate 9 of the 16 total nitrification clarifiers in operation at the RWF (the remaining 7 of which have been rehabilitated through Phase 1), is on hold while the Aeration Basin Modifications team determines if the Phase 2 scope will be rolled into the Aeration Tanks and Blower Rehabilitation project. This evaluation is expected to be complete in Q1 or Q2 of 2024-2025.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	3,832									3,832
Design	2,276		1,207	137				1,344		3,620
Bid & Award	228		50	280				330		558
Construction	41,096	5,232		21,963	1,183	1,217	600	24,963		71,292
Post Construction		323	75	150			190	415		738
Total	47,432	5,556	1,332	22,530	1,183	1,217	790	27,052		80,040

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	47,432	5,556	1,332	22,530	1,183	1,217	790	27,052		80,040
Total	47,432	5,556	1,332	22,530	1,183	1,217	790	27,052		80,040

Annual Operating Budget Impact (000s)										
Total										

**Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects**

Outfall Channel and Instrumentation Improvements

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2019
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$8,120,000
Appropriation	A7678	FY Initiated	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	983	4								987
Design	1,230									1,230
Bid & Award	143									143
Construction	5,309	2,357	487					487		8,153
Post Construction		41	121					121		162
Total	7,665	2,402	608					608		10,676

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	7,665	2,402	608					608		10,676
Total	7,665	2,402	608					608		10,676

Annual Operating Budget Impact (000s)										
Total										

**Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects**

Owner Controlled Insurance Program

CSA	Environmental and Utility Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2023
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	N/A	Initial Project Budget	\$16,085,000
Appropriation	A401B	FY Initiated	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	13,459	1,070	3,264					3,264		17,793
Total	13,459	1,070	3,264					3,264		17,793

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	13,459	1,070	3,264					3,264		17,793
Total	13,459	1,070	3,264					3,264		17,793

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Plantwide Security Systems Upgrade

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2022
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	3rd Qtr. 2026
Council Districts	4	Initial Project Budget	\$6,740,000
Appropriation	A426E	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1,015	153								1,168
Design	428	2,547	473					473		3,449
Bid & Award		253		72				72		325
Construction		9,731	4,274	3,912	118			8,304		18,035
Post Construction				160	73			233		233
Total	1,443	12,685	4,747	4,144	191			9,082		23,210

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	1,443	12,685	4,747	4,144	191			9,082		23,210
Total	1,443	12,685	4,747	4,144	191			9,082		23,210

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Primary Rehabilitation

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2009
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	4th Qtr. 2012
Location	Water Pollution Control Plant	Revised Start Date	3rd Qtr. 2010
Dept Owner	Environmental Services	Revised End Date	4th Qtr. 2031
Council Districts	4	Initial Project Budget	\$3,605,000
Appropriation	A7226	FY Initiated	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. Prior to 2025-2029 this appropriation was named East Primary Rehabilitation, Seismic Retrofit, and Odor Control. The scope was expanded to all Primaries, which may or may not need seismic retrofitting or covers.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	56	30	6,194	494				6,688		6,774
Design	30				4,380	843	566	5,789		5,819
Bid & Award			600	298	254			1,152		1,152
Construction							92,978	92,978	3,680	96,658
Post Construction									562	562
Total	86	30	6,794	792	4,634	843	93,544	106,607	4,242	110,965

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	86	30	6,794	792	4,634	843	93,544	106,607	4,242	110,965
Total	86	30	6,794	792	4,634	843	93,544	106,607	4,242	110,965

Annual Operating Budget Impact (000s)										
Total										

**Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects**

SBWR Master Plan Updates

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2025
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	
Council Districts	4	Initial Project Budget	\$350,000
Appropriation	A436R	FY Initiated	2024-2025

Description This project updates the existing hydraulic model and develops estimates and projections for future recycled water demands and supply-based system expansions. It also develops strategic plans for future recycled water system expansions including infrastructure upgrades, and identifies and develops funding strategies for non-potable and potable reuse.

Justification The most recent Master Plan update was performed in 2014 and new strategy planning is needed for the subsequent decade.

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			350					350		350
Total			350					350		350

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
South Bay Water Recycling Capital Fund (571)			350					350		350
Total			350					350		350

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

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Storm Drain System Improvements

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2021
Location	Water Pollution Control Plant	Revised Start Date	4th Qtr. 2017
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$10,195,000
Appropriation	A404V	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1,616									1,616
Design	723									723
Bid & Award	138									138
Construction	5,530	4,819	960					960		11,309
Post Construction	10	39	297					297		346
Total	8,016	4,858	1,257					1,257		14,132

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	8,016	4,858	1,257					1,257		14,132
Total	8,016	4,858	1,257					1,257		14,132

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Support Building Improvements

CSA	Environmental and Utility Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	3rd Qtr. 2023
Location	Water Pollution Control Plant	Revised Start Date	2nd Qtr. 2015
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2036
Council Districts	4	Initial Project Budget	\$55,590,000
Appropriation	A7681	FY Initiated	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.
 2025-2029 CIP - Increase of \$7.5 million due to increased construction estimates.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2,096	0	500	167	686	495		1,848		3,944
Design	4,351	626	182			2,669	985	3,836	539	9,352
Bid & Award	289		164					164	493	946
Construction	1,222	4,924	8,727	16,647	1,064			26,438	14,931	47,515
Post Construction		124	80			82		162	1,141	1,427
Equipment, Materials and Supplies	345									345
Total	8,304	5,674	9,653	16,814	1,750	3,246	985	32,448	17,104	63,530

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	8,304	5,674	9,653	16,814	1,750	3,246	985	32,448	17,104	63,530
Total	8,304	5,674	9,653	16,814	1,750	3,246	985	32,448	17,104	63,530

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Yard Piping Improvements

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	4th Qtr. 2026
Location	Water Pollution Control Plant	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	1st Qtr. 2027
Council Districts	4	Initial Project Budget	N/A
Appropriation	A7396	FY Initiated	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 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.

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. Prior to 2025-2029 this appropriation was titled Yard Piping and Road Improvements. The road work scope of the project has been removed.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	6,607	1,846								8,453
Design	2,370	61	3,130					3,130		5,561
Bid & Award	714		357					357		1,071
Construction	10,311	21,660	24,000	2,004	707			26,711		58,682
Post Construction	152	83	76		203			279		514
Total	20,155	23,650	27,563	2,004	910			30,477		74,281

Funding Source Schedule (000s)										
San José-Santa Clara Treatment Plant Capital Fund (512)	20,155	23,650	27,563	2,004	910			30,477		74,281
Total	20,155	23,650	27,563	2,004	910			30,477		74,281

Annual Operating Budget Impact (000s)										
Total										

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Debt Service Repayment for Plant Capital Improvement Projects

CSA Outcome	Reliable Utility Infrastructure	Council Districts	N/A
Department Owner	Environmental Services	Appropriation	A402C

Description This allocation provides for the repayment of financing proceeds, including short-term wastewater revenue notes, drawn for the Plant Capital Improvement Projects.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	2,000	3,605	5,905	202,592	1,710	3,502	217,314
Total	2,000	3,605	5,905	202,592	1,710	3,502	217,314

Funding Source Schedule (000s)							
San José-Santa Clara Treatment Plant Capital Fund (512)	2,000	3,605	5,905	202,592	1,710	3,502	217,314
Total	2,000	3,605	5,905	202,592	1,710	3,502	217,314

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Hydraulic Capacity Engineering

CSA Outcome	Safe, Reliable, and Sufficient Water Supply; Reliable Utility Infrastructure	Council Districts	4
Department Owner	Environmental Services	Appropriation	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.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)							
Construction	25	25	25	25	25	25	125
Total	25	25	25	25	25	25	125

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)							
South Bay Water Recycling Capital Fund (571)	25	25	25	25	25	25	125
Total	25	25	25	25	25	25	125

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Plant Infrastructure Improvements

CSA Outcome	Reliable Utility Infrastructure	Council Districts	4
Department Owner	Environmental Services	Appropriation	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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
Project Feasibility Development	15							
Design	276							
Bid & Award	36							
Construction	4,565	3,345	1,000	1,000	1,000	1,000		7,345
Total	4,892	3,345	1,000	1,000	1,000	1,000		7,345

Funding Source Schedule (000s)								
San José-Santa Clara Treatment Plant Capital Fund (512)	4,892	3,345	1,000	1,000	1,000	1,000		7,345
Total	4,892	3,345	1,000	1,000	1,000	1,000		7,345

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Preliminary Engineering - Water Pollution Control

CSA Outcome	Reliable Utility Infrastructure	Council Districts	4
Department Owner	Environmental Services	Appropriation	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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	1,059	5,160	1,000	1,000	1,000	1,000	9,160
Total	1,059	5,160	1,000	1,000	1,000	1,000	9,160

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Funding Source Schedule (000s)							
San José-Santa Clara Treatment Plant Capital Fund (512)	1,059	5,160	1,000	1,000	1,000	1,000	9,160
Total	1,059	5,160	1,000	1,000	1,000	1,000	9,160

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Program Management - Water Pollution Control

CSA Outcome	Reliable Utility Infrastructure	Council Districts	4
Department Owner	Environmental Services	Appropriation	A7481
Description	This allocation funds the administration and management of the Water Pollution Control CIP.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	10,193	10,526	8,236	6,767	6,569	3,249	35,347
Construction	134						
Total	10,326	10,526	8,236	6,767	6,569	3,249	35,347

Funding Source Schedule (000s)							
San José-Santa Clara Treatment Plant Capital Fund (512)	10,326	10,526	8,236	6,767	6,569	3,249	35,347
Total	10,326	10,526	8,236	6,767	6,569	3,249	35,347

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

RWF Bond Debt Service 2022B

CSA Outcome	Reliable Utility Infrastructure	Council Districts	N/A
Department Owner	Environmental Services	Appropriation	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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	17,577	17,274	17,271	17,272	17,271	17,273	86,361
Total	17,577	17,274	17,271	17,272	17,271	17,273	86,361

Funding Source Schedule (000s)							
San José-Santa Clara Treatment Plant Capital Fund (512)	17,577	17,274	17,271	17,272	17,271	17,273	86,361
Total	17,577	17,274	17,271	17,272	17,271	17,273	86,361

Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Urgent and Unscheduled Treatment Plant Rehabilitation

CSA Outcome	Reliable Utility Infrastructure	Council Districts	4
Department Owner	Environmental Services	Appropriation	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.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
Construction	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	1,500	1,500	1,500	1,500	1,500	1,500	7,500

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Funding Source Schedule (000s)							
San José-Santa Clara Treatment Plant Capital Fund (512)	1,500	1,500	1,500	1,500	1,500	1,500	7,500
Total	1,500	1,500	1,500	1,500	1,500	1,500	7,500

Water Pollution Control

2025-2029 Adopted Capital Improvement Program

Summary of Projects that Start After 2024-2025

Project Name	Final Effluent Pump Station & Stormwater Channel Improvements	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 12,909,000	Initial End Date	3rd Qtr. 2025
Total Budget	\$ 18,116,706	Revised Start Date	
Council Districts	4	Revised End Date	2nd Qtr. 2027
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.		
	This project is on hold pending an engineering evaluation by the US Army Corps of Engineers. The results of this evaluation may have significant impacts on the scope and design of this project. The precise timeframe of this evaluation is currently unknown, but expected to complete within 2024-2025.		

Project Name	Flood Protection	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$ 8,000,000	Initial End Date	2nd Qtr. 2021
Total Budget	\$ 15,300,130	Revised Start Date	
Council Districts	4	Revised End Date	3rd Qtr. 2026
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.		
	This project is on hold pending coordination with the Department of Public Works regarding updated flood risk evaluations and mapping to determine future project scope and requirements. This coordination is expected to be complete by Q3 2024-2025.		

Project Name	New Disinfection Facilities	Initial Start Date	3rd Qtr. 2020
5-Yr CIP Budget	\$ 8,241,000	Initial End Date	2nd Qtr. 2029
Total Budget	\$ 56,977,000	Revised Start Date	3rd Qtr. 2025
Council Districts	4	Revised End Date	2nd Qtr. 2035
Description	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.		

Project Name	RWF Bond Debt Service 2026	Initial Start Date	3rd Qtr. 2027
5-Yr CIP Budget	\$ 26,020,000	Initial End Date	2nd Qtr. 2029
Total Budget	\$ 26,020,000	Revised Start Date	
Council Districts	N/A	Revised End Date	
Description	This allocation provides for the repayment of the revenue bonds planned to be issued in 2026 for the San José-Santa Clara Treatment Plant Capital Fund.		

Project Name	Secondary Clarifier Rehabilitation	Initial Start Date	1st Qtr. 2017
5-Yr CIP Budget	\$ 25,936,000	Initial End Date	2nd Qtr. 2024
Total Budget	\$ 26,455,000	Revised Start Date	3rd Qtr. 2025
Council Districts	4	Revised End Date	1st Qtr. 2031
Description	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.		

**Water Pollution Control
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Hydraulic Capacity Enhancements Reserve

5-Yr CIP Budget \$ 3,666,000

Total Budget \$ 3,666,000

Council Districts 4

Description 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.

Water Pollution Control

2025-2029 Adopted Capital Improvement Program

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.

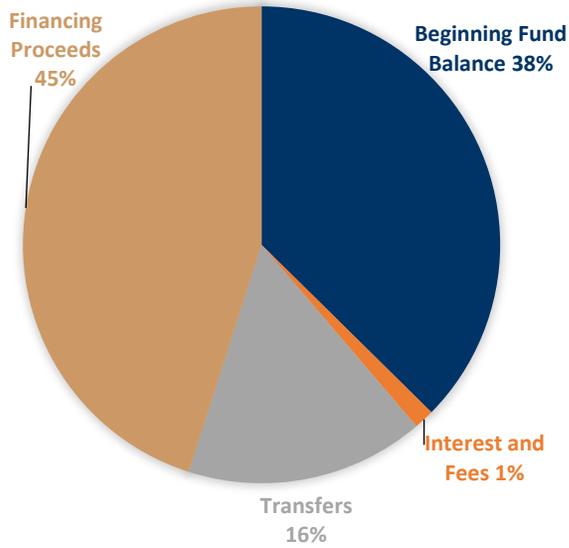
The Capital Fund provides all monies used for capital projects. In addition, debt service payments for the City of San Jose's Sewer Revenue Bonds, issued under the San José Financing Authority are made from this fund.

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.

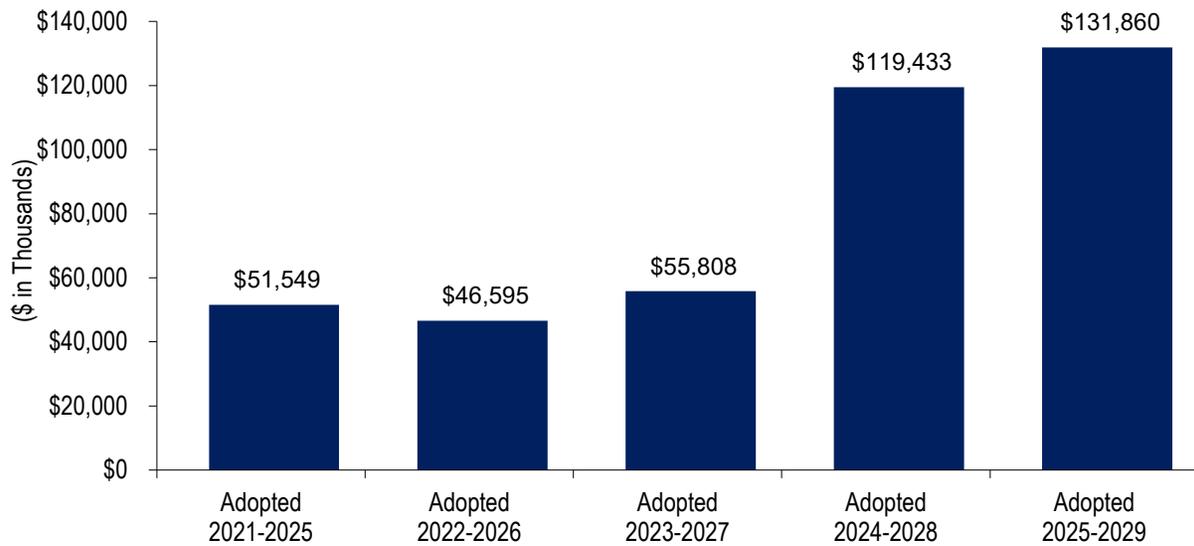
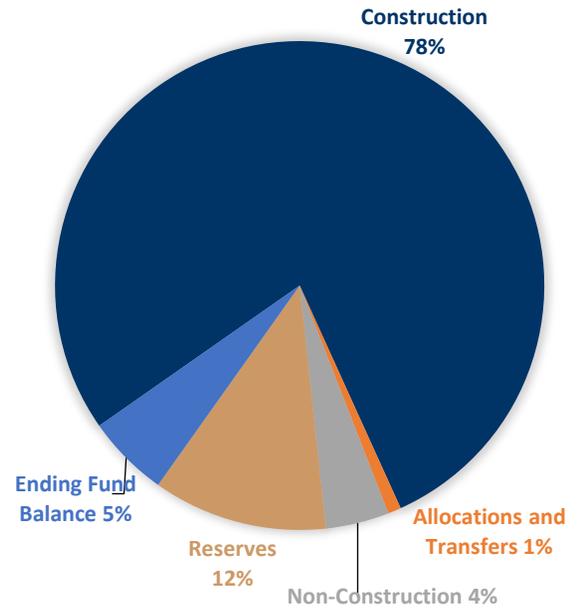
WATER UTILITY SYSTEM

2025-2029 Capital Improvement Program

**2024-2025 ADOPTED
SOURCE OF FUNDS**



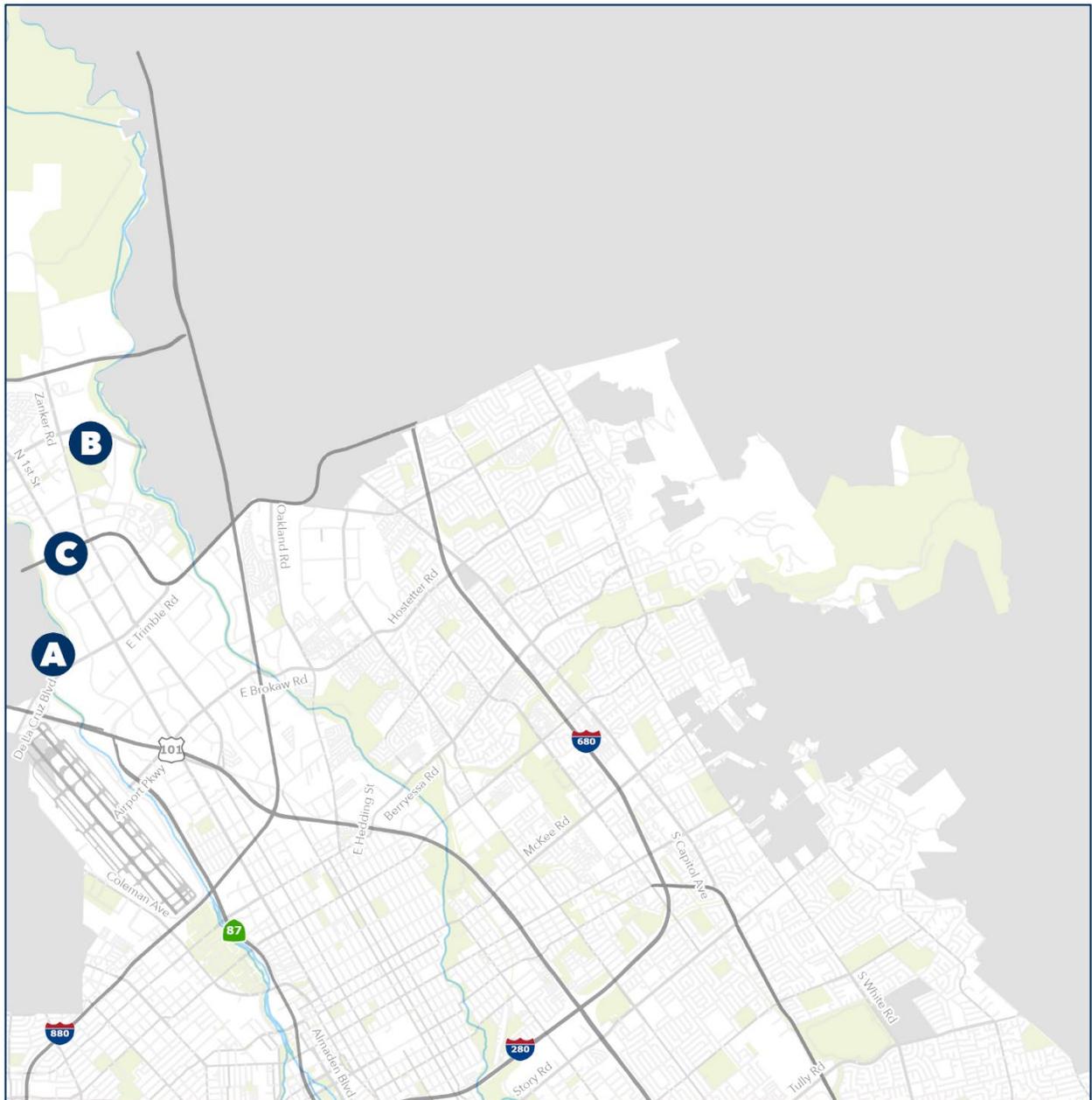
**2024-2025 ADOPTED
USE OF FUNDS**



Water Utility System

2025-2029 Adopted Capital Improvement Program

North East

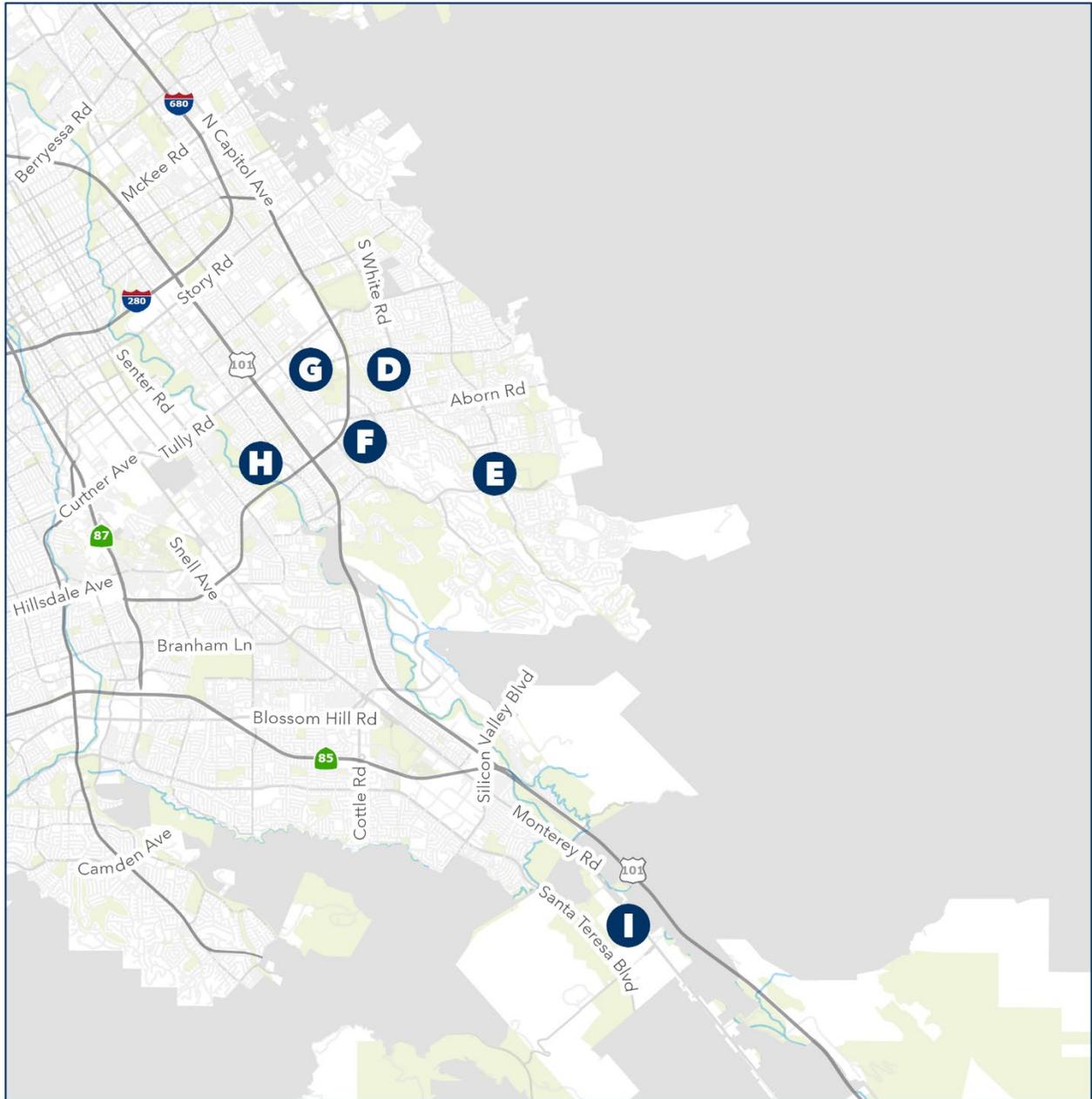


- A** North San José Reliability Well Construction
- B** North San José Well Development and Construction
- C** Advanced Metering Infrastructure Implementation

Water Utility System

2025-2029 Adopted Capital Improvement Program

South East



- D** Annual Water Main Replacement
- E** Safety and Security Improvements
- F** Advanced Metering Infrastructure Implementation
- G** Evergreen Reliability Well
- H** Water Resources Administration & Operations Facility
- I** Coyote Well Rehabilitation/Replacement

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Water Utility System

2025-2029 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 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$131.9 million, of which \$54.4 million is allocated in 2024-2025.

MUNICIPAL WATER SYSTEM PUBLIC INFRASTRUCTURE	
MILES OF WATER MAINS	347
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

Water Utility System

2025-2029 Adopted Capital Improvement Program

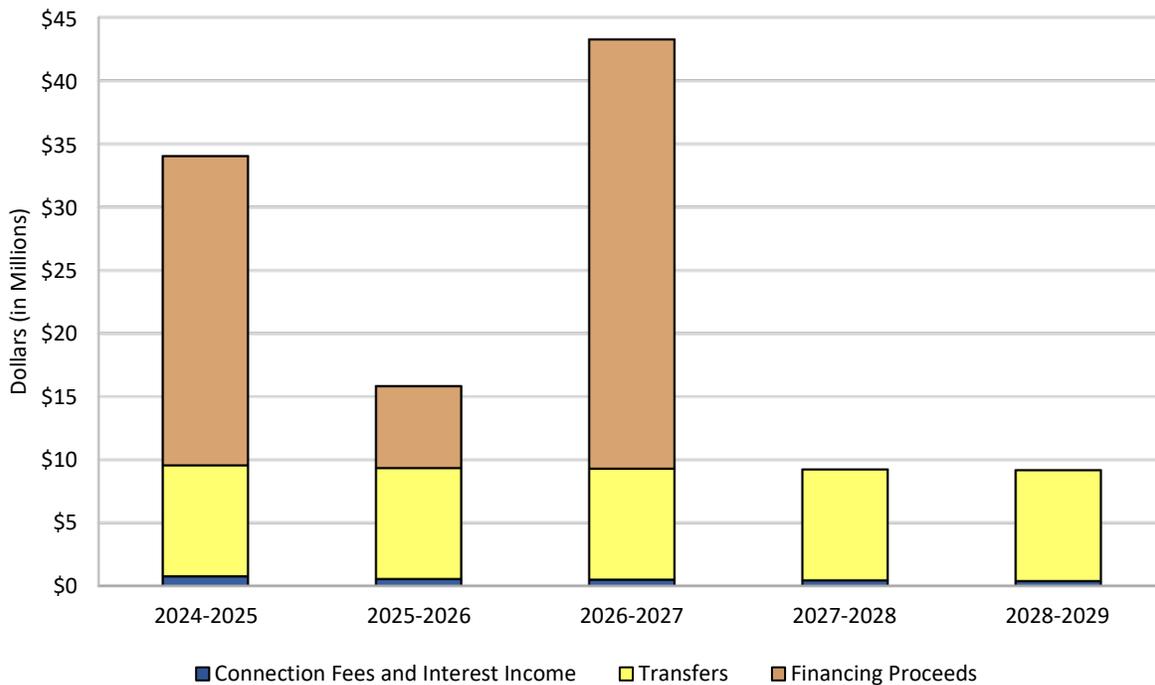
OVERVIEW

SOURCES OF FUNDING

Over the five years of the Adopted CIP, the funds available for capital improvements are estimated to total \$131.9 million, which consists of \$125.6 million in the Water Utility Capital Fund and \$6.3 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, financing proceeds, 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 five-year CIP. Fee revenue in the Water Utility Capital Fund is generated from Service Connection Fees, Advanced System Design Fees, and Meter Installation Fees, and is estimated to total \$225,000 through the five-year CIP. Financing proceeds of \$32.0 million from commercial paper for the Water Resources Administration & Operations Facility (WRAOF) and Advanced Metering Infrastructure Improvements are included in this CIP. An additional \$33.0 million in bond financing revenues is expected to be issued in 2026-2027 to support the repayment of outstanding commercial paper debt for WRAOF.

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

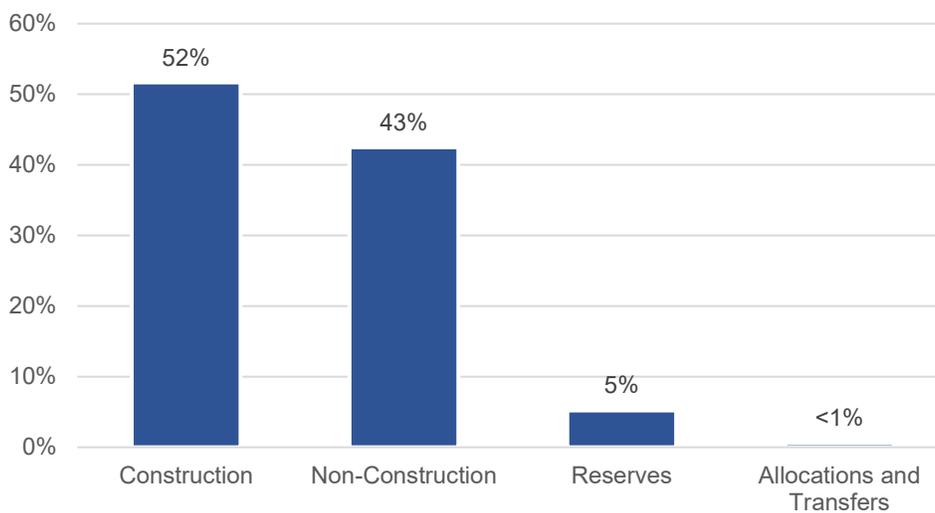
2025-2029 Adopted Capital Improvement Program

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.

2025-2029 Water Utility System Capital Program Expenditures \$129.8 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 are 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 2024-2025 Adopted Operating Budget in the Water Utility Fund.

Debt Service

Two projects described below and included in the 2025-2029 Adopted CIP utilize financing proceeds to fund their award and completion. These financing proceeds bring with them debt service obligations that will be repaid in the Water Utility Capital Fund and have been programmed in the Debt Service and Commercial Paper Repayment 2027 allocations.

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

Water Utility System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

operations and reporting. Commercial paper is projected to be used to fund \$11.0 million of this project.

Water Resources Administration & Operations Facility

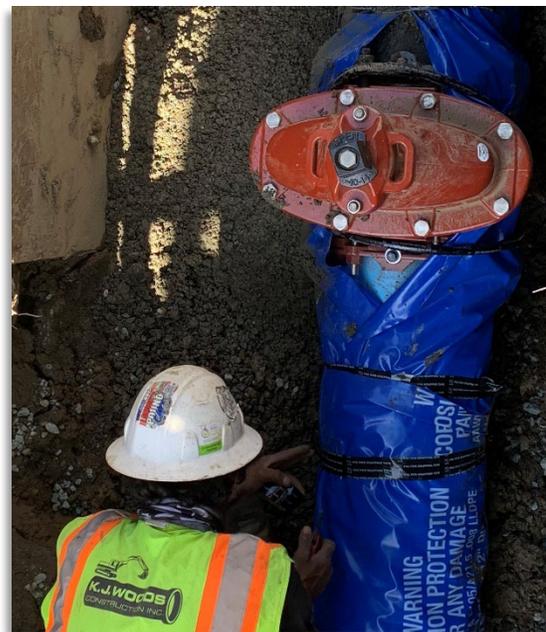
The Adopted CIP includes continued funding for the Water Resources Administration & Operations Facility (total project cost of \$37.9 million), a project that will provide the Water Resources Division – the administration, management, and operations staff that supports the entire Municipal Water System of San José – of the Environmental Services Department with a new facility. 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.

The new Water Resources Administration & Operations Facility is under construction and will consist of one large building that will house all staff and infrastructure necessary to ensure continuous operations. The new facility will 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. Commercial paper is projected to be issued in 2024-2025 to fund the project, which is in turn anticipated to be repaid with the issuance of long-term debt in 2026-2027.

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 (\$9.2 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 \$5.2 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, liquidation of the reserve may be required to maintain infrastructure.



Installation of a water valve

Water Utility System

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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.



Preparing for a water main installation

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Water Utility System CIP has increased by approximately \$12.5 million, from \$119.4 million in the 2024-2028 Adopted CIP to \$131.9 million in the 2025-2029 Adopted CIP. The change to the size of the CIP is primarily attributable to the incorporation of commercial paper and bond financing mechanisms in the 2025-2029 Adopted CIP to support the construction of the Advanced Metering Infrastructure project and the Water Resources Administration & Operations Facility.

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)
Water Resources Administration & Operations Facility	(\$11.1 million)

OPERATING BUDGET IMPACT

There are no additional maintenance and operating costs associated with the projects in the 2025-2029 Adopted CIP. Future operating budgets may incorporate additional incremental costs associated with the new Water Resources Administration & Operations Facility and/or the Advanced Metering Infrastructure ongoing implementation; potential additional costs will need to be defined once the project components are all known and the projects are closer to completion.

Water Utility System

2025-2029 Adopted Capital Improvement Program

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 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 \$5.9 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the North San José Well Development and Construction (\$3.6 million), North San José Reliability Well Construction (\$1.6 million), and Coyote Well Replacement Planning Efforts (\$370,000).

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.

Water Utility System

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
Water Utility Capital Fund (500)							
Beginning Balance	16,636,034	14,527,724	2,231,724	5,277,724	2,199,724	1,584,724	14,527,724
Reserve for Encumbrance	3,466,375						
Transfers and Reimbursements							
Transfer from the Water Utility Fund	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	44,000,000
TOTAL Transfers and Reimbursements	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	8,800,000	44,000,000
Revenue from the Use of Money/Property							
Interest Income	777,000	576,000	397,000	336,000	279,000	226,000	1,814,000
TOTAL Revenue from the Use of Money/Property	777,000	576,000	397,000	336,000	279,000	226,000	1,814,000
Fees, Rates and Charges							
Advance System Design Fees	10,000	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	25,000	25,000	25,000	25,000	25,000	25,000	125,000
TOTAL Fees, Rates and Charges	45,000	45,000	45,000	45,000	45,000	45,000	225,000
Financing Proceeds							
Commercial Paper Proceeds		24,500,000	6,500,000	1,000,000			32,000,000
Bond Proceeds				33,000,000			33,000,000
TOTAL Financing Proceeds		24,500,000	6,500,000	34,000,000			65,000,000
Total Water Utility Capital Fund (500)	29,724,409	48,448,724	17,973,724	48,458,724	11,323,724	10,655,724	125,566,724

* 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.

Water Utility System

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
Major Facilities Fund (502)							
Beginning Balance	6,496,215	5,805,215	734,215	804,215	884,215	966,215	5,805,215
Reserve for Encumbrance	92,281						
Revenue from the Use of Money/Property							
Interest Income	189,000	121,000	85,000	95,000	97,000	90,000	488,000
TOTAL Revenue from the Use of Money/Property	189,000	121,000	85,000	95,000	97,000	90,000	488,000
Total Major Facilities Fund (502)	6,777,496	5,926,215	819,215	899,215	981,215	1,056,215	6,293,215
TOTAL SOURCES	36,501,905	54,374,939	18,792,939	49,357,939	12,304,939	11,711,939	131,859,939

* 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.

Water Utility System

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
Water Utility System							
Advanced Metering Infrastructure Implementation		5,000,000	5,000,000	4,500,000			14,500,000
Annual Water Main Replacement	4,342,904	1,900,000	1,900,000	1,600,000	1,900,000	1,900,000	9,200,000
Backup Generator Replacement		199,000					199,000
Evergreen Reliability Well		200,000	800,000	800,000			1,800,000
Infrastructure Improvements	1,318,461	860,000	870,000	880,000	900,000	920,000	4,430,000
Meter Installations	95,002	50,000	50,000	50,000	50,000	50,000	250,000
North San José Reliability Well Construction	1,180,921	1,850,000					1,850,000
North San José Well Development and Construction	957,281	3,552,000					3,552,000
Safety and Security Improvements	486,000	100,000	100,000	100,000			300,000
Service Installations	349,365	200,000	200,000	200,000	200,000	200,000	1,000,000
Water Resources Administration & Operations Facility	5,200,000	28,472,000	1,500,000				29,972,000
Other Water - Construction	13,929,932	42,383,000	10,420,000	8,130,000	3,050,000	3,070,000	67,053,000
Water - Construction	13,929,932	42,383,000	10,420,000	8,130,000	3,050,000	3,070,000	67,053,000
Advance System Design	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Debt Service		303,000	537,000	3,387,000	4,908,000	4,852,000	13,987,000
Commercial Paper Repayment 2027				33,000,000			33,000,000
Coyote Well Replacement	95,000	370,000					370,000
Planning Efforts							
GIS Support		120,000					120,000
Major Facilities Fee Administration	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Master Plan Engineering	290,000	200,000	210,000	210,000	240,000	240,000	1,100,000

* 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.

Water Utility System

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
Preliminary Engineering - Water	195,118	170,000	175,000	175,000	185,000	185,000	890,000
System Maintenance/Repairs	1,244,406	900,000	920,000	920,000	940,000	940,000	4,620,000
General Non-Construction - Water	2,039,524	2,278,000	2,057,000	37,907,000	6,488,000	6,432,000	55,162,000
Water - Non-Construction	2,039,524	2,278,000	2,057,000	37,907,000	6,488,000	6,432,000	55,162,000
Public Art Funding	14,510	175,000	23,000				198,000
Public Art Projects	14,510	175,000	23,000				198,000
Capital Program and Public Works Department Support Service Costs	174,000	287,000	100,000	56,000	45,000	45,000	533,000
Allocations	174,000	287,000	100,000	56,000	45,000	45,000	533,000
City Hall Debt Service Fund	11,000	11,000	11,000	11,000	11,000	11,000	55,000
Transfers to Special Funds	11,000	11,000	11,000	11,000	11,000	11,000	55,000
Transfers Expense	11,000	11,000	11,000	11,000	11,000	11,000	55,000
System Growth Related Projects Reserve		1,600,000					1,600,000
System Rehabilitation/Replacement Reserve		4,675,000	100,000	170,000	160,000	80,000	5,185,000
Expense Reserves - Non-Construction		6,275,000	100,000	170,000	160,000	80,000	6,785,000
Total Expenditures	16,168,966	51,409,000	12,711,000	46,274,000	9,754,000	9,638,000	129,786,000
Ending Fund Balance	20,332,939	2,965,939	6,081,939	3,083,939	2,550,939	2,073,939	2,073,939
TOTAL	36,501,905	54,374,939	18,792,939	49,357,939	12,304,939	11,711,939	131,859,939

* 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.

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Advanced Metering Infrastructure Implementation

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe, Reliable, and Sufficient Water Supply; Reliable Utility System	Initial End Date	2nd Qtr. 2026
Location	City-wide	Revised Start Date	3rd Qtr. 2024
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2027
Council Districts	City-wide	Initial Project Budget	\$14,500,000
Appropriation	A433Z	FY Initiated	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 2033-2034.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			5,000	5,000	4,500			14,500		14,500
Total			5,000	5,000	4,500			14,500		14,500

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Water Utility Capital Fund (500)			5,000	5,000	4,500			14,500		14,500
Total			5,000	5,000	4,500			14,500		14,500

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

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Backup Generator Replacement

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe, Reliable, and Sufficient Water Supply; Reliable Utility System	Initial End Date	1st Qtr. 2019
Location	102 Silver Creek Valley Road	Revised Start Date	3rd Qtr. 2019
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	2	Initial Project Budget	\$180,000
Appropriation	A401M	FY Initiated	2017-2018

Description The existing backup generator at Edenvale Wells installed in 1984 is outdated and has reached the end of its useful life. The replacement of an existing 415 kilowatt diesel standby generator is required for meeting the current air quality permitting requirements.

Justification This project will ensure the efficient operation of the water system and maintain reliable utility infrastructure.

Notes

Major Cost Changes 2019-2023 CIP - Increase of \$20,000 due to required permits.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	1		29					29		30
Construction			170					170		170
Total	1		199					199		200

Funding Source Schedule (000s)										
Water Utility Capital Fund (500)	1		199					199		200
Total	1		199					199		200

Annual Operating Budget Impact (000s)										
Total										

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Coyote Well Replacement Planning Efforts

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe, Reliable, and Sufficient Water Supply; Reliable Utility System	Initial End Date	2nd Qtr. 2024
Location	Coyote Valley	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	2, 10	Initial Project Budget	\$465,000
Appropriation	A434A	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		95	370					370		465
Total		95	370					370		465

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Water Utility Capital Fund (500)		95	370					370		465
Total		95	370					370		465

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

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Debt Service

CSA	Environmental and Utility Services	Initial Start Date	2nd Qtr. 2025
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2040
Location	N/A	Revised Start Date	2nd Qtr. 2024
Dept Owner	Environmental Services	Revised End Date	TBD
Council Districts	N/A	Initial Project Budget	\$72,994,000
Appropriation	A436Q	FY Initiated	2024-2025

Description This allocation funds the repayment of financing proceeds and associated fees and interest payments on the commercial paper used to fund a portion of the Water Resources Administrations & Operations Facility and the Advanced Metering Infrastructure Implementation.

Justification Because of large one-time costs incurred by construction projects, the use of commercial paper financing was determined to be an effective way to ensure lower and steadier impacts to rates. The allocation is needed to repay the debt and associated fees.

Notes The preliminary estimate for debt service is \$73.0 million. The cost estimates and project schedule will be further refined as the two projects proceed and the debt is issued and drawn. The majority of the debt is attributed to the Water Resources Administrations & Operations Facility.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			303	537	3,387	4,908	4,852	13,987	59,007	72,994
Total			303	537	3,387	4,908	4,852	13,987	59,007	72,994

Funding Source Schedule (000s)										
Water Utility Capital Fund (500)			303	537	3,387	4,908	4,852	13,987	59,007	72,994
Total			303	537	3,387	4,908	4,852	13,987	59,007	72,994

Annual Operating Budget Impact (000s)										
Total										

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Evergreen Reliability Well

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe, Reliable, Sufficient Water Supply	Initial End Date	2nd Qtr. 2027
Location	Capitol Expressway at Nieman Boulevard	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	
Council Districts	8	Initial Project Budget	\$1,800,000
Appropriation	A438O	FY Initiated	2020-2021

Description 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.

Justification A new groundwater production well will allow for operational flexibility by supplementing existing treated water supplies and will help ensure a reliable potable water supply in the Evergreen service area.

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			200	800	800			1,800		1,800
Total			200	800	800			1,800		1,800

Funding Source Schedule (000s)										
Water Utility Capital Fund (500)			200	800	800			1,800		1,800
Total			200	800	800			1,800		1,800

Annual Operating Budget Impact (000s)										
Total										

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

North San José Reliability Well Construction

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Reliable Utility Infrastructure	Initial End Date	2nd Qtr. 2021
Location	Trimble Road	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$1,460,000
Appropriation	A415N	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	132	1,181	1,850					1,850		3,163
Total	132	1,181	1,850					1,850		3,163

Funding Source Schedule (000s)										
Water Utility Capital Fund (500)	132	1,181	1,850					1,850		3,163
Total	132	1,181	1,850					1,850		3,163

Annual Operating Budget Impact (000s)										
Total										

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

North San José Well Development and Construction

CSA	Environmental and Utility Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Safe, Reliable, and Sufficient Water Supply	Initial End Date	2nd Qtr. 2017
Location	North San José Service Area	Revised Start Date	3rd Qtr. 2019
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$1,560,000
Appropriation	A6274	FY Initiated	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 2024-2025 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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	46	92								138
Construction		865	3,552					3,552		4,417
Total	46	957	3,552					3,552		4,555

Funding Source Schedule (000s)										
Major Facilities Fund (502)	46	957	3,552					3,552		4,555
Total	46	957	3,552					3,552		4,555

Annual Operating Budget Impact (000s)										
Total										

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Water Resources Administration & Operations Facility

CSA	Environmental and Utility Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe, Reliable, and Sufficient Water Supply; Reliable Water System	Initial End Date	2nd Qtr. 2025
Location	3025 Tuers Road	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2026
Council Districts	7	Initial Project Budget	\$14,500,000
Appropriation	A421C	FY Initiated	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 \$37.9 million, with a construction contract awarded in August 2023. Construction started in the third quarter of 2023. Commercial Paper is expected to be issued starting in 2024-2025 to finance \$30.0 million of this project. Please see the Debt Service detail page for more information on the repayment of Commercial Paper debt.

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.
 2025-2029 CIP - Decrease of \$11.1 million for revised construction cost estimate.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	53									53
Property & Land	372									372
Design	2,241	2,421								4,662
Bid & Award	16									16
Construction		2,546	28,472	1,500				29,972		32,518
Equipment, Materials and Supplies	31									31
Maintenance, Repairs, Other	15	234								249
Total	2,728	5,200	28,472	1,500				29,972		37,900

Funding Source Schedule (000s)										
Water Utility Capital Fund (500)	2,728	5,200	28,472	1,500				29,972		37,900
Total	2,728	5,200	28,472	1,500				29,972		37,900

Annual Operating Budget Impact (000s)										
Total										

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Advance System Design

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A4346

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
Design	200	200	200	200	200	200	200	1,000
Total	200	1,000						

Funding Source Schedule (000s)								
Water Utility Capital Fund (500)	200	200	200	200	200	200	200	1,000
Total	200	1,000						

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Annual Water Main Replacement

CSA Outcome	Safe, Reliable, and Sufficient Water Supply; Reliable Water System	Council Districts	City-wide
Department Owner	Environmental Services	Appropriation	A410Q

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	52						
Construction	4,291	1,900	1,900	1,600	1,900	1,900	9,200
Total	4,343	1,900	1,900	1,600	1,900	1,900	9,200

Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	4,343	1,900	1,900	1,600	1,900	1,900	9,200
Total	4,343	1,900	1,900	1,600	1,900	1,900	9,200

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

GIS Support

CSA Outcome	Reliable Utility Infrastructure	Council Districts	City-wide
Department Owner	Environmental Services	Appropriation	A7365
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design		120					120
Total		120					120

Funding Source Schedule (000s)							
Water Utility Capital Fund (500)		120					120
Total		120					120

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Infrastructure Improvements

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A5366

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	463						
Construction	855	860	870	880	900	920	4,430
Total	1,318	860	870	880	900	920	4,430

Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	1,318	860	870	880	900	920	4,430
Total	1,318	860	870	880	900	920	4,430

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Major Facilities Fee Administration

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A5369

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	15	15	15	15	15	15	75
Total	15	15	15	15	15	15	75
Funding Source Schedule (000s)							
Major Facilities Fund (502)	15	15	15	15	15	15	75
Total	15	15	15	15	15	15	75

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Master Plan Engineering

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A4349

Description This allocation is used to update the Water System Master Plan based on anticipated development and customer consumption.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
Project Feasibility Development	190	200	210	210	240	240	1,100
Design	100						
Total	290	200	210	210	240	240	1,100
Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	290	200	210	210	240	240	1,100
Total	290	200	210	210	240	240	1,100

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Meter Installations

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A4347

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
Construction	95	50	50	50	50	50	50	250
Total	95	50	50	50	50	50	50	250

Funding Source Schedule (000s)								
Water Utility Capital Fund (500)	95	50	50	50	50	50	50	250
Total	95	50	50	50	50	50	50	250

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Preliminary Engineering - Water

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A4952
Description	This allocation provides funding for project development in the early stages of planning.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	195	170	175	175	185	185	890
Total	195	170	175	175	185	185	890

Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	195	170	175	175	185	185	890
Total	195	170	175	175	185	185	890

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety and Security Improvements

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	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. While this is an ongoing project, funding will be allocated as safety and security improvement needs are identified.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	486	100	100	100			300
Total	486	100	100	100			300

Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	486	100	100	100			300
Total	486	100	100	100			300

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Service Installations

CSA Outcome	Reliable Utility Infrastructure	Council Districts	2, 4, 7, 8
Department Owner	Environmental Services	Appropriation	A4348

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	349	200	200	200	200	200	1,000
Total	349	200	200	200	200	200	1,000
Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	349	200	200	200	200	200	1,000
Total	349	200	200	200	200	200	1,000

Water Utility System
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

System Maintenance/Repairs

CSA Outcome Reliable Utility Infrastructure **Council Districts** 2, 4, 7, 8
Department Owner Environmental Services **Appropriation** A5876

Description This allocation funds emergency and miscellaneous repairs in the distribution system.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	344						
Construction	120	100	120	120	940	940	2,220
Equipment, Materials and Supplies	780	800	800	800			2,400
Total	1,244	900	920	920	940	940	4,620
Funding Source Schedule (000s)							
Water Utility Capital Fund (500)	1,244	900	920	920	940	940	4,620
Total	1,244	900	920	920	940	940	4,620

Water Utility System
2025-2029 Adopted Capital Improvement Program
Summary of Projects that Start After 2024-2025

Project Name	Commercial Paper Repayment 2027	Initial Start Date	3rd Qtr. 2026
5-Yr CIP Budget	\$ 33,000,000	Initial End Date	2nd Qtr. 2027
Total Budget	\$ 33,000,000	Revised Start Date	
Council Districts	N/A	Revised End Date	
Description	This allocation provides funding to pay off outstanding commercial paper debt, incurred to provide initial funding to support the construction of the Water Resources Administration and Operations Facility. Long-term bonds are expected to be issued in 2026-2027.		

Water Utility System
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

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.

Project Name System Rehabilitation/Replacement Reserve
5-Yr CIP Budget \$ 5,185,000
Total Budget \$ 5,185,000
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.



*Dr. Martin Luther King, Jr.
Library*

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).



Backesto Park

The Library Capital Program provides funding to construct and maintain 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 \$16.9 million is allocated in this CIP for projects supported by the Building Forward Library Infrastructure Grant, with \$8.2 million from grant revenues, and \$8.7 million supported by local match funding. The Library CIP includes funding of \$27.7 million for the Acquisition of Materials and Automation Projects and System Maintenance needs.



Canoas Park Pickleball Courts

The P&CFD's 2025-2029 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. P&CFD 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

PROGRAM HIGHLIGHTS

Library Capital Program

2025-2029 Adopted CIP: \$60.7 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

2025-2029 Adopted CIP: \$410.6 million

Parks and Community Facilities Development Capital Projects:

- 2017 Flood – Japanese Friendship Garden Koi Pond and Pump House
- 2017 Flood – Kelley Park Outfall
- Agnews Property Development
- Alviso Park Master Plan
- Cahill Park Improvements
- Children of the Rainbow Park Lighting Improvements
- Chynoweth Park Renovation
- Doerr Park Tot Lot Replacement
- Emma Prusch Park Electrical Improvements
- Guadalupe River Park Yard Relocation
- Meadowfair Park Expansion
- Police Athletic League Stadium Electrical Improvements
- Saratoga Creek Park Tot Lot Renovation
- Spartan Keyes Area Park Development
- TRAIL: Coyote Creek (Story Road to Tully Road)

Recent Accomplishments

- ◇ Increased circulation of Spanish Adult Fiction by 37% with almost 18,000 circulations
- ◇ Increased circulation of Adult Large Print books by 16% bringing the circulation to above pre-pandemic levels
- ◇ 30% increase in the usage of eBooks and eAudio Books across all platforms
- ◇ Brooktree Park Sidewalk
- ◇ Canoas Park Tennis and Pickleball Courts Renovation
- ◇ Heinlerville Park Opened
- ◇ Lone Hill Park Basketball Park Court Renovation
- ◇ Tot / Youth Lot & Playground Renovations Completed:
 - ◇ Backesto Park
 - ◇ Bellevue Park
 - ◇ Boggini Park
 - ◇ Danna Rock Park
 - ◇ Lincoln Glen Park
 - ◇ Meadowfair Park
 - ◇ Murdock Park
 - ◇ Nancy Lane

CSA OUTCOMES

(Supported by the Capital Program)

- ✓ Safe and Clean Neighborhoods and Public Spaces
- ✓ Welcoming and Vibrant Neighborhoods and Public Life
- ✓ Equitable Access to Community Opportunities to Flourish

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	2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 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 ²	100% (7/7)	85%	75% (15/20)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ³	63% (5/8)	90%	76% (16/21)	90%	90%

¹ The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 Adopted Budget Estimate due to incomplete project information at that time.

² 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.

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.

In 2023-2024, the Neighborhood Services CSA is estimated to deliver 15 of 20 (75%) construction projects within two months of the approved baseline schedule, below the performance target of 85%. Some of the capital projects delivered in 2023-2024 include the Vehicle Prevention Program (along the Guadalupe River Trail) and the Evergreen Community Center New LED Marquee Signs and Bascom Community Center New LED Marquee Signs. Anticipated to be completed in 2023-2024 is the bundled 7 park Playground Replacement project.

An estimated 16 of 21 (76%) construction projects accepted in 2023-2024 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 2023-2024 include the Flood 2017 - Alum Rock Park Trestle Bridge Repair, All Inclusive Playground - Rotary Playgarden Phase II, and Saratoga Creek Dog Park Renovation. 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

		2024-2025	2025-2029	Total		
	Program	Budget	CIP Budget	Budget	Start Date	End Date
				(All Years)		
Library						
	Acquisition of Materials	5,500,000	22,500,000	*	Ongoing	Ongoing
	Almaden Library Roof Replacement	406,000	406,000	406,000	3rd Qtr. 2024	2nd Qtr. 2025
	Automation Projects and System Maintenance	1,177,000	5,177,000	*	Ongoing	Ongoing
	Biblioteca Library Improvements	1,300,000	1,300,000	1,300,000	3rd Qtr. 2024	2nd Qtr. 2025
	Branch Efficiency Projects	404,667	404,667	*	Ongoing	Ongoing
	Bridge Libraries	25,000	25,000	324,290	3rd Qtr. 2017	2nd Qtr. 2025
	Building Forward Library Infrastructure Grant	6,668,000	8,224,000	8,674,000	2nd Qtr. 2023	2nd Qtr. 2026
	Building Forward Library Infrastructure Grant - Local Match	7,118,000	8,674,000	8,674,000	2nd Qtr. 2023	2nd Qtr. 2026
	Capital Program and Public Works Department Support Service Costs	234,000	338,000	*	Ongoing	Ongoing
	City Hall Debt Service Fund	4,000	20,000	*	Ongoing	Ongoing
	Facilities Improvements - Library Capital	499,026	2,499,026	*	Ongoing	Ongoing
	Facilities Management	487,000	2,588,000	*	Ongoing	Ongoing
	General Equipment and Furnishings	265,000	665,000	*	Ongoing	Ongoing
	General Fund - Interest Earnings	450,000	2,050,000	*	Ongoing	Ongoing
	Infrastructure Management System - Library	175,000	928,000	*	N/A	N/A
	Program Management - Library Capital Program	800,000	4,247,000	*	Ongoing	Ongoing
	Total: Construction/Non-Construction	25,512,693	60,045,693			
	Ending Fund Balance	3,632,873	695,873	**		
	Total: Library	29,145,566	60,741,566	**		

Parks and Community Facilities Development

	2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	Parks City-Wide	740,000	740,000	1,391,440	2nd Qtr. 2017	2nd Qtr. 2025
	2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	Parks City-Wide	39,000	39,000	2,045,773	2nd Qtr. 2018	2nd Qtr. 2024
	2017 Flood - Alum Rock Park Visitors Center	Parks City-Wide	76,000	76,000	319,773	2nd Qtr. 2018	2nd Qtr. 2025
	2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	Parks Central	80,000	2,779,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	Parks City-Wide	300,000	3,747,000	*	Ongoing	Ongoing
2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	Parks City-Wide	1,961,000	1,961,000	3,308,154	2nd Qtr. 2018	2nd Qtr. 2025
2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	Parks City-Wide	3,348,000	3,348,000	4,607,211	2nd Qtr. 2018	2nd Qtr. 2025
2017 Flood - Kelley Park Outfall	Parks City-Wide	1,081,000	1,081,000	1,680,174	2nd Qtr. 2018	2nd Qtr. 2025
2023 Winter Storm - Alum Rock Park Road Improvements	Parks City-Wide	500,000	6,000,000	6,000,000	3rd Qtr. 2024	2nd Qtr. 2028
2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees	Parks Central		711,000	492,000	3rd Qtr. 2025	TBD
2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees	Parks City-Wide		4,200,000	1,800,000	3rd Qtr. 2025	TBD
Agnews Park Master Plan	District 4	500,000	500,000	500,000	3rd Qtr. 2024	4th Qtr. 2026
Agnews Property Development	District 4	1,250,000	1,250,000	3,242,302	2nd Qtr. 2014	2nd Qtr. 2026
Agronomic Services	Parks Central	100,000	500,000	*	Ongoing	Ongoing
All Inclusive Playground - Almaden Lake Park	District 10	455,000	455,000	1,491,875	3rd Qtr. 2019	1st Qtr. 2025
All Inclusive Playground - Almaden Lake Park	Parks City-Wide	400,000	400,000	766,000	3rd Qtr. 2019	1st Qtr. 2025
All Inclusive Playground - Emma Prusch	Emma Prush	150,000	150,000	284,581	3rd Qtr. 2019	1st Qtr. 2024
Alma Avenue and Sanborn Avenue Park Reserve	District 7	3,550,000	5,090,000	5,090,000	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	19,000	19,000	80,281	3rd Qtr. 2022	4th Qtr. 2024
Alma Community Center Improvements	Park Trust	11,000	11,000	20,154	3rd Qtr. 2022	4th Qtr. 2024
Alma Park Master Plan and Design	District 7	80,000	80,000	800,149	3rd Qtr. 2018	TBD
Almaden Community Center Roof Replacement	Park Trust	570,000	570,000	570,000	3rd Qtr. 2024	4th Qtr. 2024
Almaden Park Yard Improvements	Park Yards	264,000	264,000	349,628	3rd Qtr. 2021	2nd Qtr. 2025
Almaden Winery Fundraising Feasibility Study	District 10	50,000	50,000	50,000	3rd Qtr. 2024	2nd Qtr. 2025
Almaden Winery Fundraising Feasibility Study	General Fund	50,000	50,000	50,000	3rd Qtr. 2024	2nd Qtr. 2025
Alum Rock Park Maintenance Truck	Parks Central	70,000	70,000	70,000	3rd Qtr. 2024	2nd Qtr. 2025
Alum Rock Park Yard Improvements	Park Yards	122,000	122,000	150,079	3rd Qtr. 2022	2nd Qtr. 2025
Alum Rock Youth Center HVAC Replacement	Park Trust	119,000	119,000	199,804	4th Qtr. 2022	4th Qtr. 2024
Alum Rock Youth Center Renovation	District 5	60,000	60,000	118,143	4th Qtr. 2020	3rd Qtr. 2024
Alviso Park Improvements	District 4	145,000	145,000	353,783	1st Qtr. 2020	2nd Qtr. 2025
Alviso Pool Reserve	Park Trust	50,000	50,000	50,000	N/A	N/A

Capital Program Summary by City Service Area

Neighborhood Services

Program	2024-2025	2025-2029	Total	Start Date	End Date	
	Budget	CIP Budget	Budget (All Years)			
Arcadia Softball Facility Fixtures, Furnishings and Equipment	Parks City-Wide	60,000	60,000	595,175	N/A	2nd Qtr. 2025
Backesto Park Bocce Courts Renovation	Park Trust	40,000	40,000	40,000	4th Qtr. 2024	4th Qtr. 2025
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 Lighting and AV System Improvements	Park Trust	200,000	200,000	200,000	3rd Qtr. 2024	2nd Qtr. 2025
Basking Ridge Park Picnic Area Improvements	District 2	165,000	165,000	165,000	2nd Qtr. 2025	1st Qtr. 2026
Biebrach Park Pool Study	Park Trust	100,000	100,000	100,000	3rd Qtr. 2024	4th Qtr. 2024
Biebrach Park Sport Courts Renovation	Park Trust	200,000	200,000	200,000	3rd Qtr. 2024	2nd Qtr. 2025
Biebrach Pool Reserve	District 6	100,000	100,000	100,000	N/A	N/A
Bramhall Park Tennis Courts Renovation	Park Trust	250,000	250,000	250,000	3rd Qtr. 2024	2nd Qtr. 2025
Bruzzone Way Park Development	Park Trust	100,000	100,000	1,476,654	3rd Qtr. 2022	3rd Qtr. 2024
Cahill Area Enhancement Study	District 6	235,000	235,000	250,000	3rd Qtr. 2023	1st Qtr. 2025
Cahill Park Improvements	District 6	420,000	420,000	420,000	3rd Qtr. 2024	2nd Qtr. 2026
Cahill Park Improvements	Park Trust	977,000	977,000	977,000	3rd Qtr. 2024	2nd Qtr. 2026
Camden Community Center – All Inclusive Playground Reserve	District 9	693,000	693,000	693,000	N/A	N/A
Camden Community Center – All Inclusive Playground Reserve	Park Trust	1,733,000	1,733,000	1,733,000	N/A	N/A
Camden Community Center Improvements	District 9	1,544,000	1,544,000	1,545,000	4th Qtr. 2019	2nd Qtr. 2026
Camden Community Center Improvements	Park Trust	310,000	310,000	456,160	4th Qtr. 2019	2nd Qtr. 2026
Camden Pool Reserve	District 9	50,000	50,000	50,000	N/A	N/A
Capital Infrastructure Team	Parks Central	2,750,000	14,310,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Parks Central	949,000	1,989,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	L. Cunningham	2,000	2,000	*	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	769,000	769,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	Park Yards	1,000	5,000	*	Ongoing	Ongoing
Cataldi Park Sport Court Renovation	District 4	70,000	70,000	70,000	3rd Qtr. 2024	4th Qtr. 2024

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Cataldi Park Sport Court Renovation	Park Trust	5,000	5,000	5,000	3rd Qtr. 2024	4th Qtr. 2024
Cherry Flat Dam and Spillway Renovation	Parks City-Wide	300,000	300,000	300,000	3rd Qtr. 2024	2nd Qtr. 2025
Children of the Rainbow Park Lighting Improvements	District 5	245,000	245,000	245,000	3rd Qtr. 2024	2nd Qtr. 2025
Children of the Rainbow Park Lighting Improvements	Park Trust	55,000	55,000	55,000	3rd Qtr. 2024	2nd Qtr. 2025
Chris Hotts Park Playground Renovation	District 10	50,000	50,000	50,000	2nd Qtr. 2024	2nd Qtr. 2025
Chynoweth Park Renovation	Park Trust	150,000	150,000	150,000	3rd Qtr. 2024	2nd Qtr. 2025
City Hall Debt Service Fund	Parks Central	262,000	1,325,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	Park Trust	160,000	160,000	*	Ongoing	Ongoing
City-Building Energy Projects Program (Parks)	Parks Central	5,000	25,000	*	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	1,000,000	*	Ongoing	Ongoing
Columbus Park FF&E Reserve	Parks City-Wide	165,000	165,000	165,000	N/A	N/A
Columbus Park Soccer Facility	Bond Projects	878,000	878,000	2,997,430	4th Qtr. 2019	TBD
Communications Hill Hillsdale Fitness Staircase Design Review and Inspection	Park Trust	184,000	184,000	281,141	1st Qtr. 2016	TBD
Communications Hill Hillsdale Fitness Staircase Reimbursement	District 7		291,000	291,000	3rd Qtr. 2024	TBD
Communications Hill Hillsdale Fitness Staircase Reimbursement	Park Trust	1,822,000	1,822,000	1,822,000	3rd Qtr. 2024	TBD
Community Center Equipment	Parks Central	140,000	700,000	*	Ongoing	Ongoing
Copper Wire Replacement	Parks City-Wide	150,000	750,000	*	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	157,000	164,000	*	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	86,000	86,000	*	Ongoing	Ongoing
Council District 2 Future Land Acquisition Reserve	District 2	700,000	700,000	700,000	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

Capital Program Summary by City Service Area

Neighborhood Services

	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Council District 2 Playground Replacement Reserve	District 2	300,000	523,000	523,000	N/A	N/A
Council District 2 Preliminary Studies	District 2	35,000	175,000	*	Ongoing	Ongoing
Council District 2 Public Art	District 2	19,000	19,000	*	Ongoing	Ongoing
Council District 3 Minor Building Renovations	District 3	75,000	375,000	*	Ongoing	Ongoing
Council District 3 Minor Park Renovations	District 3	50,000	250,000	*	Ongoing	Ongoing
Council District 3 Pool Repairs	District 3	30,000	150,000	*	Ongoing	Ongoing
Council District 3 Preliminary Studies	District 3	20,000	100,000	*	Ongoing	Ongoing
Council District 3 Public Art	District 3	16,000	16,000	*	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 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	212,000	212,000	*	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	24,000	24,000	*	Ongoing	Ongoing
Council District 6 Future Land Acquisition Reserve	Park Trust	4,000,000	4,000,000	4,000,000	N/A	N/A
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	156,000	157,000	*	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	48,000	48,000	*	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

Capital Program Summary by City Service Area

Neighborhood Services

Program	2024-2025 Budget	2025-2029 CIP Budget	Total Budget	Start Date	End Date	
			(All Years)			
Council District 8 Preliminary Studies	District 8	35,000	175,000	*	Ongoing	Ongoing
Council District 8 Public Art	District 8	76,000	76,000	*	Ongoing	Ongoing
Council District 9 Future Land Acquisition Reserve	District 9	822,000	822,000	822,000	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	137,000	137,000	*	Ongoing	Ongoing
Cypress Community Center Restroom Renovation	District 1	150,000	150,000	254,000	1st Qtr. 2022	2nd Qtr. 2025
Cypress Community Center Restroom Renovation	Park Trust	63,000	63,000	65,777	1st Qtr. 2022	2nd Qtr. 2025
De Anza Park Basketball and Pickleball Courts Renovation	District 9	175,000	175,000	175,000	3rd Qtr. 2024	4th Qtr. 2024
De Anza Park Restroom Renovation	District 9	15,000	15,000	15,000	2nd Qtr. 2025	4th Qtr. 2025
De Anza Park Restroom Renovation	General Fund	65,000	65,000	65,000	2nd Qtr. 2025	4th Qtr. 2025
Del Monte Park Expansion Phase III Land Acquisition	District 6	85,000	85,000	347,315	3rd Qtr. 2016	4th Qtr. 2026
Del Monte Park Expansion Phase III Master Plan and Design	District 6	275,000	275,000	275,384	3rd Qtr. 2018	1st Qtr. 2026
Del Monte Park Expansion Phase III Master Plan and Design	Park Trust	387,000	387,000	474,685	3rd Qtr. 2018	1st Qtr. 2026
Del Monte Park Phase III Development Reserve	District 6	820,000	820,000	820,000	N/A	N/A
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	596,000	4,620,000	*	Ongoing	Ongoing
District 1 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 2 - Needs-Based	Parks Central	322,000	2,499,000	*	Ongoing	Ongoing
District 2 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 3 - Needs-Based	Parks Central	246,000	1,905,000	*	Ongoing	Ongoing
District 3 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 4 - Needs-Based	Parks Central	96,000	746,000	*	Ongoing	Ongoing
District 4 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 5 - Needs-Based	Parks Central	570,000	4,417,000	*	Ongoing	Ongoing
District 5 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 6 - Needs-Based	Parks Central	337,000	2,615,000	*	Ongoing	Ongoing

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		2024-2025	2025-2029	Total		
	Program	Budget	CIP Budget	Budget	Start Date	End Date
				(All Years)		
District 6 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 7 - Needs-Based	Parks Central	579,000	4,489,000	*	Ongoing	Ongoing
District 7 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 8 - Needs-Based	Parks Central	423,000	3,283,000	*	Ongoing	Ongoing
District 8 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 9 - Needs-Based	Parks Central	341,000	2,648,000	*	Ongoing	Ongoing
District 9 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
District 10 - Needs-Based	Parks Central	188,000	1,455,000	*	Ongoing	Ongoing
District 10 - Special Needs	Parks Central	92,000	717,000	*	Ongoing	Ongoing
Doerr Park Tot Lot Replacement	District 9	1,022,000	1,022,000	1,188,673	4th Qtr. 2022	4th Qtr. 2025
Emma Prusch Multi-Cultural Center Improvements	Emma Prush	13,000	13,000	60,178	3rd Qtr. 2021	2nd Qtr. 2025
Emma Prusch Park Animal Area Design	District 5	245,000	245,000	300,000	3rd Qtr. 2023	2nd Qtr. 2025
Emma Prusch Park Animal Area Reserve	District 5	255,000	685,000	685,000	N/A	N/A
Emma Prusch Park Animal Area Reserve	Emma Prush	200,000	200,000	200,000	N/A	N/A
Emma Prusch Park Capital Repairs	Emma Prush	100,000	500,000	*	Ongoing	Ongoing
Emma Prusch Park Electrical and Infrastructure Upgrades	General Fund	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2025
Emma Prusch Park Electrical Improvements	District 5	1,250,000	1,250,000	1,550,262	3rd Qtr. 2021	4th Qtr. 2026
Emma Prusch Park Yard Improvements	Park Yards	135,000	135,000	250,712	3rd Qtr. 2022	2nd Qtr. 2025
Environmental Mitigation Maintenance and Monitoring	Parks City-Wide	635,000	2,410,000	*	Ongoing	Ongoing
Erikson Park Playground Reserve	District 9	199,000	199,000	199,000	N/A	N/A
Erikson Park Playground Reserve	Park Trust	101,000	101,000	101,000	N/A	N/A
Evergreen Community Center Improvements	District 8	304,000	304,000	304,000	2nd Qtr. 2022	3rd Qtr. 2025
Evergreen Community Center Improvements	Park Trust	18,000	18,000	171,371	2nd Qtr. 2022	3rd Qtr. 2025
Fair Swim Center- Pool Reserve	District 7		50,000	50,000	N/A	N/A
Family Camp Infrastructure Renovations	Parks City-Wide	30,000	150,000	*	Ongoing	Ongoing
Family Camp Lease	Parks City-Wide	34,000	170,000	*	Ongoing	Ongoing
Future PDO/PIO Projects Reserve	Park Trust	13,594,737	13,594,737	13,594,737	N/A	N/A
General Fund - Methane Control	Parks Central	100,000	500,000	*	Ongoing	Ongoing
General Fund - Park Yards Operating and Maintenance Expenses	Park Yards	72,000	432,000	*	Ongoing	Ongoing
General Fund - Parks Eligible Maintenance Costs	Parks Central	3,840,000	23,040,000	*	Ongoing	Ongoing

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	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
General Fund - Interest Earnings	Parks Central	2,200,000	10,800,000	*	Ongoing	Ongoing
General Fund - Interest Earnings	Park Yards	200,000	800,000	*	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
Gleason Park Improvements	District 1	150,000	150,000	150,000	3rd Qtr. 2024	4th Qtr. 2025
Glenview Park Expansion	General Fund	10,000	10,000	41,055	3rd Qtr. 2022	4th Qtr. 2024
Guadalupe Gardens Soccer Facility Reserve	Bond Projects	16,050,000	16,121,926	16,121,926	N/A	N/A
Guadalupe Gardens Soccer Facility Reserve	Parks City-Wide	1,895,000	1,895,000	1,895,000	N/A	N/A
Guadalupe Gardens Soccer Facility Reserve	Park Trust	4,700,000	4,700,000	4,700,000	N/A	N/A
Guadalupe River Park and Gardens Park Yard Expansion	Park Yards	37,000	37,000	49,844	3rd Qtr. 2017	2nd Qtr. 2025
Guadalupe River Park Pollinator and Habitat Improvements	Park Trust	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2028
Guadalupe River Park Ranger Station Rehabilitation	Parks City-Wide	415,000	415,000	415,000	1st Qtr. 2021	2nd Qtr. 2025
Guadalupe River Park Ranger Station Rehabilitation	Park Trust	400,000	400,000	400,000	1st Qtr. 2021	2nd Qtr. 2025
Guadalupe River Park Yard Relocation	Park Yards	250,000	1,260,000	1,260,000	3rd Qtr. 2024	2nd Qtr. 2026
Hamann Park Tot Lot Renovation	District 1	291,000	291,000	300,255	3rd Qtr. 2021	1st Qtr. 2026
Hamann Park Tot Lot Renovation	Park Trust	300,000	300,000	400,500	3rd Qtr. 2021	1st Qtr. 2026
Hanchett Park Development	District 6	752,000	752,000	2,427,144	1st Qtr. 2023	1st Qtr. 2025
Happy Hollow Park and Zoo Bent Bridge Renovation	Parks City-Wide	250,000	250,000	250,000	3rd Qtr. 2024	2nd Qtr. 2025
Happy Hollow Park and Zoo Exhibit Improvements	Parks City-Wide	1,366,000	1,366,000	3,533,768	4th Qtr. 2019	1st Qtr. 2025
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	Parks City-Wide	900,000	900,000	1,099,533	3rd Qtr. 2022	1st Qtr. 2026
Indo-American Cultural Center Feasibility Study Reserve	District 8	100,000	100,000	100,000	N/A	N/A
Infrastructure Management System - Parks Central C&C Fund	Parks Central	271,000	1,438,000	*	Ongoing	Ongoing
Japanese Friendship Garden Improvements	Parks City-Wide	214,000	214,000	353,125	4th Qtr. 2020	2nd Qtr. 2025
Japanese Friendship Garden Taiko Bridge Replacement	Park Trust	47,000	47,000	60,000	2nd Qtr. 2023	2nd Qtr. 2025
Japantown Park Design Review and Inspection	Park Trust	50,000	50,000	639,860	1st Qtr. 2019	3rd Qtr. 2024
Japantown Park Public Art	Park Trust	8,000	8,000	275,369	2nd Qtr. 2019	2nd Qtr. 2022
Kelley Park Minor Improvements	Parks City-Wide	75,000	375,000	*	Ongoing	Ongoing
Kelley Park Yard Improvements	Park Yards	82,000	82,000	150,007	3rd Qtr. 2021	2nd Qtr. 2025

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	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Kirk Community Center Improvements	District 9	322,000	322,000	325,000	1st Qtr. 2024	3rd Qtr. 2025
Kirk Community Center Roof Replacement	Park Trust	64,000	64,000	127,085	3rd Qtr. 2022	3rd Qtr. 2024
Lake Cunningham Bike Park Reconstruction	L. Cunningham	400,000	400,000	400,000	3rd Qtr. 2024	2nd Qtr. 2025
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	960,000	960,000	960,000	N/A	N/A
Lake Cunningham Future Water Quality Improvements Reserve	L. Cunningham	700,000	700,000	700,000	N/A	N/A
Lake Cunningham Future Water Quality Improvements Reserve	Park Trust	130,000	130,000	130,000	N/A	N/A
Lake Cunningham Park Future Projects Reserve	L. Cunningham	100,000	500,000	400,000	N/A	N/A
Lake Cunningham Park Restroom Renovation	District 8	85,000	85,000	85,000	2nd Qtr. 2022	1st Qtr. 2025
Lake Cunningham Park Restroom Renovation	L. Cunningham	313,000	313,000	325,381	2nd Qtr. 2022	1st Qtr. 2025
Lake Cunningham Park Yard Improvements	Park Yards	202,000	202,000	349,176	3rd Qtr. 2021	2nd Qtr. 2025
Lake Cunningham Public Art	L. Cunningham	88,000	101,000	102,176	Ongoing	Ongoing
Lake Cunningham Wetland Restoration	L. Cunningham	1,100,000	2,350,000	2,350,000	3rd Qtr. 2024	TBD
Major Park Equipment	Parks Central	400,000	800,000	*	Ongoing	Ongoing
Matching Grant Reimbursement Reserve	Parks City-Wide	200,000	2,000,000	1,700,000	N/A	N/A
Mayfair Pedestrian Bridge Lighting Feasibility Study	District 5	30,000	30,000	30,000	4th Qtr. 2023	2nd Qtr. 2025
Mayfair Pool Reserve	District 5		30,000	30,000	N/A	N/A
Meadowfair Park Expansion	District 8	1,000,000	1,000,000	1,000,000	2nd Qtr. 2025	2nd Qtr. 2026
Meadowfair Park Restroom Renovation	District 8	75,000	75,000	246,000	3rd Qtr. 2023	3rd Qtr. 2024
Measure T - Admin Parks	Measure T Bond Projects	29,000	29,000	*	Ongoing	Ongoing
Measure T - Admin Reserve Parks	Measure T Bond Projects	73,000	73,000	73,000	N/A	N/A
Measure T - Community Centers / Emergency Centers	Measure T Bond Projects	6,000,000	7,582,000	12,631,352	1st Qtr. 2020	2nd Qtr. 2026
Measure T - Public Art Parks	Measure T Bond Projects	15,000	15,000	125,802	N/A	N/A
Mercado Park Development	Park Trust	100,000	100,000	2,870,623	3rd Qtr. 2022	3rd Qtr. 2024
Minor Infrastructure Contract Services	District 1	15,000	75,000	*	Ongoing	Ongoing
Minor Infrastructure Contract Services	District 10	15,000	75,000	*	Ongoing	Ongoing

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	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
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
Mise Park Artificial Turf Renovation	District 1	1,100,000	1,100,000	1,100,000	3rd Qtr. 2024	2nd Qtr. 2025
Mise Park Artificial Turf Renovation	Park Trust	210,000	210,000	210,000	3rd Qtr. 2024	2nd Qtr. 2025
Mount Pleasant Park Improvements Reserve	District 5		100,000	100,000	N/A	N/A
Murdock Park Lighting Improvements	District 1	228,000	228,000	793,744	3rd Qtr. 2022	2nd Qtr. 2025
Murdock Park Lighting Improvements	Park Trust	20,000	20,000	105,531	3rd Qtr. 2022	2nd Qtr. 2025
Murdock Park Pollinator Garden Enhancements	District 1	95,000	95,000	99,682	3rd Qtr. 2022	2nd Qtr. 2025
North San Pedro Area Parks Master Plans	Park Trust	400,000	400,000	2,405,593	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	5,642,000	5,642,000	5,642,000	N/A	N/A
Olinder Community Center Mural	District 3	16,000	16,000	50,000	3rd Qtr. 2023	3rd 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	450,000	N/A	N/A
Overfelt Master Plan	Parks City-Wide	4,000	4,000	400,103	3rd Qtr. 2019	4th Qtr. 2024
Overfelt Park Yard Improvements	Park Yards	99,000	99,000	249,761	3rd Qtr. 2022	2nd Qtr. 2025
Park Exhibit Builder Shop Improvements	Park Yards	232,000	232,000	300,000	3rd Qtr. 2023	4th Qtr. 2025
Park Hardware and Furnishings	Parks Central	100,000	500,000	*	Ongoing	Ongoing
Park Trust Fund Administration	Park Trust	1,435,000	1,435,000	*	Ongoing	Ongoing
Park Yards Capital Repairs	Park Yards	20,000	100,000	*	Ongoing	Ongoing
Park Yards Future Projects Reserve	Park Yards	850,000	4,250,000	3,400,000	N/A	N/A

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	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Parkland Dedication and Park Impact Ordinance Fees Nexus Study	Parks Central	23,000	23,000	305,000	3rd Qtr. 2021	2nd Qtr. 2025
Parks and Community Facilities Development Office	Parks Central	8,220,000	42,776,000	*	Ongoing	Ongoing
Parks City-Wide Construction & Conveyance Tax Fund	Parks Central	2,309,000	17,925,000	*	Ongoing	Ongoing
Parks City-Wide Public Art	Parks City-Wide	255,000	310,000	*	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
Patty O'Malley Field Turf Replacement Reserve	District 10	136,000	136,000	136,000	N/A	N/A
Payne Avenue Park Phase I	Park Trust	50,000	50,000	5,276,964	4th Qtr. 2020	3rd Qtr. 2024
Pedestrian Bridge Assessment	Parks Central	60,000	180,000	*	Ongoing	Ongoing
Penitencia Creek Dog Park	Park Trust	15,000	15,000	1,298,922	3rd Qtr. 2019	3rd Qtr. 2024
Plaza de Cesar Chavez Interim Improvements	Park Trust	405,000	405,000	750,794	3rd Qtr. 2018	2nd Qtr. 2025
Police Athletic League Stadium Electrical Improvements	Parks City-Wide	1,238,000	1,238,000	1,238,000	3rd Qtr. 2023	2nd Qtr. 2027
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	1,314,000	1,314,000	1,556,892	4th Qtr. 2019	3rd Qtr. 2025
Police Athletic League Stadium Turf Replacement	General Fund	3,100,000	3,100,000	3,399,189	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	750,000	*	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	270,000	1,433,000	*	Ongoing	Ongoing
Property Services	Parks Central	150,000	750,000	*	Ongoing	Ongoing
Public Works Development Services Staff	Park Trust	100,000	100,000	*	Ongoing	Ongoing
Race Street Property Development	District 6	260,000	400,000	400,000	3rd Qtr. 2024	1st Qtr. 2026
Re-Use Facilities Capital Improvements	General Fund	100,000	100,000	1,000,573	1st Qtr. 2020	2nd Qtr. 2025
River Glen Park Basketball Court Renovation	Park Trust	900,000	900,000	945,000	3rd Qtr. 2023	4th Qtr. 2025
River Glen Park Restroom Restoration	Park Trust	15,000	15,000	175,000	3rd Qtr. 2023	3rd Qtr. 2024
Rose Gardens Improvements	General Fund	47,150	47,150	47,150	3rd Qtr. 2024	2nd Qtr. 2025
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. 2024	4th Qtr. 2025
Saratoga Creek Dog Park Renovation	District 1	13,000	13,000	1,097,942	4th Qtr. 2020	2nd Qtr. 2023

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	Program	2024-2025	2025-2029	Total	Start Date	End Date
		Budget	CIP Budget	Budget (All Years)		
Saratoga Creek Park Tot Lot Renovation	District 1		697,000	697,000	2nd Qtr. 2025	2nd Qtr. 2026
Saratoga Creek Park Tot Lot Renovation	Park Trust	3,000	3,000	3,000	2nd Qtr. 2025	2nd Qtr. 2026
Senter Road Parcel Development	District 2	250,000	250,000	250,000	3rd Qtr. 2024	4th Qtr. 2024
Seven Trees Community Center and Branch Library Roof Replacement	District 7	135,000	135,000	135,000	3rd Qtr. 2024	1st Qtr. 2025
Seven Trees Community Center and Branch Library Roof Replacement	Park Trust	140,000	140,000	140,000	3rd Qtr. 2024	1st Qtr. 2025
Shady Oaks Park Basketball Court Renovation	District 2	53,000	53,000	100,000	3rd Qtr. 2023	4th Qtr. 2024
Southside Community Center Renovation	Park Trust	470,000	470,000	1,471,064	2nd Qtr. 2019	2nd Qtr. 2025
Southside Community Center Security Improvements	District 2	39,000	39,000	120,301	3rd Qtr. 2022	2nd Qtr. 2025
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi	District 3	37,000	37,000	44,514	3rd Qtr. 2015	2nd Qtr. 2025
Spartan Keyes Area Park Development	Park Trust	9,980,000	9,980,000	10,000,000	2nd Qtr. 2024	4th Qtr. 2026
Spartan Keyes Area Park Public Art	Park Trust	98,000	98,000	100,000	N/A	N/A
St. James Park Design	Park Trust	25,000	25,000	5,212,687	3rd Qtr. 2017	2nd Qtr. 2026
St. James Park Phase I Reserve	Park Trust	9,862,000	9,862,000	9,862,000	N/A	N/A
Starbird Park Playground Replacements	District 1	1,215,000	1,215,000	1,399,698	3rd Qtr. 2021	1st Qtr. 2026
Starbird Youth Center Improvements	District 1	472,000	472,000	486,160	1st Qtr. 2023	3rd Qtr. 2025
Starbird Youth Center Improvements	Park Trust	120,000	120,000	164,492	1st Qtr. 2023	3rd Qtr. 2025
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	100,000	500,000	*	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, America Monument	District 7	150,000	150,000	298,390	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	1st Qtr. 2025

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Program	2024-2025	2025-2029	Total	Start Date	End Date	
	Budget	CIP Budget	Budget (All Years)			
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	District 3	217,000	217,000	378,443	3rd Qtr. 2014	3rd Qtr. 2025
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	1,100,000	1,100,000	2,302,000	2nd Qtr. 2019	4th Qtr. 2024
TRAIL: Coyote Creek (Mabury Road to Empire Street)	Park Trust	1,090,000	1,090,000	11,638,935	2nd Qtr. 2019	4th Qtr. 2024
TRAIL: Coyote Creek (Story Road to Tully Road)	Parks City-Wide	3,859,000	3,859,000	12,906,516	1st Qtr. 2018	4th Qtr. 2024
TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	Park Trust	845,000	845,000	850,000	2nd Qtr. 2024	4th Qtr. 2026
TRAIL: Coyote Creek Lighting	District 3	17,000	17,000	315,006	3rd Qtr. 2022	1st Qtr. 2025
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	District 3	80,000	80,000	349,229	4th Qtr. 2020	2nd Qtr. 2028
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	Parks City-Wide	880,000	880,000	940,224	4th Qtr. 2020	2nd Qtr. 2028
TRAIL: Guadalupe River (Chynoweth Avenue) Design	Park Trust	1,300,000	1,300,000	1,350,000	1st Qtr. 2024	2nd Qtr. 2026
TRAIL: Guadalupe River (St. John to Julian) Development	District 6	25,000	25,000	180,330	3rd Qtr. 2022	4th Qtr. 2024
TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	District 6	242,000	242,000	359,992	3rd Qtr. 2022	2nd Qtr. 2025
TRAIL: Guadalupe River Park and Blossom River Drive Connection	Park Trust	113,000	113,000	201,216	1st Qtr. 2018	2nd Qtr. 2026
TRAIL: Los Gatos Creek Fencing and Deterrents	Park Trust	192,000	192,000	192,000	3rd Qtr. 2024	4th Qtr. 2024
TRAIL: Los Gatos Creek Reach II Rehabilitation	Park Trust	289,000	289,000	470,000	3rd Qtr. 2023	2nd Qtr. 2025
TRAIL: Los Gatos Creek Trail Reserve	Park Trust	1,000,000	1,000,000	1,000,000	N/A	N/A
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 Master Plan Technical Study	Park Trust	100,000	100,000	100,000	4th Qtr. 2024	4th Qtr. 2025
TRAIL: SF Bay Trail Reach 9	Park Trust	86,000	86,000	100,369	3rd Qtr. 2021	4th Qtr. 2025
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	Park Trust	135,000	135,000	834,928	3rd Qtr. 2021	4th Qtr. 2024
TRAIL: Three Creek Lonus Extension Design	Park Trust	123,000	123,000	548,549	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	3rd Qtr. 2025
Transfer to the Central Fund: Methane Control	Park Yards	25,000	125,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Neighborhood Services

		2024-2025	2025-2029	Total			
	Program	Budget	CIP Budget	Budget	(All Years)	Start Date	End Date
Tree Services	Parks Central	150,000	750,000	*		Ongoing	Ongoing
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
Vietnamese Cultural Heritage Garden Enhancements	General Fund	25,000	25,000	50,000		4th Qtr. 2023	3rd Qtr. 2024
Vietnamese Cultural Heritage Garden Reserve	Park Trust	118,000	118,000	118,000		N/A	N/A
Vietnamese-American Community Center Renovation	District 7	505,000	505,000	586,667		3rd Qtr. 2018	3rd Qtr. 2025
Vietnamese-American Cultural Center Improvements	General Fund	50,000	50,000	50,000		3rd Qtr. 2024	2nd Qtr. 2025
Vietnamese-American Cultural Center Playground Renovation	General Fund	64,000	64,000	206,759		1st Qtr. 2020	3rd Qtr. 2024
Volunteer Management	Parks Central	361,000	1,878,000	*		Ongoing	Ongoing
Volunteer Project Support	Parks City-Wide	40,000	200,000	*		Ongoing	Ongoing
Weed Abatement	Parks Central	250,000	1,250,000	*		Ongoing	Ongoing
Welch Park and Neighborhood Center Restroom Upgrades	District 8	462,000	462,000	500,058		4th Qtr. 2022	3rd Qtr. 2025
Welch Park Playground Improvements	District 8	94,000	94,000	94,000		3rd Qtr. 2024	2nd Qtr. 2025
Welch Park Playground Improvements	Park Trust	6,000	6,000	6,000		3rd Qtr. 2024	2nd Qtr. 2025
Welch Park Reserve	District 8	130,000	130,000	130,000		N/A	N/A
Welch Park Reserve	Park Trust	20,000	20,000	20,000		N/A	N/A
Willow Glen Community Center Improvements	Park Trust	60,000	60,000	732,879		3rd Qtr. 2013	3rd Qtr. 2025
Willow Glen Community Center Plumbing Improvements	Park Trust	98,000	98,000	99,247		4th Qtr. 2016	3rd Qtr. 2025
Winchester Orchard Park Design Review and Inspection	Park Trust	8,000	8,000	341,548		2nd Qtr. 2021	4th Qtr. 2025
Yerba Buena Bridge Reserve	Park Trust	500,000	500,000	500,000		N/A	N/A
Total: Construction/Non-Construction		200,664,887	391,422,813				
Ending Fund Balance		6,893,720	19,225,794	**			
Total: Parks and Community Facilities Development		207,558,607	410,648,607	**			
CSA Total: Construction/Non-Construction		226,177,580	451,468,506	**			
Ending Fund Balance		10,526,593	19,921,667	**			
CSA Total:		236,704,173	471,390,173	**			

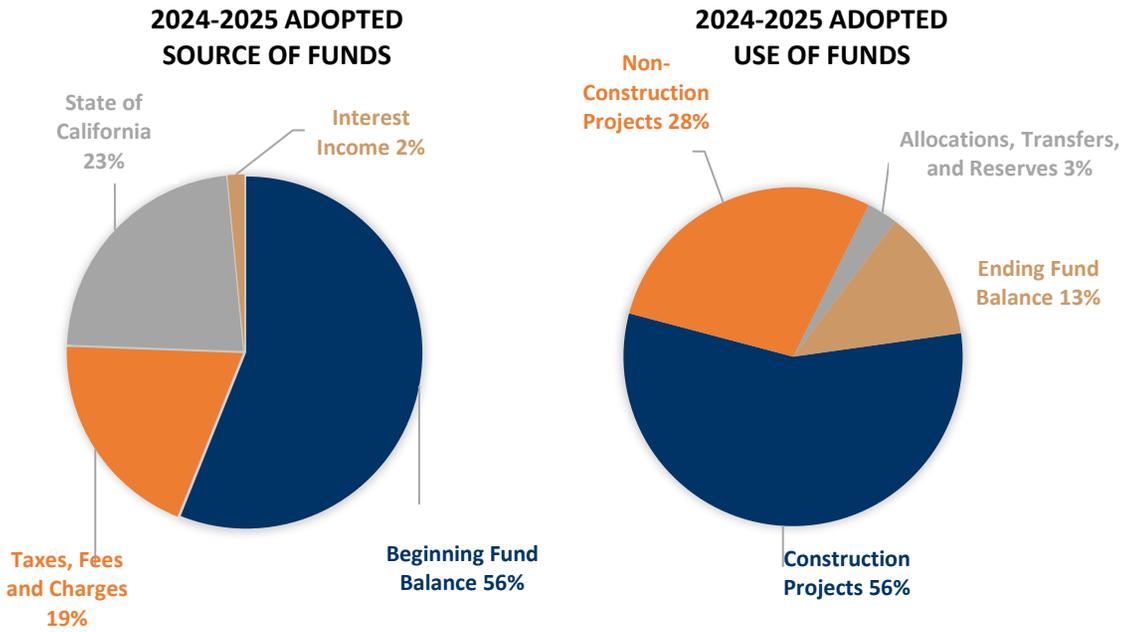
* Total Budget information is not provided due to the ongoing nature of this project.

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

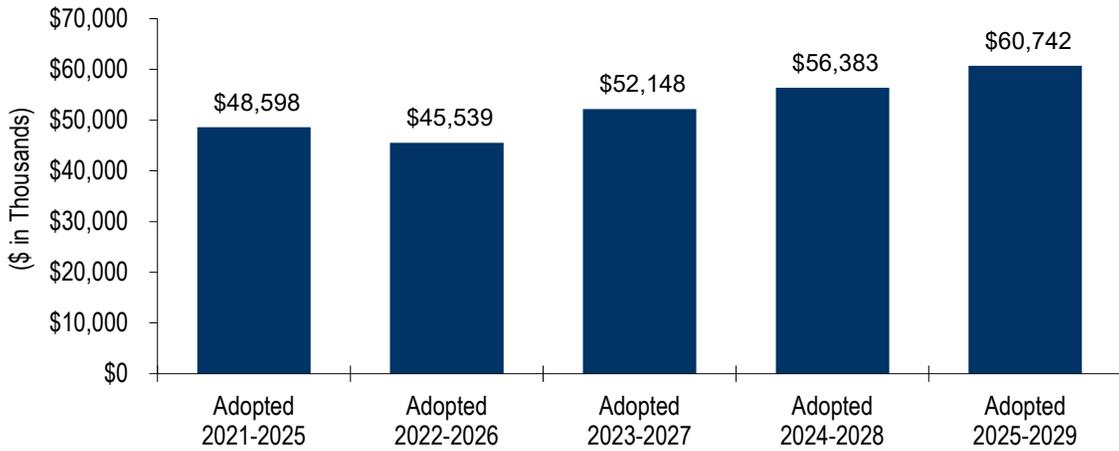
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LIBRARY

2025-2029 Capital Improvement Program

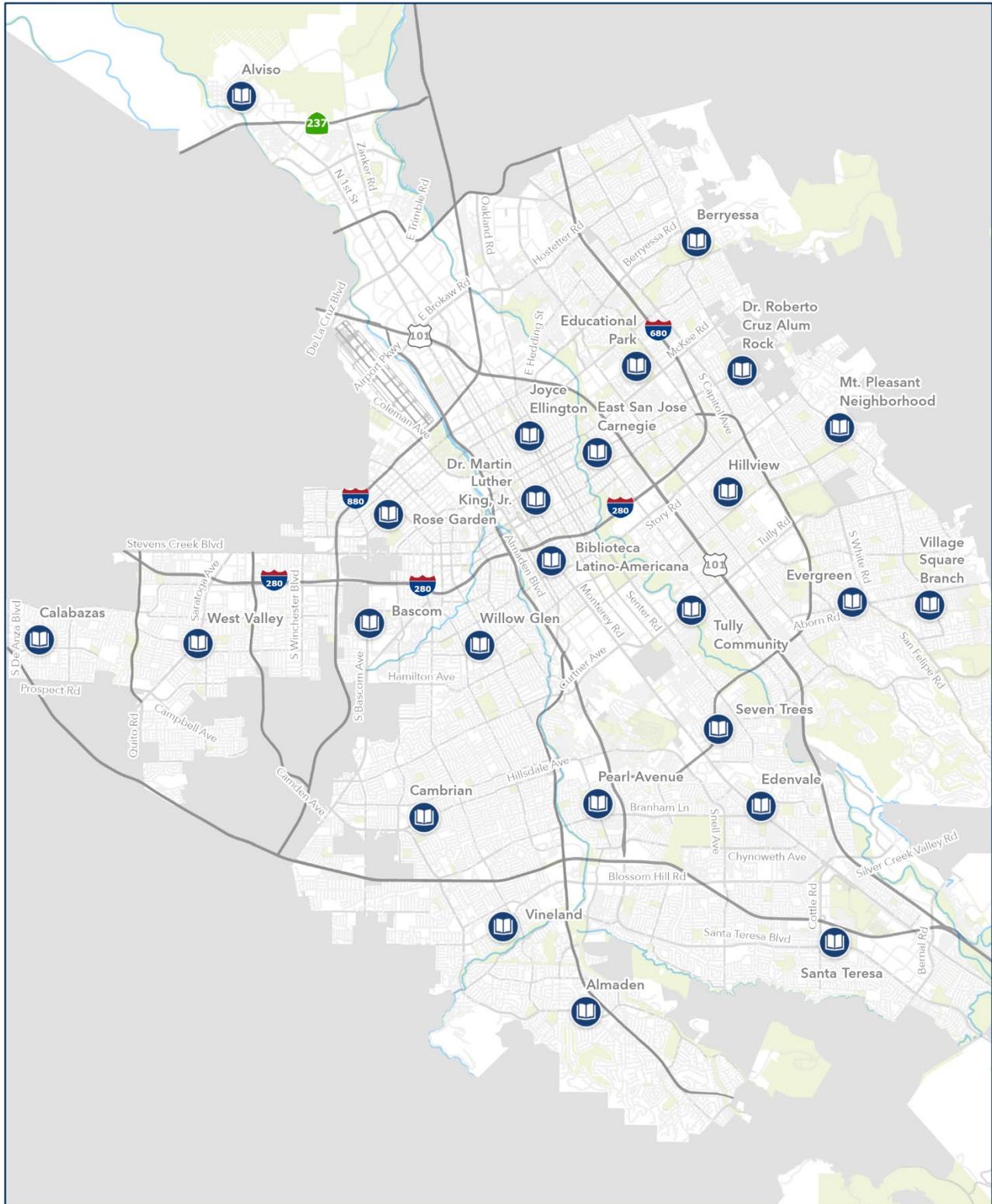


CIP History



Library

2025-2029 Adopted Capital Improvement Program



Library

2025-2029 Adopted Capital Improvement Program

OVERVIEW

INTRODUCTION

The Library Capital Program provides funding to support facility improvement needs and maintenance, acquire physical and electronic materials, install and maintain automation equipment and technology systems to support public information access needs, and has been utilized to construct and renovate library facilities.

SAN JOSE PUBLIC LIBRARY Annual Statistics as of June 30, 2024 (est.)	
Number of Library Facilities	25
Number of Materials Purchased	294,855
Number of Materials Sorted by Automated Handling Machines	2,306,310
Percentage of Materials Checked Out with Self-Check Machines	92%

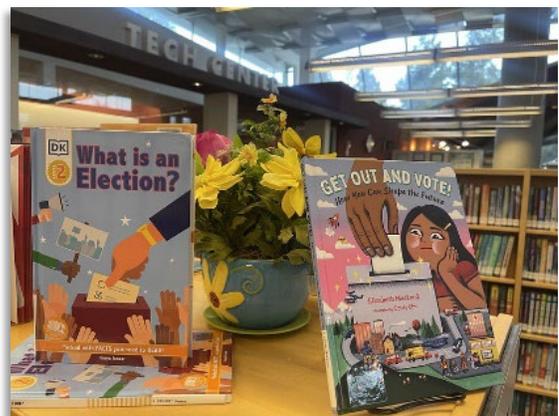
The City's 2025-2029 Adopted Capital Improvement Program (CIP) provides Library Capital Program funding of \$60.7 million, of which \$29.1 million is allocated in 2024-2025. This program is part of the Neighborhood Services City Service Area (CSA) and supports the following outcomes: *Safe and Clean 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

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. The 2022-2023 actual square footage of library facilities per capita were 0.46 and 0.70, respectively. Staff anticipates that the square footage of library facilities per capita in 2023-2024 will be maintained close to 2022-2023 actual levels, with changes in the population being the only variable affecting current metrics.



**San José Public Library
Materials Display**

Library

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM PRIORITIES AND OBJECTIVES

The Library Department also measures the acquisition of books and materials per year. The target to acquire an average of 228,000 materials annually was met in 2023-2024. Increasing materials costs, processing costs, production and shipping delays, higher rates of publishing cancellations, and declining revenues have reduced the number of materials purchased in the past several years. Due to limited resources within the CIP, available funding for the acquisition of materials budget is expected to cause further reductions to purchasing throughout the remainder of this CIP.

	<u>Actual</u> <u>2022-2023</u>	<u>Target</u> <u>2023-2024</u>	<u>Estimate</u> <u>2023-2024</u>	<u>Target</u> <u>2024-2025</u>	<u>Estimate</u> <u>2025-2029</u>
Square Feet of library facilities per capita (including King Library)	0.70	0.59	0.70	0.59	0.69
Square feet of library facilities per capita (excluding King Library)	0.46	0.42	0.46	0.43	0.45
Acquisition of materials per year*	294,855	228,000	240,000	218,000	150,000**

* Beginning with 2021-2022 Actual, these figures represent all materials inclusive of physical and digital.

** Five-year average

SOURCES OF FUNDING

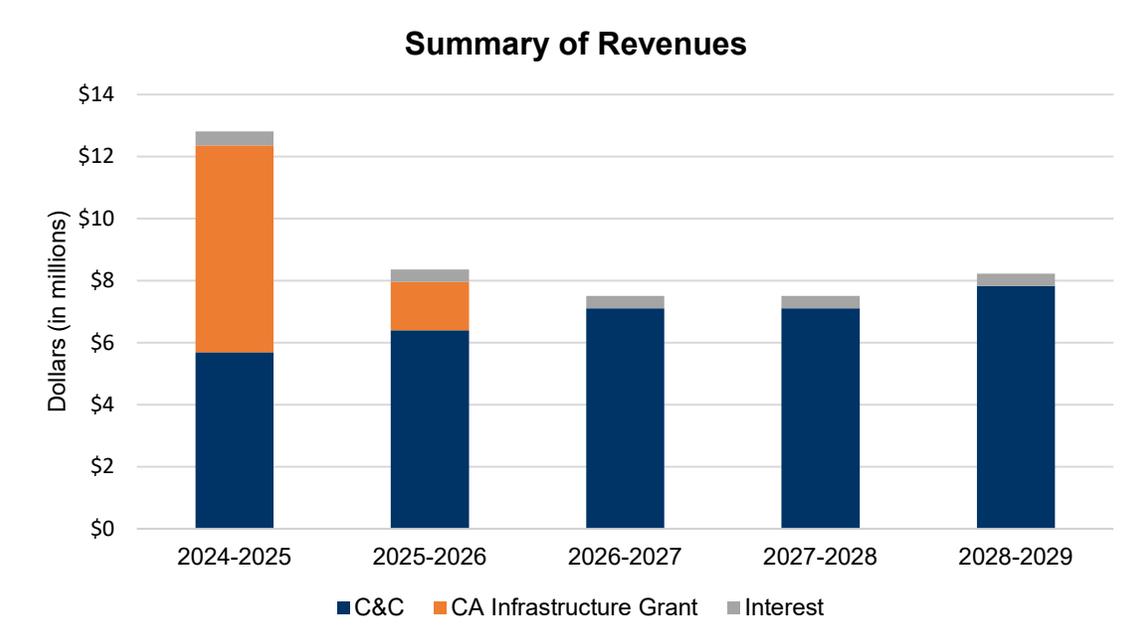
The 2025-2029 Adopted CIP provides funding of \$60.7 million, of which \$29.1 million is allocated in 2024-2025. Revenue for the 2025-2029 Adopted CIP is derived primarily from three sources: Library Construction and Conveyance (C&C) Tax Revenues (\$34.1 million), California State Building Forward Library Infrastructure Grant (\$8.2 million), and interest earnings (\$2.1 million).

Library

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING



The 2024-2025 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 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. After record-setting collections of \$64.5 million in 2021-2022, the local real estate market began declining, which negatively impacted C&C tax collections. In 2023-2024, collections are anticipated to be \$35.0 million, which is below the 2022-2023 collection level of \$37.9 million. However, as the residential real estate market has begun to show signs of growth, the CIP anticipates collections growing to \$40.0 million in 2024-2025, then gradually increasing for the remainder of the CIP, with receipts in 2028-2029 totaling \$55.0 million. As a result, the Library CIP contains C&C tax revenue estimates ranging from \$5.7 million to \$7.8 million annually over the course of the CIP.

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 was a significant source of support for the Library’s Capital Budget, previously providing over \$2 million annually to support the acquisition of materials. However, beginning in Fiscal Year 2023-2024, Library’s Capital Budget did not include any new Library Parcel Tax resources, with all resources programmed to be used in 2023-2024 supported by the rebudget of unexpended funds from 2022-2023. There are no additional allocations of Library Parcel Tax to the Library Capital Program in the 2025-2029 Adopted CIP. 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.

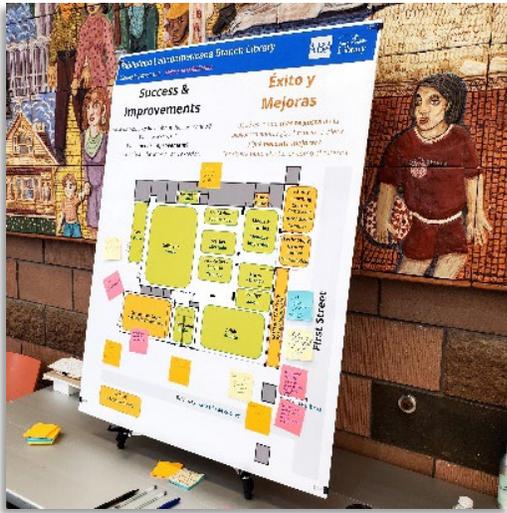
Library

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

While the strength of record-setting C&C revenues in 2021-2022 offset the reduction from the Library Parcel Tax Fund so that the projects and programs included in the CIP were unaffected, C&C revenues in the past couple of years have been lower at \$35 million to \$40 million annually, resulting in limited remaining funds for other future capital infrastructure needs. As part of the 2025-2026 and future budget development processes, in the context of budgetary constraints and other critical City Council priorities, the Administration will continue to 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 Community Engagement
Session**

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.

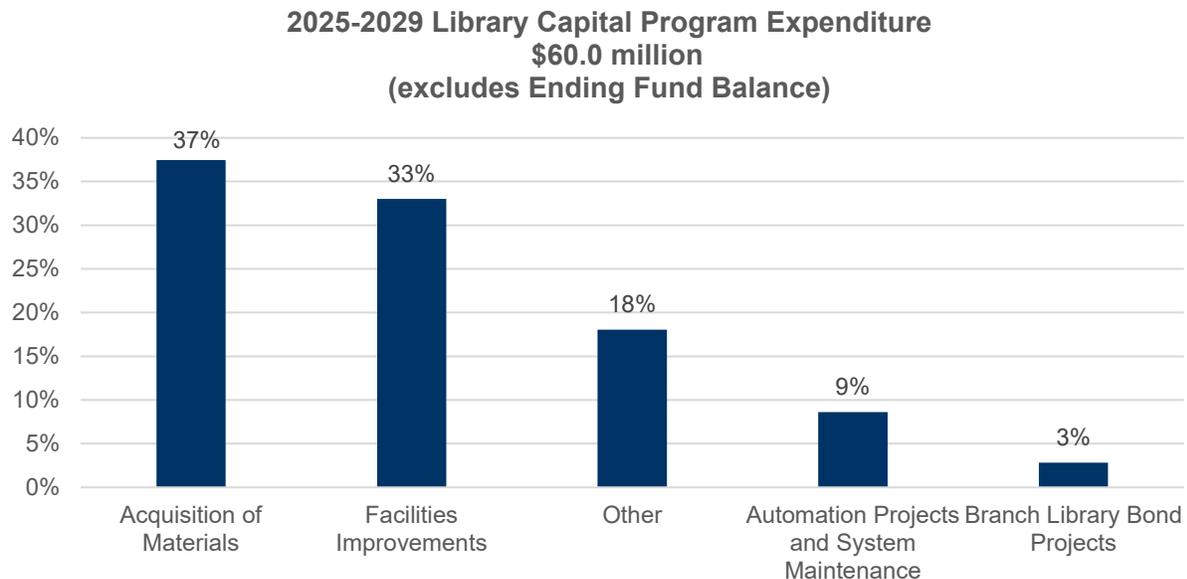
Library

2025-2029 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.



Acquisition of Materials

A total of \$22.5 million is allocated in the 2025-2029 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 decreases from \$6.7 million in 2023-2024 to \$5.5 million in the first year of the 2025-2029 Adopted CIP, further decreasing to \$5.0 million in year two, and \$4.0 million in years three through five. 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

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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. The Adopted CIP pushes out the timeline due to unanticipated project delays, with the bulk of the repairs and renovation done in 2024-2025 rather than 2023-2024. 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.

Automation Projects and System Maintenance

The 2025-2029 Adopted CIP includes \$5.2 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.

Branch Library Bond Projects

The 2025-2029 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.

Library

2025-2029 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 support the Department 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 2025-2029 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



Dr. Martin Luther King, Jr. Library 20th Anniversary

and SJSU, and the Agreement for Ownership and Operation of Joint Library Building and Grant of Easement (Operating Agreement). 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 2025-2029 Adopted CIP does not include any funding specifically for the King Library; however, there is sufficient Ending Fund Balance to cover critical funding needs. The Library will continue to work with SJSU to identify specific King Library projects and prioritize critical capital projects and evaluate available funding for inclusion in future CIPs.

Library

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Library CIP has increased by \$4.4 million from \$56.4 million in the 2024-2028 Adopted CIP to \$60.7 million in the 2025-2029 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	Increase/(Decrease)
Facilities Improvements - Library	\$1.9 million
Acquisition of Materials	\$0.8 million
Program Management – Library Capital Program	\$0.8 million
Almaden Library Roof Replacement	\$0.4 million
Capital Program and Public Works Department Support Service Costs	\$0.3 million
General Equipment and Furnishings	\$0.3 million
Dr. Martin Luther King, Jr. Library Infrastructure Backlog Reserve	(\$0.3 million)
Automation Projects and System Maintenance	(\$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 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 \$4.6 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Building Forward Library Infrastructure Grant (\$1.6 million), the Local Match for the Building Forward Library Infrastructure Grant (\$2.0 million), the Almaden Library Roof Replacement (\$406,000), and Branch Efficiency Projects (\$285,000).

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 Budget Addendum #33](#) which incorporates adjustments per the Mayor's June Budget Message.

Library

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
Branch Libraries Bond Projects Fund (472)							
Beginning Balance	5,925,646	5,543,646	0	0	0	0	5,543,646
Reserve for Encumbrance	473,215						
Revenue from the Use of Money/Property							
Interest Income	210,000						
TOTAL Revenue from the Use of Money/Property	210,000						
Total Branch Libraries Bond Projects Fund (472)	6,608,861	5,543,646	0	0	0	0	5,543,646
Library Construction and Conveyance Tax Fund (393)							
Beginning Balance	15,084,646	10,719,812	3,632,873	159,873	148,873	90,873	10,719,812
Reserve for Encumbrance	744,008						
Revenue from the Use of Money/Property							
Interest Income	450,000	450,000	400,000	400,000	400,000	400,000	2,050,000
TOTAL Revenue from the Use of Money/Property	450,000	450,000	400,000	400,000	400,000	400,000	2,050,000
Revenue from State of California							
Building Forward Library Infrastructure Grant	450,000	6,668,000	1,556,000				8,224,000

* 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.

Library

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
TOTAL Revenue from State of California	450,000	6,668,000	1,556,000				8,224,000
Construction & Conveyance Tax							
C&C Tax Proceeds	4,977,000	5,688,000	6,399,000	7,110,000	7,110,000	7,821,000	34,128,000
TOTAL Construction & Conveyance Tax	4,977,000	5,688,000	6,399,000	7,110,000	7,110,000	7,821,000	34,128,000
Total Library Construction and Conveyance Tax Fund (393)	21,705,654	23,525,812	11,987,873	7,669,873	7,658,873	8,311,873	55,121,812
Library Parcel Tax Capital Fund (483)							
Beginning Balance	553,278	76,108	0	0	0	0	76,108
Reserve for Encumbrance	211,717						
Total Library Parcel Tax Capital Fund (483)	764,995	76,108	0	0	0	0	76,108
TOTAL SOURCES	29,079,510	29,145,566	11,987,873	7,669,873	7,658,873	8,311,873	60,741,566

* 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.

Library

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
Library							
Biblioteca Library Improvements		1,300,000					1,300,000
Branch Efficiency Projects	1,026,216	404,667					404,667
Branch Library Bond Projects	1,026,216	1,704,667					1,704,667
Almaden Library Roof Replacement		406,000					406,000
Bridge Libraries	125,000	25,000					25,000
Building Forward Library Infrastructure Grant	450,000	6,668,000	1,556,000				8,224,000
Building Forward Library Infrastructure Grant - Local Match		7,118,000	1,556,000				8,674,000
Dr. Martin Luther King, Jr. Library Escalator Replacement	32,379						
Facilities Improvements - Library Capital	486,028	499,026	500,000	500,000	500,000	500,000	2,499,026
Other Library - Construction	1,093,407	14,716,026	3,612,000	500,000	500,000	500,000	19,828,026
Library - Construction	2,119,622	16,420,693	3,612,000	500,000	500,000	500,000	21,532,693
Acquisition of Materials	6,706,188	5,500,000	5,000,000	4,000,000	4,000,000	4,000,000	22,500,000
Automation Projects and System Maintenance	1,888,485	1,177,000	1,000,000	1,000,000	1,000,000	1,000,000	5,177,000
Facilities Management	407,000	487,000	502,000	517,000	533,000	549,000	2,588,000
General Equipment and Furnishings	175,000	265,000	265,000	45,000	45,000	45,000	665,000
Materials Handling Technology	1						
Mobile Maker[Space]ship Vehicle	114,000						
Program Management - Library Capital Program	607,000	800,000	824,000	849,000	874,000	900,000	4,247,000
General Non-Construction - Library	9,897,674	8,229,000	7,591,000	6,411,000	6,452,000	6,494,000	35,177,000

* 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.

Library

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
Library - Non-Construction	9,897,674	8,229,000	7,591,000	6,411,000	6,452,000	6,494,000	35,177,000
Capital Program and Public Works	79,000	234,000	41,000	21,000	21,000	21,000	338,000
Department Support Service Costs							
Infrastructure Management System - Library	189,648	175,000	180,000	185,000	191,000	197,000	928,000
Allocations	268,648	409,000	221,000	206,000	212,000	218,000	1,266,000
City Hall Debt Service Fund	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Transfers to Special Funds	4,000	4,000	4,000	4,000	4,000	4,000	20,000
General Fund - Interest Income	450,000	450,000	400,000	400,000	400,000	400,000	2,050,000
Transfers to the General Fund	450,000	450,000	400,000	400,000	400,000	400,000	2,050,000
Transfers Expense	454,000	454,000	404,000	404,000	404,000	404,000	2,070,000
Total Expenditures	12,739,944	25,512,693	11,828,000	7,521,000	7,568,000	7,616,000	60,045,693
Ending Fund Balance	16,339,566	3,632,873	159,873	148,873	90,873	695,873	695,873
TOTAL	29,079,510	29,145,566	11,987,873	7,669,873	7,658,873	8,311,873	60,741,566

* 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.

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

Almaden Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Almaden Branch Library	Revised Start Date	
Dept Owner	Library	Revised End Date	
Council Districts	10	Initial Project Budget	\$406,000
Appropriation	A436B	FY Initiated	2023-2024

Description This project provides partial funding to replace the roof at the Almaden Branch Library. Project elements may include replacing damaged sections of the roof and other associated minor improvements at the facility.

Justification This project provides funding for infrastructure renovations and enhancements at the Almaden Library, which will extend the usefulness of this facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			406					406		406
Total			406					406		406

Funding Source Schedule (000s)										
Library Construction and Conveyance Tax Fund (393)			406					406		406
Total			406					406		406

Annual Operating Budget Impact (000s)										
Total										

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

Biblioteca Library Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	921 South First Street	Revised Start Date	3rd Qtr. 2024
Dept Owner	Library	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$3,700,000
Appropriation	A421D	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			1,300					1,300		1,300
Total			1,300					1,300		1,300

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Branch Libraries Bond Projects Fund (472)			1,300					1,300		1,300
Total			1,300					1,300		1,300

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

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

Bridge Libraries

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2018
Location	Mt. Pleasant Bridge Branch; and TBD	Revised Start Date	
Dept Owner	Library	Revised End Date	2nd Qtr. 2025
Council Districts	5	Initial Project Budget	\$650,000
Appropriation	A401Q	FY Initiated	2017-2018

Description This project provides funding for the development of bridge libraries. Bridge libraries provide books, assistance, and library resources for families using a Family Resource Center (FRC) and serves as a "bridge" between the FRC and the full range of library services offered at San José Public Library branches.

Justification In response to the need for resources for low-income families, especially in areas with limited access to a library and the potential of minimizing cost through partnerships, the San José Public Library continues to seek partners or existing developments to install additional bridge libraries at locations. A Bridge Library is different from other libraries as customers do not need a library card to take materials home. Five bridge libraries had to be dissolved as a result of budget impacts to a partner organization and the library seeks to consider additional locations to add back capacity.

Notes This project is ongoing until a bridge library location is identified. The Mt. Pleasant Bridge Branch Library was completed in 2018-2019 in partnership with a school district and is the only bridge library open at this time. The site of other bridge libraries/bridge branch libraries has not yet been determined. Once a location is identified, operating and maintenance needs determined and will need be reflected in future CIP years.

Major Cost Changes 2024-2028 CIP - Decrease of \$282,000 due to reprioritization and the need to reallocate funding within the CIP.
2025-2029 CIP - Decrease of \$44,000 due to reprioritization and the need to reallocate funding 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	24									24
Construction	151	125	25					25		301
Total	174	125	25					25		324

Funding Source Schedule (000s)										
Library Construction and Conveyance Tax Fund (393)	174	125	25					25		324
Total	174	125	25					25		324

Annual Operating Budget Impact (000s)										
Total										

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

Building Forward Library Infrastructure Grant

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Various Library Branches	Revised Start Date	
Dept Owner	Library	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$8,674,000
Appropriation	A432N	FY Initiated	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 \$24.0 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		101	8	163				171		273
Bid & Award		101	8					8		109
Construction		247	6,652	1,308				7,960		8,207
Equipment, Materials and Supplies				85				85		85
Total		450	6,668	1,556				8,224		8,674

Funding Source Schedule (000s)										
Library Construction and Conveyance Tax Fund (393)		450	6,668	1,556				8,224		8,674
Total		450	6,668	1,556				8,224		8,674

Annual Operating Budget Impact (000s)										
Total										

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

Building Forward Library Infrastructure Grant - Local Match

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Various Library Branches	Revised Start Date	
Dept Owner	Library	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$8,674,000
Appropriation	A432O	FY Initiated	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 \$24.0 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		0	110	163				273		273
Bid & Award		0	110					110		110
Construction		0	6,899	1,308				8,207		8,207
Equipment, Materials and Supplies				85				85		85
Total			7,118	1,556				8,674		8,674

Funding Source Schedule (000s)										
Branch Libraries Bond Projects Fund (472)			3,959					3,959		3,959
Library Construction and Conveyance Tax Fund (393)			3,159	1,556				4,715		4,715
Total			7,118	1,556				8,674		8,674

Annual Operating Budget Impact (000s)										
Total										

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Acquisition of Materials

CSA Outcome	Equitable Access to Community Opportunities to Flourish	Council Districts	City-wide
Department Owner	Library	Appropriation	A4078
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	6,059	5,500	5,000	4,000	4,000	4,000	22,500
Public Art	647						
Total	6,706	5,500	5,000	4,000	4,000	4,000	22,500

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	6,607	5,424	5,000	4,000	4,000	4,000	22,424
Library Parcel Tax Capital Fund (483)	99	76					76
Total	6,706	5,500	5,000	4,000	4,000	4,000	22,500

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Automation Projects and System Maintenance

CSA Outcome	Equitable Access to Community Opportunities to Flourish	Council Districts	City-wide
Department Owner	Library	Appropriation	A4083
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	276						
Equipment, Materials and Supplies	1,612	1,177	1,000	1,000	1,000	1,000	5,177
Total	1,888	1,177	1,000	1,000	1,000	1,000	5,177

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	1,299	1,177	1,000	1,000	1,000	1,000	5,177
Library Parcel Tax Capital Fund (483)	590						
Total	1,888	1,177	1,000	1,000	1,000	1,000	5,177

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Branch Efficiency Projects

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Library	Appropriation	A7175
Description	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. Ongoing funding will be restored to this allocation as needed in future CIPs.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	473						
Equipment, Materials and Supplies	553	384					384
Maintenance, Repairs, Other	0	21					21
Total	1,026	405					405

Funding Source Schedule (000s)							
Branch Libraries Bond Projects Fund (472)	1,026	285					285
Library Construction and Conveyance Tax Fund (393)	0	120					120
Total	1,026	405					405

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Facilities Improvements - Library Capital

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Library	Appropriation	A5884
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	250						
Design	3						
Construction	212	100	100	100	100		400
Maintenance, Repairs, Other	21	399	400	400	400	500	2,099
Total	486	499	500	500	500	500	2,499

Funding Source Schedule (000s)							
Branch Libraries Bond Projects Fund (472)	39						
Library Construction and Conveyance Tax Fund (393)	447	499	500	500	500	500	2,499
Total	486	499	500	500	500	500	2,499

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Facilities Management

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Library	Appropriation	A7350
Description	This allocation provides funding for a Program Manager and Maintenance Worker to manage and monitor branch library facilities.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	407	487	502	517	533	549	2,588
Total	407	487	502	517	533	549	2,588

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	407	487	502	517	533	549	2,588
Total	407	487	502	517	533	549	2,588

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

General Equipment and Furnishings

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Library	Appropriation	A4706
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	0						
Equipment, Materials and Supplies	175	45	45	45	45	45	225
Maintenance, Repairs, Other		220	220				440
Total	175	265	265	45	45	45	665

Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	175	265	265	45	45	45	665
Total	175	265	265	45	45	45	665

Library
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Program Management - Library Capital Program

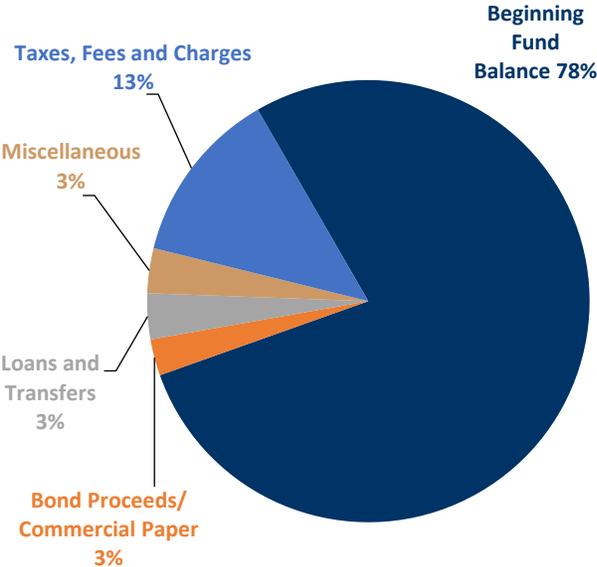
CSA Outcome	Welcoming and Vibrant Neighborhoods and Public Life	Council Districts	City-wide
Department Owner	Library	Appropriation	A6422
Description	This allocation provides ongoing funding for the administration, management, and monitoring of the Library Capital Program. Portions of the salaries and benefits costs for the City Librarian, Deputy Director, Administrative Officer, Senior Analyst, and two Analysts are included in this funding.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	607	800	824	849	874	900	4,247
Total	607	800	824	849	874	900	4,247

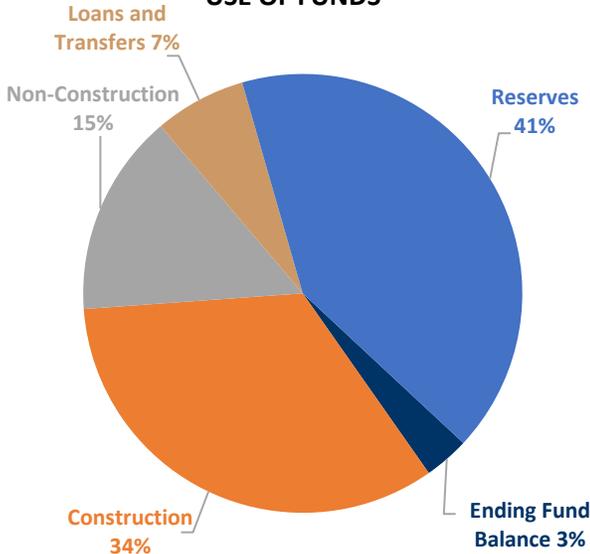
Funding Source Schedule (000s)							
Library Construction and Conveyance Tax Fund (393)	607	800	824	849	874	900	4,247
Total	607	800	824	849	874	900	4,247

PARKS AND COMMUNITY FACILITIES DEVELOPMENT 2025-2029 Capital Improvement Program

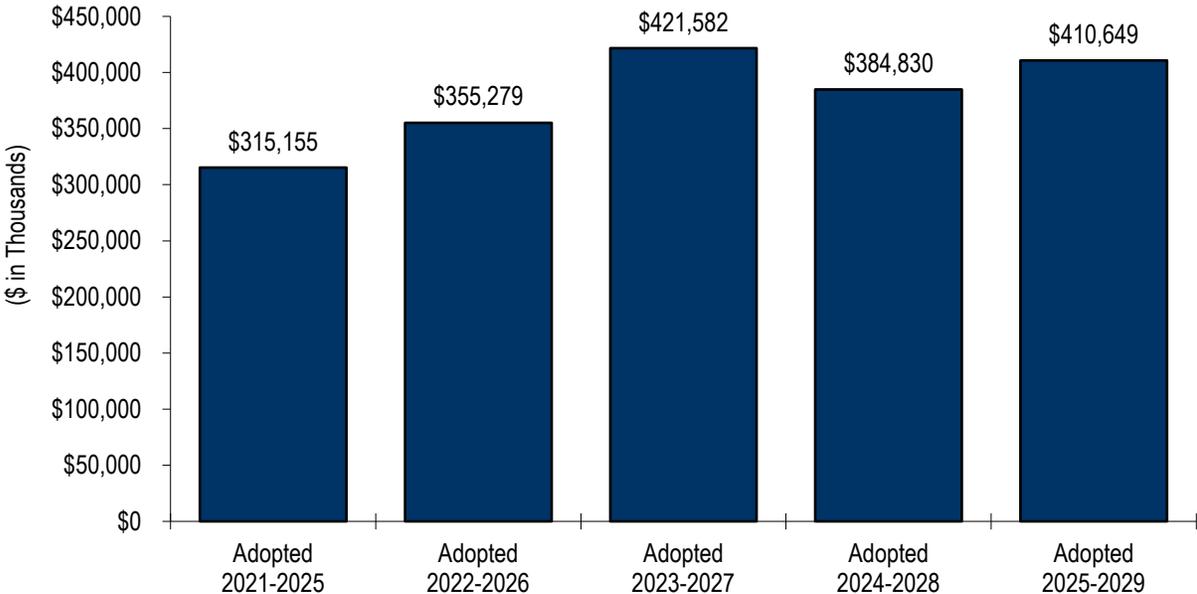
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**

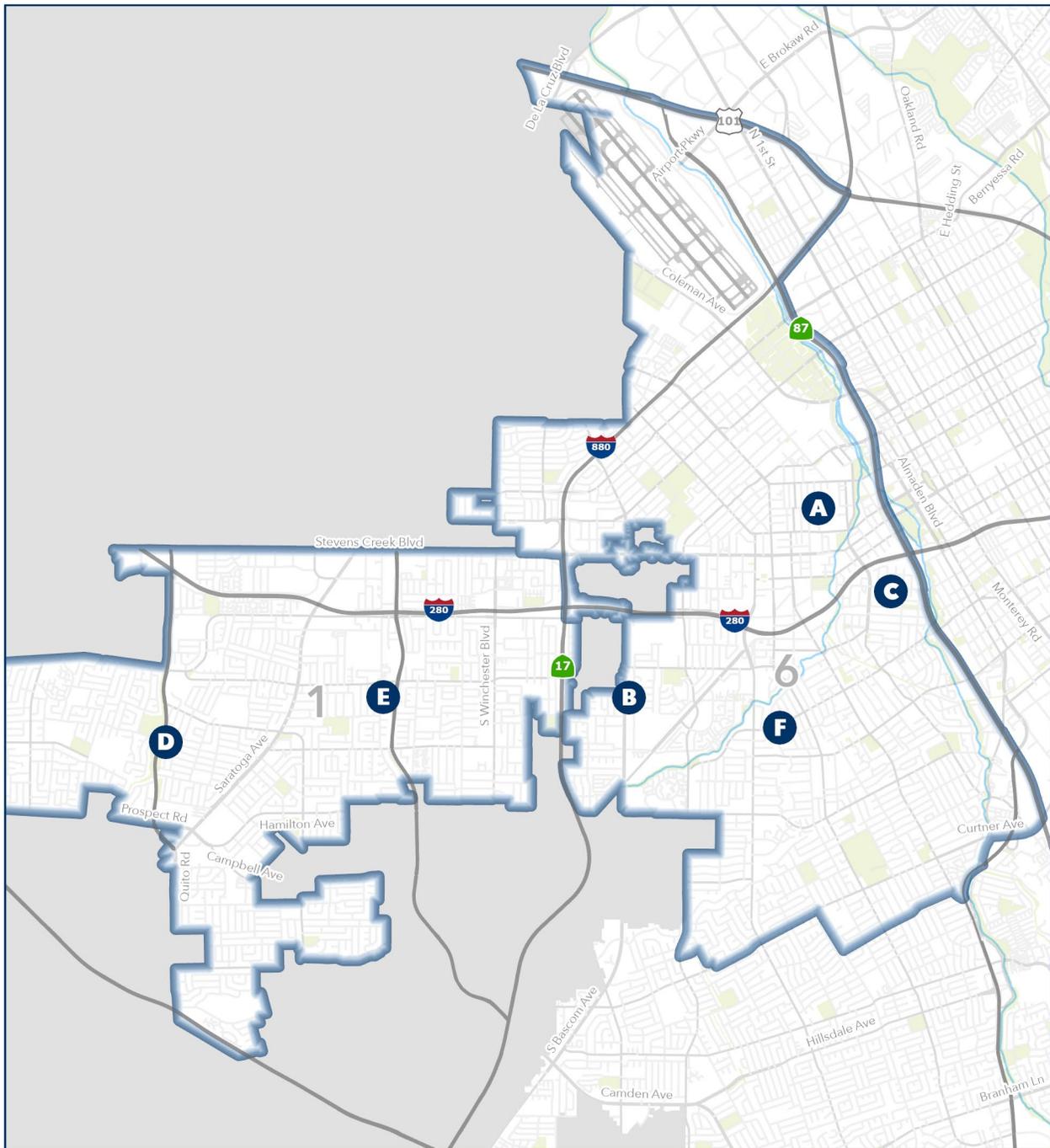


CIP History



Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

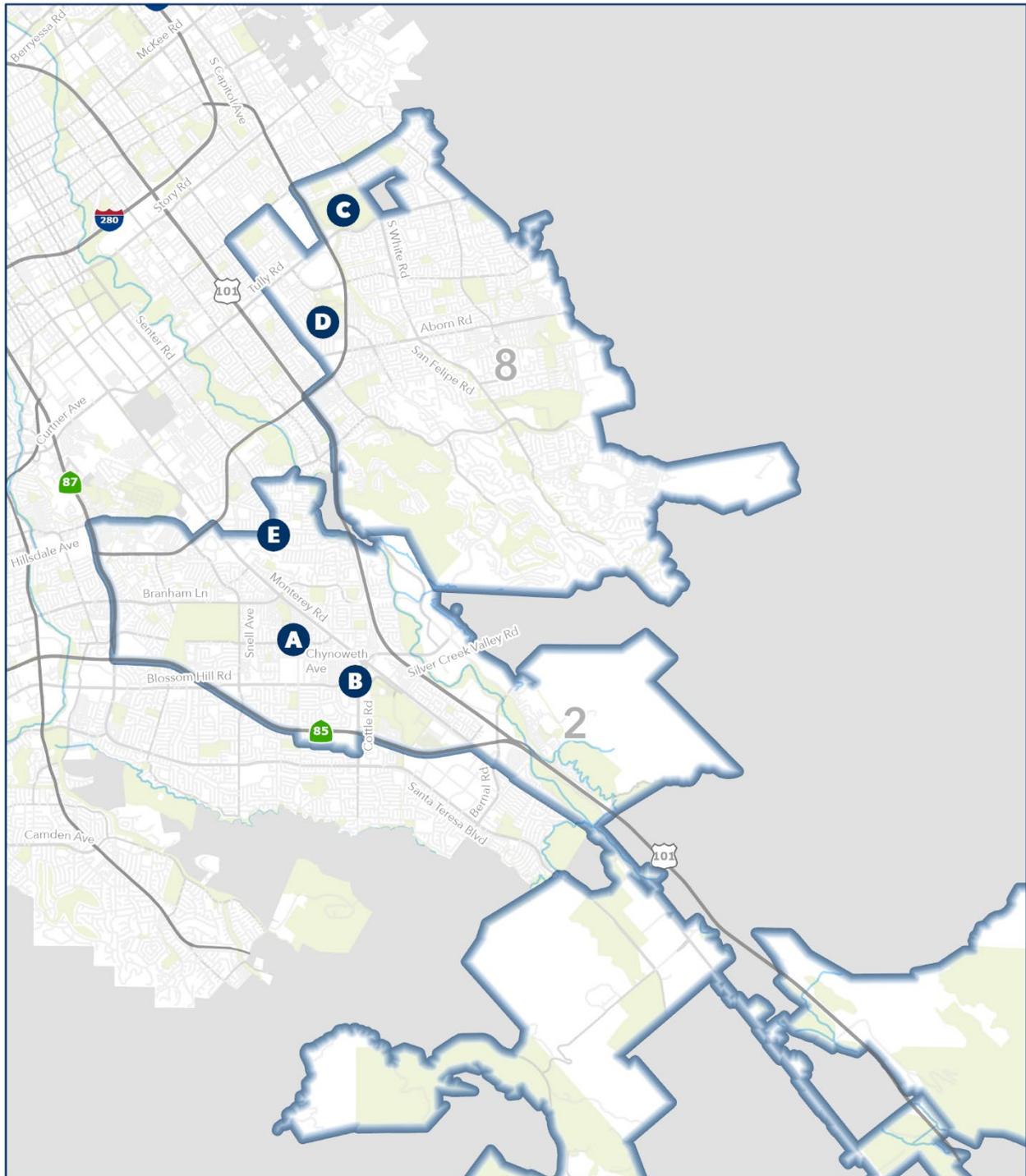
Council Districts 1 and 6



- A** Cahill Park Improvement
- B** Bascom Community Center Lighting and AV System Improvements
- C** Biebrach Park Renovation
- D** Saratoga Creek Park Tot Lot Renovation
- E** Starbird Youth Center Improvements
- F** Bramhall Park Tennis Courts Renovation

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

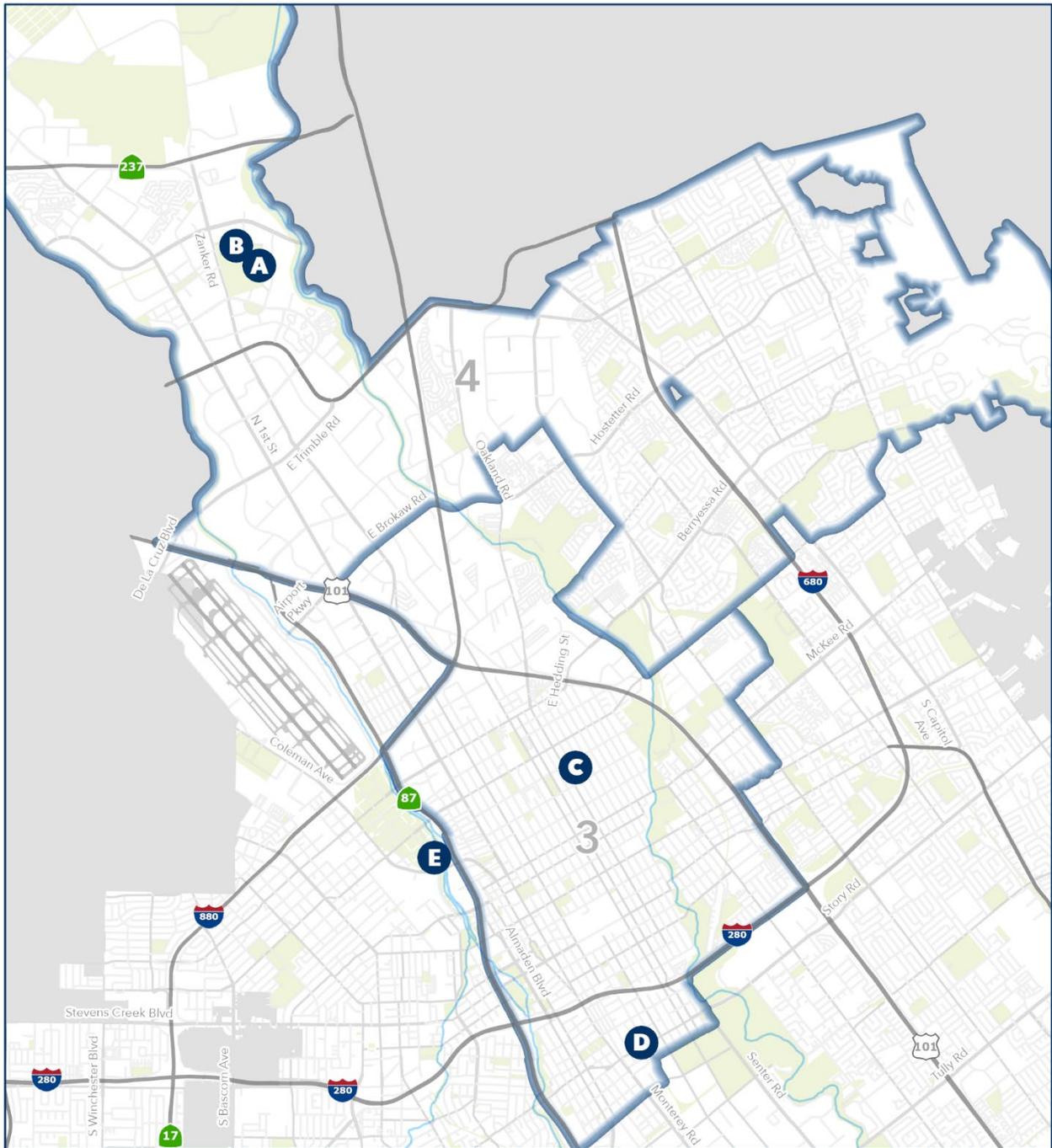
Council Districts 2 and 8



- A** Chynoweth Park Renovation
- B** Southside Community Center Renovation
- C** Lake Cunningham Park Restroom Renovation
- D** Meadowfair Park Expansion
- E** Senter Road Parcel Development

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

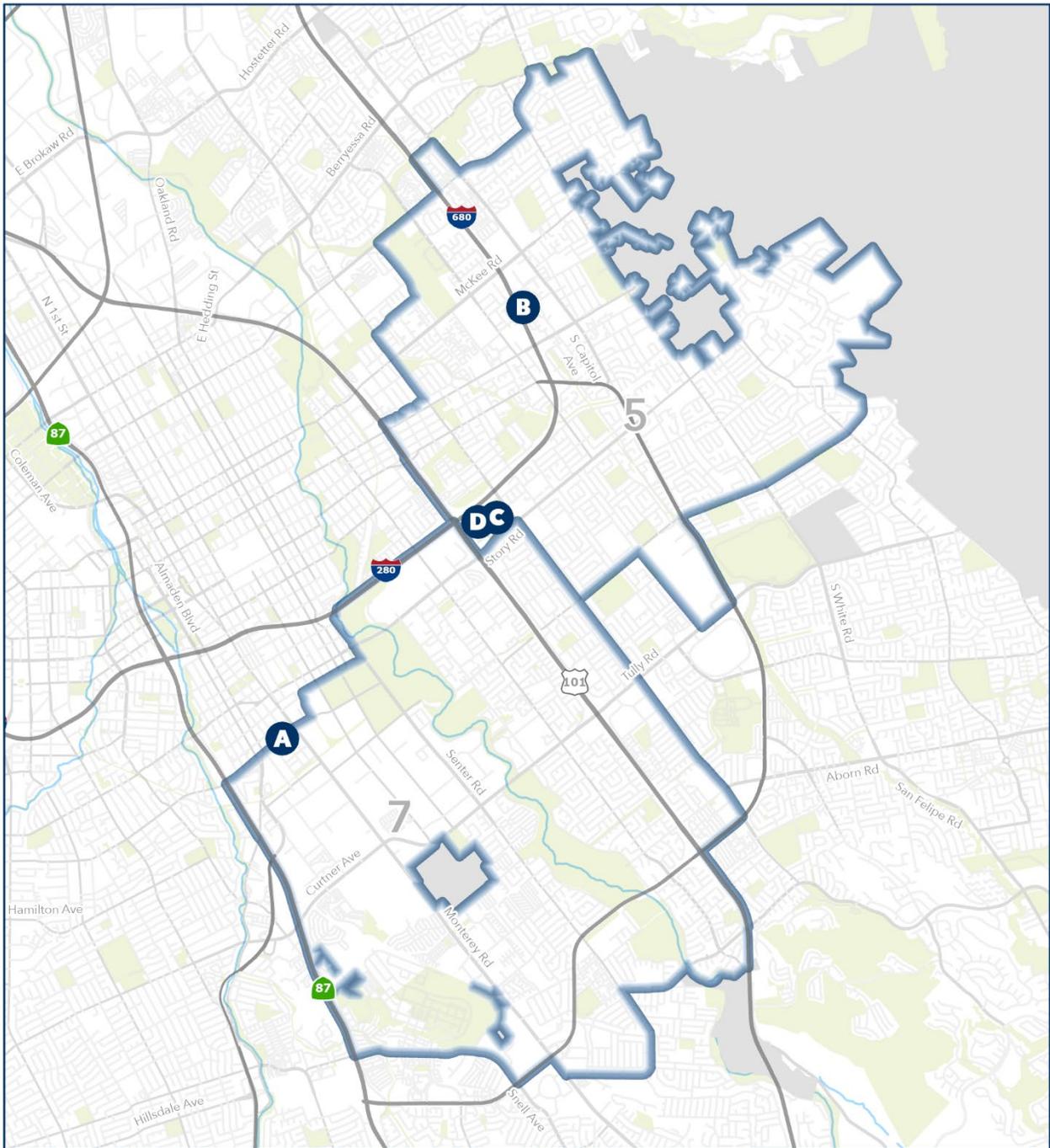
Council Districts 3 and 4



- A** Agnews Property Development
- B** Agnews Park Master Plan
- C** Backesto Park Bocce Courts Renovation
- D** Spartan Keys Area Park Development
- E** Guadalupe Park Yard Relocation

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

Council Districts 5 and 7



A Alma Avenue and Sanborn Avenue Park Reserve

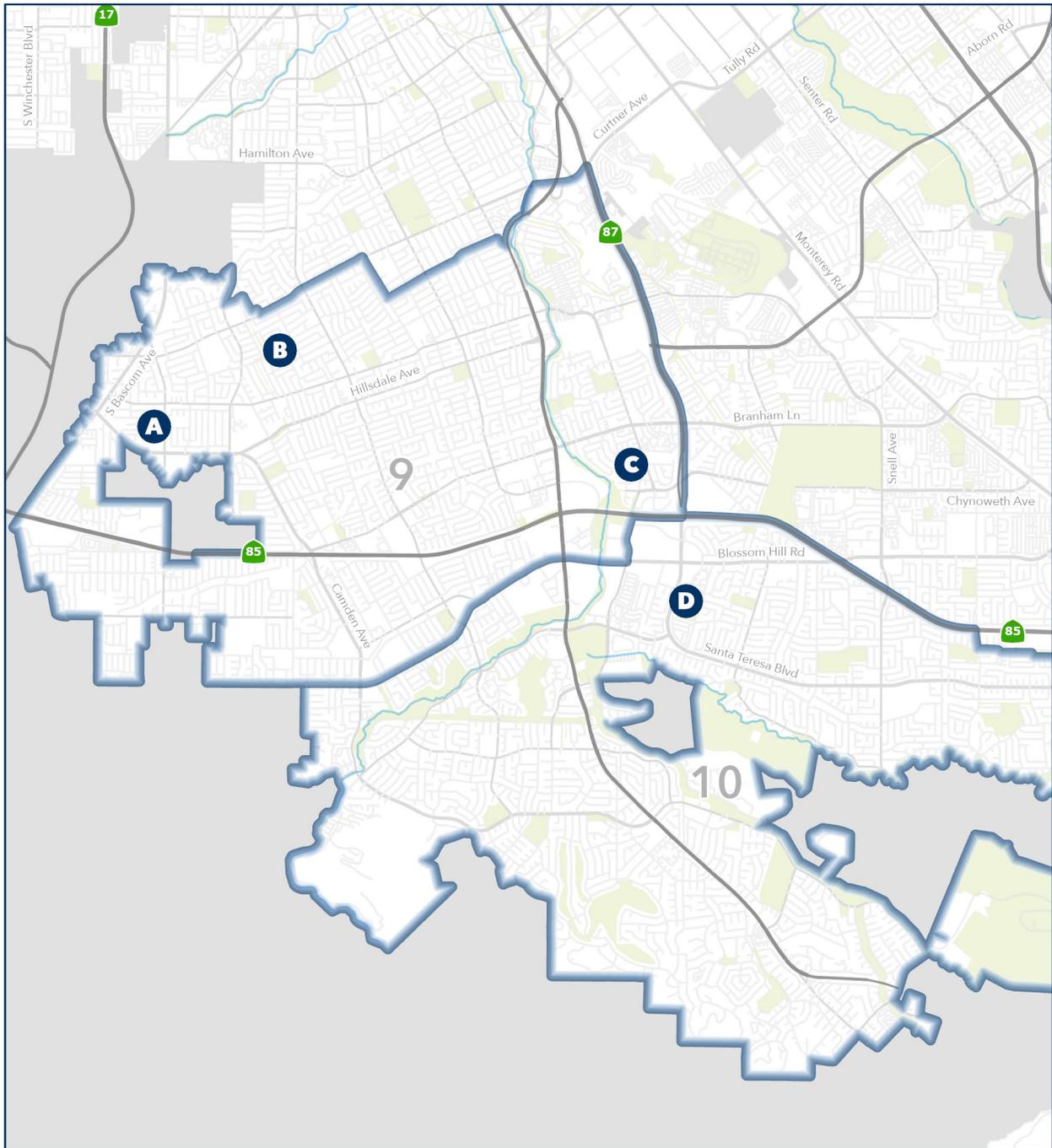
C Emma Prusch Park Animal Area Reserve

B Children of the Rainbow Park Lighting Improvements

D Emma Prusch Park Electrical Improvements

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

Council Districts 9 and 10



- A** All Inclusive Playground - Camden Community Center Reserve
- B** Doerr Park Tot Lot Replacement

- C** Erickson Playground Reserve
- D** Patty O'Malley Field Turf Replacement Reserve

Parks and Community Facilities Development 2025-2029 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 2025-2029 Parks and Community Facilities Development (P&CFD) Capital Improvement Program (CIP) provides funding of \$410.6 million, of which \$207.6 million is allocated in 2024-2025. 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.

PARKS AND COMMUNITY FACILITIES INFRASTRUCTURE*	
PARK SITES	212
PARK ACREAGE	3,621
- DEVELOPED ACREAGE	2,122
- OPEN SPACE	1,067
- UNDEVELOPED LAND	432
TRAIL MILEAGE	64.93
CITY-OPERATED COMMUNITY CENTERS	12
NEIGHBORHOOD CENTER PARTNER PROGRAM SITES	29
<small>* Fiscal Year 2023-2024 Year-End Estimates</small>	

PROGRAM PRIORITIES AND OBJECTIVES

The P&CFD CIP aligns with the PRNS Guiding Principles of equity, 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 13th largest city in the United States.



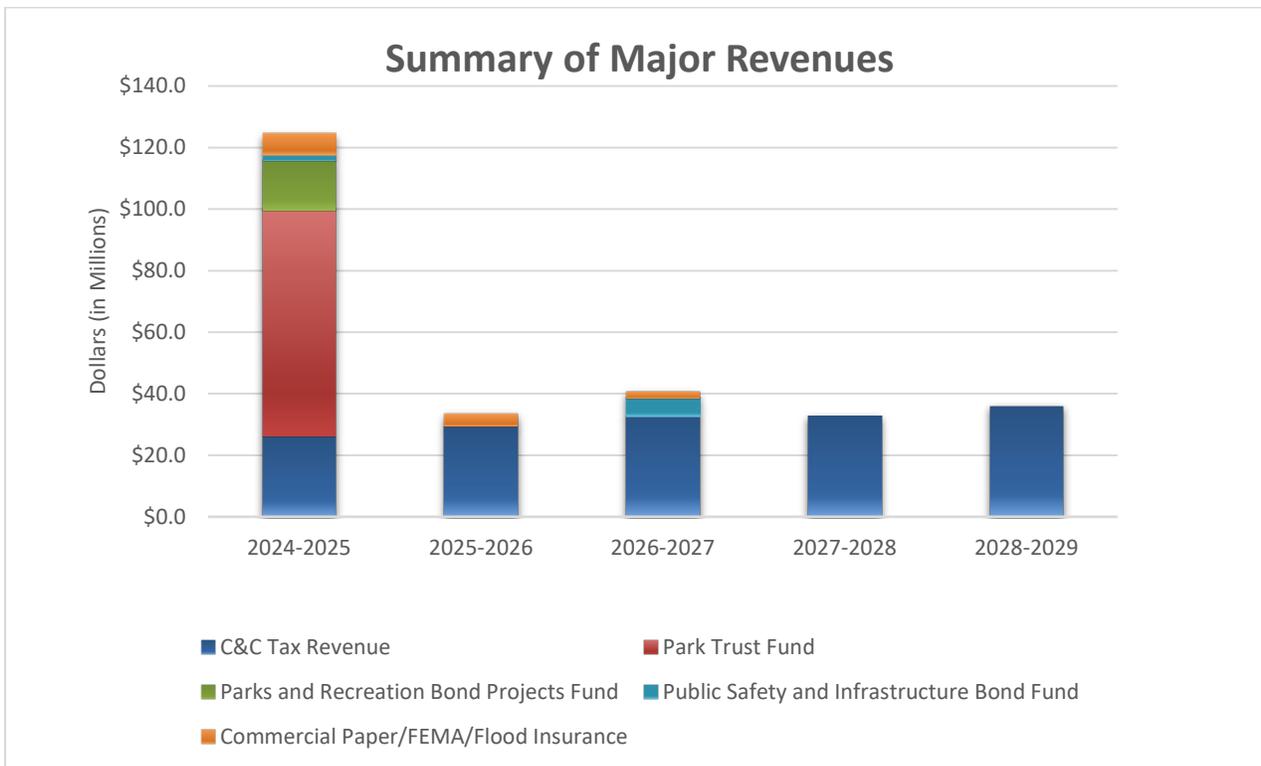
Murdock Park

Parks and Community Facilities Development 2025-2029 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; \$156.5 million); 2) Parkland Dedication Ordinance/Park Impact Ordinance (PDO/PIO) fees (Park Trust Fund; \$81.7 million); 3) Revenue from the previous sale of General Obligation Bonds (Parks and Recreation Bond Projects Fund; \$17.0 million); 4) Commercial Paper (CP) proceeds, Federal Emergency Management Agency (FEMA) reimbursements, and insurance payments related to the 2017 Flood and 2023 Winter Storms (\$13.4 million); and 5) Measure T, Emergency Preparedness, Public Safety and Infrastructure Bond proceeds (\$7.7 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. After a record-setting collections of \$64.5 million in 2021-2022, the local real estate market began declining, which negatively impacted C&C tax collections. In 2023-2024, collections are anticipated to be \$35.0 million, which is below 2022-2023 receipts of \$37.9 million. However, as the residential real estate market has begun to show signs of growth, the CIP anticipates collections growing to \$40.0 million in 2024-2025, then gradually increasing for the remainder of the CIP, with receipts in 2028-2029 totaling \$55.0 million. As a result, the P&CFD CIP contains C&C tax revenue estimates ranging from \$26.1 million to \$35.9 million annually over the course of the CIP.

Parks and Community Facilities Development

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The P&CFD portion of C&C tax revenues, less fixed non-construction costs and transfers to the General Fund in alignment with the Municipal Code, are allocated through the City Council approved formula, with two-thirds of the proceeds going to neighborhood/district park projects and one-third to citywide 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-Equality); 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.

PDO/PIO fees are the primary revenue source received in the Park Trust Fund. Through June 2024, PDO/PIO fee collections totaled \$15.4 million, compared to the prior year collections for the same time period of \$11.5 million. In total, the Park Trust Fund allocates funding of \$81.7 million for projects in the 2025-2029 CIP. For additional information regarding PDO/PIO Fees, refer to Attachment D of the P&CFD Overview section.

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 (\$17.0 million) and Measure T Public Safety and Infrastructure Bond Fund (\$7.7 million).

CP proceeds (\$5.0 million) and FEMA-CalOES reimbursements (\$2.3 million) related to the 2017 Flood are programmed in the 2025-2029 CIP. The CP is being used as an interim source, as it is anticipated that reimbursement from FEMA-CalOES will offset a portion of the flood costs. The remaining costs not reimbursed will be paid with C&C funding. CP proceeds (\$6.0 million) related to the 2023 Winter Storm Alum Rock Park Road Improvements are also programmed in the 2025-2029 CIP. The CP will be repaid by the Parks City-Wide C&C Tax Fund Ending Fund Balance.



Heinlenville Park

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.

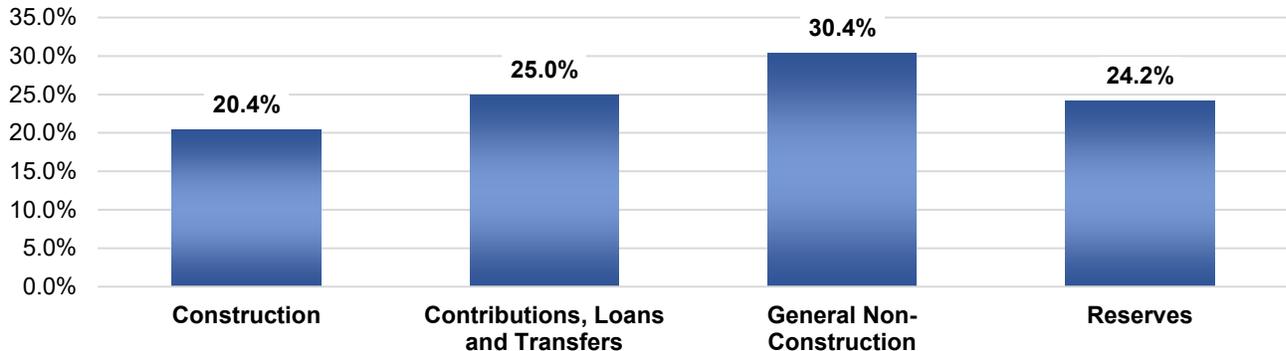
Projects in the P&CFD Capital Program may receive allocations from multiple funding sources and therefore may appear under more than one section in the pages that follow.

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

**2025-2029 Parks and Community Facilities Development Capital
Program Expenditures \$391.4 million
(excludes Ending Fund Balance)**



PROGRAM HIGHLIGHTS

The 2025-2029 CIP focuses 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 being renovated or expanded, and new facilities that will be developed as part of the 2025-2029 P&CFD CIP. For additional information on these projects, please refer to the Source and Use of Funds Statements and Project Detail Pages for each Parks Capital Fund.

- 2017 Flood - Kelley Park Outfall
- Agnews Park Master Plan
- Cahill Park Improvements
- Children of the Rainbow Park Lighting Improvements
- Chynoweth Park Renovation
- Doerr Park Tot Lot Replacement
- Emma Prusch Park Electrical Improvements
- Guadalupe Park Yard Relocation
- Meadowfair Park Expansion
- Saratoga Creek Park Tot Lot Renovation

Infrastructure Backlog

The Capital Improvement Program for PRNS continues to emphasize the need to repair and replace facility infrastructure. Completed every two years, the most recent report and presentation of the Deferred Maintenance and Infrastructure Backlog (DMIB) was released in April 2024. The estimated value of the deferred maintenance and unfunded infrastructure backlog totals approximately \$554.3 million for regional park facilities, community buildings, regional facilities, trails, park yards, 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

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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 as determined in the 2019 study was approximately \$48 million, which is greater than the \$10 million estimated as infrastructure backlog that would only address the rehabilitation of existing infrastructure. As funding is available within the Park Yards, these needs will be addressed.

Trails Development

The City's Trail Network includes 40 existing or planned trail systems along 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 2023-2024 with the completion of the 1.06-mile Thompson Creek Trail between Quimby Road and Aborn Court. Construction of the Coyote Creek Trail between Mabury Road and Empire Street and Phelan Avenue to Tully Road started in 2023.



Thompson Creek Trail
(Quimby Road & Aborn Court)

Sports Fields Development



Design Drawing of Columbus Park Soccer Fields

The Columbus Park Soccer field project started in 2019 when construction costs were lower. Cost escalation over the years has led to a \$7 million funding gap, which required a project scope revision to exclude a softball field; however, the revised scope includes a paseo, pickleball courts, half basketball courts, synthetic turf soccer fields, horseshoe courts, soccer practice areas, a parking lot and restroom, maintenance and storage area. In addition to constructing this new sports field, the P&CFD focuses on addressing upgrades for the existing fields. A project at the Police Athletic League (PAL) Stadium is in design to renovate the existing grass field turf.

The table on the following page 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.

Parks and Community Facilities Development

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Artificial Turf Replacement Schedule and Estimated Replacement Cost					
CD	Field Name	# Fields	Useful Life (avg 13 years)	Estimated Replacement Cost	City-Owned or Partnership
1	John Mise Park (Mitty HS)	1	2013-2026	\$2.2 million	Mitty Partnership
1	Saratoga Creek Dog Park	1	2024-2037	\$400,000	City-owned
2	Ramac Park	1	2023-2036	\$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	2019-2032	\$4.4 million	City-owned
6	Del Monte Dog Park	1	2015-2028	\$400,000	City-owned
6	Willow Street Frank Bramhall Park	1	2017-2030	\$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	2024-2037	\$400,000	City-owned
10	Patty O'Malley Fields	2	2015-2028	\$4.4 million	San Jose Unified School District
10	Leland East & West Fields	2	2019-2032	\$4.4 million	San Jose Unified School District
10	Leland Main Field	1	2018-2031	\$2.2 million	San Jose Unified School District
10	Miyuki Dog Park	1	2016-2029	\$400,000	City-owned
10	Almaden Lake Park	2	2013-2026	\$25,200	City-owned

Parks and Community Facilities Development

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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. Previously, the final bond issuance for the Measure T Public Safety and Infrastructure Bond Fund was planned for 2023-2024 but will be deferred to summer 2025. This results in a 2024-2025 Ending Fund Balance over expended on a budgetary basis by \$4.4 million in this fund. However there is a sufficient cash balance in this fund to cover expenditures and once the bonds are issued in 2025-2026, the Ending Fund Balance will net out to zero.

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.

- 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.
- Pool Repairs – This allocation provides ongoing funding from the Parks Construction and Conveyance Tax Fund (Council Districts) for staffing, 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.

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Parks and Community Facilities Development CIP has increased by \$25.8 million, from \$384.8 million in the 2024-2028 Adopted CIP to \$410.6 million in the 2025-2029 Adopted CIP.

The 2025-2029 CIP includes several new and/or expanded projects. Projects with the most significant changes between the 2024-2028 Adopted CIP and the 2025-2029 Adopted CIP are summarized in the table below.

Project	\$ Increase
2023 Winter Storm – Alum Park Road Improvements	\$6.0 million
Cahill Park Improvements	\$1.4 million
Meadowfair Park Expansion	\$1.0 million
Saratoga Creek Tot Lot Renovation	\$0.7 million

OPERATING BUDGET IMPACT

When completed, projects included in the 2025-2029 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 2024-2025 are not reflected in the table below as those costs have been incorporated into the 2024-2025 Adopted Operating Budget.

Net Operating Budget Impact Summary

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
City Projects	\$4,000	\$1,262,000	\$1,821,000	\$2,010,000
Other Agency and Non-CIP Projects ¹			38,000	39,000
Total	\$4,000	\$1,262,000	\$1,859,000	\$2,049,000

¹ 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 2025-2029 Adopted Capital Improvement Program

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 2024-2025 and approved by the City Council on June 18, 2024. This included the rebudgeting of unexpended funding for projects and other budget adjustments totaling \$48.8 million in the [Manager's Budget Addendum #29](#) the largest of which includes Mercado Park Development (\$2.6 million), TRAIL: Coyote Creek (Mabury Road to Empire Street) (\$2.2 million), Columbus Park Soccer Facility (\$1.7 million), Spartan Keyes Area Park Development (\$1.5 million), Happy Hollow Park and Zoo Exhibit Improvements (\$1.4 million), Police Athletic League Stadium Turf Replacement (\$1.3 million), and Starbird Park Playground Replacement (\$1.2 million). Further, as directed by the Mayor's June Budget Message for Fiscal Year 2024-2025, as approved by the City Council, one-time funding was allocated for Parks and Community Facilities Development projects, including Basking Ridge Park Picnic (\$165,000), TRAIL: Lower Silver Creek Master Plan Technical Study (\$100,000), and Rose Garden Improvements (\$47,150).

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 was incorporated into the Mayor's June Budget Message.

Parks and Community Facilities Development

2025-2029 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Parks and Recreation Bond Projects Fund (471)</u>				
Columbus Park Soccer Facility		\$1,046,000	\$1,489,000	\$1,589,000
Total Parks and Recreation Bond Projects Fund (471)		\$1,046,000	\$1,489,000	\$1,589,000
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>				
Murdock Park Pollinator Garden Enhancements				\$2,000
Total Council District 1 Construction and Conveyance Tax Fund (377)				\$2,000
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>				
Senter Road Parcel Development	\$1,000	\$1,000	\$1,000	\$1,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$1,000	\$1,000	\$1,000	\$1,000
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>				
TRAIL: Three Creek Lonus Extension Design	\$3,000	\$7,000	\$7,000	\$7,000
TRAIL: Guadalupe River (St. John to Julian) Development			\$3,000	\$3,000
Total Council District 6 Construction and Conveyance Tax Fund (384)	\$3,000	\$7,000	\$10,000	\$10,000
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>				
Meadowfair Park Expansion		\$74,000	\$75,000	\$77,000
Total Council District 8 Construction and Conveyance Tax Fund (386)		\$74,000	\$75,000	\$77,000
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>				
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)				\$46,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)				\$46,000
<u>Subdivision Park Trust Fund (375)</u>				
TRAIL: Guadalupe River (Chynoweth Avenue) Design			\$22,000	\$22,000
Spartan Keyes Area Park Development		\$53,000	\$72,000	\$73,000
Communications Hill Hillsdale Fitness Staircase Design Review and Inspection		\$81,000	\$83,000	\$85,000
North San Pedro Area Parks Master Plans			\$69,000	\$105,000
Total Subdivision Park Trust Fund (375)		\$134,000	\$246,000	\$285,000
Total Operating Budget Impact	\$4,000	\$1,262,000	\$1,821,000	\$2,010,000

Parks and Community Facilities Development

2025-2029 Adopted Capital Improvement Program

Attachment B - Operating Budget Impact (Other Agencies & Non-CIP Projects)

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Parks and Community Facilities Development</u>				
Bassett Park			\$38,000	\$39,000
Total Parks and Community Facilities Development	\$0	\$0	\$38,000	\$39,000

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

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 2025-2029 CIP focuses on the delivery of projects that help the parks system recover from the 2017 floods and 2023 winter storms, 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, 2023.
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 2025-2029 Adopted Capital Improvement Program

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 P&CFD 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 regard 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 2025-2029 Adopted Capital Improvement Program

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.

Per City Code, fee adjustments can be updated annually based on a Residential Land Value Study that reflect land costs from the previous year. The last fee adjustment occurred in 2017.

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, 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 Columbus Park Soccer Facility. 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 percentage of parcels within the assessment district. To access these funds, the City's Parks and

Parks and Community Facilities Development 2025-2029 Adopted Capital Improvement Program

Attachment D – Description of Funding Sources

Open Space Authority 20% Funding Program (Cont'd.)

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 significance, 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

2025-2029 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Council District 1 Construction and Conveyance Tax Fund (377)</u>					
Council District 1 Public Art	\$157,000	\$7,000			
Total Council District 1 Construction and Conveyance Tax Fund (377)	\$157,000	\$7,000			
<u>Council District 2 Construction and Conveyance Tax Fund (378)</u>					
Council District 2 Public Art	\$19,000				
Total Council District 2 Construction and Conveyance Tax Fund (378)	\$19,000				
<u>Council District 3 Construction and Conveyance Tax Fund (380)</u>					
Council District 3 Public Art	\$16,000				
Total Council District 3 Construction and Conveyance Tax Fund (380)	\$16,000				
<u>Council District 4 Construction and Conveyance Tax Fund (381)</u>					
Council District 4 Public Art	\$212,000				
Total Council District 4 Construction and Conveyance Tax Fund (381)	\$212,000				
<u>Council District 5 Construction and Conveyance Tax Fund (382)</u>					
Council District 5 Public Art	\$24,000				
Total Council District 5 Construction and Conveyance Tax Fund (382)	\$24,000				
<u>Council District 6 Construction and Conveyance Tax Fund (384)</u>					
Council District 6 Public Art	\$156,000	\$1,000			
Total Council District 6 Construction and Conveyance Tax Fund (384)	\$156,000	\$1,000			
<u>Council District 7 Construction and Conveyance Tax Fund (385)</u>					
Council District 7 Public Art	\$48,000				
Total Council District 7 Construction and Conveyance Tax Fund (385)	\$48,000				
<u>Council District 8 Construction and Conveyance Tax Fund (386)</u>					
Council District 8 Public Art	\$76,000				
Total Council District 8 Construction and Conveyance Tax Fund (386)	\$76,000				

Park and Community Facilities Development

2025-2029 Adopted Capital Improvement Program

Attachment E - Public Art Projects

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Council District 9 Construction and Conveyance Tax Fund (388)</u>					
Council District 9 Public Art	\$137,000				
Total Council District 9 Construction and Conveyance Tax Fund (388)	\$137,000				
<u>Council District 10 Construction and Conveyance Tax Fund (389)</u>					
Council District 10 Public Art	\$86,000				
Total Council District 10 Construction and Conveyance Tax Fund (389)	\$86,000				
<u>Lake Cunningham Fund (462)</u>					
Lake Cunningham Public Art	\$88,000	\$13,000			
Total Lake Cunningham Fund (462)	\$88,000	\$13,000			
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>					
Parks City-Wide Public Art	\$255,000	\$35,000	\$20,000		
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	\$255,000	\$35,000	\$20,000		
<u>Subdivision Park Trust Fund (375)</u>					
Japantown Park Public Art	\$8,000				
Spartan Keyes Area Park Public Art	\$98,000				
Total Subdivision Park Trust Fund (375)	\$106,000				
<u>Public Safety and Infrastructure Bond Fund - Parks (498)</u>					
Measure T - Public Art Parks	\$15,000				
Total Public Safety and Infrastructure Bond Fund - Parks (498)	\$15,000				
 Total Public Art Projects	\$1,395,000	\$56,000	\$20,000		

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Parks Capital General Fund
2025-2029 Adopted Capital Improvement Program
Source of Funds

	Estimated						5-Year Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
General Fund							
Transfers from the General Fund							
Agnews Property Development	200,000						
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Alum Rock Park Playground Renovation	207,000						
Alviso Park Improvements	184,000						
Canoas Park Playground Renovation	207,000						
Chris Hotts Park Playground Renovation	206,000						
De Anza Park Playground Renovation	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	10,000	10,000					10,000
Guadalupe River Park Ranger Station Rehabilitation	94,788						
Happy Hollow Park and Zoo Exhibit Improvements	12,864						
La Ragione Playground Renovation	49,000						
Park Furniture Improvements	10,000						
Police Athletic League Stadium Turf Replacement	89,000	3,100,000					3,100,000
Ramac Park Turf Replacement	9,327						
Re-Use Facilities Capital Improvements	160,601	100,000					100,000
Rose Gardens Improvements		47,150					47,150
Thank You, America Monument	132,400						
TJ Martin and Jeffrey Fontana Parks Turf Replacement	20,000						
Vehicle Prevention Program	822,000						

Parks Capital General Fund
2025-2029 Adopted Capital Improvement Program
 Source of Funds

	Estimated					5-Year Total
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	
Vietnamese Cultural Heritage Garden Enhancements	25,000	25,000				25,000
Vietnamese-American Cultural Center Improvements		50,000				50,000
Vietnamese-American Cultural Center Playground Renovation	127,000	64,000				64,000
Total General Fund	2,771,980	3,611,150				3,611,150
Total Sources	2,771,980	3,611,150				3,611,150

Parks Capital General Fund
2025-2029 Adopted Capital Improvement Program
 Use of Funds

	Estimated						
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
General Fund							
Agnews Property Development	200,000						
Alum Rock Park Playground Renovation	207,000						
Alviso Park Improvements	184,000						
Canoas Park Playground Renovation	207,000						
Chris Hotts Park Playground Renovation	206,000						
De Anza Park Playground Renovation	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	10,000	10,000					10,000
Guadalupe River Park Ranger Station Rehabilitation	94,788						
Happy Hollow Park and Zoo Exhibit Improvements	12,864						
La Ragione Playground Renovation	49,000						
Park Furniture Improvements	10,000						
Police Athletic League Stadium Turf Replacement	89,000	3,100,000					3,100,000
Ramac Park Turf Replacement	9,327						
Re-Use Facilities Capital Improvements	160,601	100,000					100,000
Rose Gardens Improvements		47,150					47,150
Thank You, America Monument	132,400						
TJ Martin and Jeffrey Fontana Parks Turf Replacement	20,000						
Vehicle Prevention Program	822,000						
Vietnamese-American Cultural Center Improvements		50,000					50,000
Vietnamese-American Cultural Center Playground Renovation	127,000	64,000					64,000
Vietnamese Cultural Heritage Garden Enhancements	25,000	25,000					25,000

Parks Capital General Fund
2025-2029 Adopted Capital Improvement Program
 Use of Funds

	Estimated						
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Other Parks - Construction	2,771,980	3,561,150					3,561,150
Parks - Construction	2,771,980	3,561,150					3,561,150
Almaden Winery Fundraising Feasibility Study		50,000					50,000
General Non-Construction - Parks		50,000					50,000
Parks - Non Construction		50,000					50,000
Total Expenditures	2,771,980	3,611,150					3,611,150
Ending Fund Balance	0	0					0
Total General Fund	2,771,980	3,611,150					3,611,150

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Marquette Drive and Helmond Lane	Revised Start Date	2nd Qtr. 2025
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	9	Initial Project Budget	\$80,000
Appropriation	A4351	FY Initiated	2023-2024
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			80					80		80
Total			80					80		80

Funding Source Schedule (000s)										
	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Council District 9 Construction and Conveyance Tax Fund (388)			15					15		15
General Fund			65					65		65
Total			80					80		80

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Electrical and Infrastructure Upgrades

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	647 S King Road	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	5	Initial Project Budget	\$100,000
Appropriation	A431J	FY Initiated	2022-2023
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100
Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Glenview Park Expansion

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	McCall Drive and Valley Quail Circle	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	10	Initial Project Budget	\$41,000
Appropriation	A425H	FY Initiated	2021-2022
Description	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	21	10	10					10		41
Total	21	10	10					10		41

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund	21	10	10					10		41
Total	21	10	10					10		41

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initiated	2019-2020

Description This project provides funding to renovate the sports field and associated park infrastructure at Police Athletic League (PAL) Stadium. Project elements may include improvements to the field drainage and irrigation system, track improvements, bleacher replacements, lighting improvements, installation of a new scoreboard, restriping parking lot and adding handicap parking to comply with Americans with Disabilities Act (ADA) codes, restroom improvements, beautification improvement, and other miscellaneous improvements.

Justification This project provides funding to renovate the field at PAL stadium, which will enhance the safety and extend the usefulness of the stadium.

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.
2024-2028 CIP - increase of \$400,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	74									74
Project Feasibility Development	74									74
Design	176	219	458					458		852
Bid & Award			73					73		73
Construction			3,883					3,883		3,883
Total	323	219	4,414					4,414		4,956

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	113	130	1,314					1,314		1,557
General Fund	210	89	3,100					3,100		3,399
Total	323	219	4,414					4,414		4,956

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Re-Use Facilities Capital Improvements

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A415Q	FY Initiated	2019-2020
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	29									29
Construction	711	161	100					100		971
Total	740	161	100					100		1,001

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
General Fund	740	161	100					100		1,001
Total	740	161	100					100		1,001

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Rose Gardens Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2025
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$47,150
Appropriation	A438V	FY Initiated	2024-2025
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this project provides funding for improvements to the rose gardens at Municipal Rose Garden and Heritage Rose Garden. Project elements may include irrigation improvements, replacement of the rose bed boundaries or bender boards, and other minor improvements.		

Justification This project will provide improvements at Municipal Rose Garden and Heritage Rose Garden, which may reduce maintenance efforts, improve water efficiency, and allow the gardens to be more sustainable for the community.

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			47					47		47
Total			47					47		47
Funding Source Schedule (000s)										
General Fund			47					47		47
Total			47					47		47
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - General Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Vietnamese Cultural Heritage Garden Enhancements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Roberts Avenue and Saraband Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	7	Initial Project Budget	\$150,000
Appropriation	A435F	FY Initiated	2023-2024
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Project Feasibility Development		15	15					15		30
Construction		100	10					10		110
Total		125	25					25		150
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)		100								100
General Fund		25	25					25		50
Total		125	25					25		150
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese-American Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2020
Location	2072 Lucretia Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	7	Initial Project Budget	\$50,000
Appropriation	A415W	FY Initiated	2019-2020
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50
Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese-American Cultural Center Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	2076 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	7	Initial Project Budget	\$206,000
Appropriation	A415X	FY Initiated	2019-2020
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	5									5
Design	10									10
Construction		127	64					64		191
Total	16	127	64					64		207

Funding Source Schedule (000s)										
General Fund	16	127	64					64		207
Total	16	127	64					64		207

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - General Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Winery Fundraising Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	5730 Chambertin Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	10	Initial Project Budget	\$100,000
Appropriation	A412E	FY Initiated	2019-2020
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund			50					50		50
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Council District 1 Construction and Conveyance Tax Fund (377)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Council District 1 Construction and Conveyance Tax Fund (377)							
Beginning Balance	5,560,102	4,209,102	681,102	389,102	1,274,102	2,134,102	4,209,102
Reserve for Encumbrance	158,856						
Transfers and Reimbursements							
Needs-Based Allocation	111,000	596,000	655,000	1,065,000	1,043,000	1,261,000	4,620,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	128,000	688,000	757,000	1,230,000	1,205,000	1,457,000	5,337,000
Total Council District 1 Construction and Conveyance Tax Fund (377)	5,846,958	4,897,102	1,438,102	1,619,102	2,479,102	3,591,102	9,546,102

* 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.

Council District 1 Construction and Conveyance Tax Fund (377)

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*
Council District 1 Construction and Conveyance Tax Fund (377)							
Cypress Community Center Restroom Renovation	104,000	150,000					150,000
Gleason Park Improvements		150,000					150,000
Hamann Park Tot Lot Renovation		291,000					291,000
Mise Park Artificial Turf Renovation		1,100,000					1,100,000
Murdock Park Improvements	179,019						
Murdock Park Lighting Improvements	550,575	228,000					228,000
Murdock Park Pollinator Garden Enhancements		95,000					95,000
Payne Avenue Park Phase I	250,000						
Saratoga Creek Dog Park Renovation	24,261	13,000					13,000
Saratoga Creek Park Tot Lot Renovation			697,000				697,000
Starbird Park Playground Replacements	51,000	1,215,000					1,215,000
Starbird Youth Center Improvements	3,000	472,000					472,000
Other Parks - Construction	1,161,856	3,714,000	697,000				4,411,000
Parks - Construction	1,161,856	3,714,000	697,000				4,411,000
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						
Minor Infrastructure Contract Services	15,000	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

* 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.

Council District 1 Construction and Conveyance Tax Fund (377)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
General Non-Construction - Parks	471,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non-Construction	471,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 1 Public Art	5,000	157,000	7,000				164,000
Public Art Projects	5,000	157,000	7,000				164,000
Total Expenditures	1,637,856	4,216,000	1,049,000	345,000	345,000	345,000	6,300,000
Ending Fund Balance	4,209,102	681,102	389,102	1,274,102	2,134,102	3,246,102	3,246,102
TOTAL Council District 1 Construction and Conveyance Tax Fund (377)	5,846,958	4,897,102	1,438,102	1,619,102	2,479,102	3,591,102	9,546,102

* 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.

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cypress Community Center Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	1	Initial Project Budget	\$320,000
Appropriation	A424E	FY Initiated	2021-2022
Description	This project provides funding for renovations at Cypress Community Center. Project elements include renovating the community center 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	FY24						5 Year	BEYOND	Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total	5 YEARS	Total
Expenditure Schedule (000s)										
Construction	3	104	213					213		320
Total	3	104	213					213		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		104	150					150		254
Subdivision Park Trust Fund (375)	3		63					63		66
Total	3	104	213					213		320

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Gleason Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	San Tomas Aquino Parkway	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	1	Initial Project Budget	\$50,000
Appropriation	A413L	FY Initiated	2019-2020
Description	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.

	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)										
Council District 1 Construction and Conveyance Tax Fund (377)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Westfield Avenue and N Central Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2026
Council District	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initiated	2020-2021
Description	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.		
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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	12									12
Design	79									79
Bid & Award		14	65					65		79
Construction		5	511					511		516
Post Construction			15					15		15
Total	91	19	591					591		701

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	9		291					291		300
Subdivision Park Trust Fund (375)	81	19	300					300		400
Total	91	19	591					591		701

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Mise Park Artificial Turf Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	John Mise Court and Moorpark Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$1,310,000
Appropriation	A438J	FY Initiated	2024-2025
Description	This project provides funding to replace the multi-sport field artificial turf at Mise Park. Project elements include demolition and removal of the existing turf, remediation of the base surface, installation of new artificial surface material, installation of new infill material, striping, and testing the shock attenuation performance of the new playing surfacing.		
Justification	This project provides funding for renovations at Mise Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community.		

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		1,310						1,310		1,310
Total		1,310						1,310		1,310

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		1,100						1,100		1,100
Subdivision Park Trust Fund (375)		210						210		210
Total		1,310						1,310		1,310

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Murdock Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	1	Initial Project Budget	\$900,000
Appropriation	A430R	FY Initiated	2022-2023
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	2	8								10
Design	30	315								344
Bid & Award		20	20					20		40
Construction		277	228					228		505
Total	32	620	248					248		899

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	15	551	228					228		794
Subdivision Park Trust Fund (375)	17	69	20					20		106
Total	32	620	248					248		899

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Murdock Park Pollinator Garden Enhancements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	1	Initial Project Budget	\$100,000
Appropriation	A431E	FY Initiated	2022-2023
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	5	95						95		100
Total	5	95						95		100

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	5	95						95		100
Total	5	95						95		100

Annual Operating Budget Impact (000s)										
Maintenance							2	2		2
Total							2	2		2

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Saratoga Creek Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Cordelia Avenue and Hoyet Drive	Revised Start Date	2nd Qtr. 2025
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$700,000
Appropriation	A4370	FY Initiated	2024-2025
Description	This project provides funding to renovate the tot lot at Saratoga Creek Park. Project elements may include upgrading the existing tot lot equipment, installing new playground surfacing, and other minor improvements.		

Justification This project provides funding to renovate the tot lot at Saratoga Creek Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		3						3		3
Design				98				98		98
Construction				599				599		599
Total		3		697				700		700

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)				697				697		697
Subdivision Park Trust Fund (375)		3						3		3
Total		3		697				700		700

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Starbird Park Playground Replacements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Boyton Avenue and Starbird Circle	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2026
Council District	1	Initial Project Budget	\$1,400,000
Appropriation	A424B	FY Initiated	2021-2022
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	21	13								34
Project Feasibility Development	12									12
Design	100	38	250					250		388
Bid & Award			20					20		20
Construction			925					925		925
Post Construction			20					20		20
Total	134	51	1,215					1,215		1,400

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	134	51	1,215					1,215		1,400
Total	134	51	1,215					1,215		1,400

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 1
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Starbird Youth Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	1050 Boynton Avenue	Revised Start Date	1st Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	1	Initial Project Budget	\$650,000
Appropriation	A430V	FY Initiated	2022-2023
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3	9								12
Design	11	35	222					222		268
Bid & Award			20					20		20
Construction			340					340		340
Post Construction			10					10		10
Total	15	44	592					592		651

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	11	3	472					472		486
Subdivision Park Trust Fund (375)	3	41	120					120		164
Total	15	44	592					592		651

Annual Operating Budget Impact (000s)										
Total										

Council District 2 Construction and Conveyance Tax Fund (378)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Council District 2 Construction and Conveyance Tax Fund (378)							
Beginning Balance	2,255,000	1,646,000	189,000	78,000	474,000	855,000	1,646,000
Reserve for Encumbrance	186,325						
Transfers and Reimbursements							
Needs-Based Allocation	56,000	322,000	355,000	576,000	564,000	682,000	2,499,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	73,000	414,000	457,000	741,000	726,000	878,000	3,216,000
Total Council District 2 Construction and Conveyance Tax Fund (378)	2,514,325	2,060,000	646,000	819,000	1,200,000	1,733,000	4,862,000

* 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.

Council District 2 Construction and Conveyance Tax Fund (378)

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*
Council District 2 Construction and Conveyance Tax Fund (378)							
Basking Ridge Park Picnic Area Improvements		165,000					165,000
Danna Rock Park Youth Lot	412,935						
Senter Road Parcel Development		250,000					250,000
Shady Oaks Park Basketball Court Renovation	47,000	53,000					53,000
Southside Community Center Security Improvements	58,000	39,000					39,000
Other Parks - Construction	517,935	507,000					507,000
Parks - Construction	517,935	507,000					507,000
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	15,000	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
General Non-Construction - Parks	345,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non-Construction	345,000	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 2 Public Art	5,390	19,000					19,000
Public Art Projects	5,390	19,000					19,000
Council District 2 Future Land Acquisition Reserve		700,000					700,000
Council District 2 Playground Replacement Reserve		300,000	223,000				523,000
Expense Reserves - Non-Construction		1,000,000	223,000				1,223,000
Total Expenditures	868,325	1,871,000	568,000	345,000	345,000	345,000	3,474,000

* 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.

Council District 2 Construction and Conveyance Tax Fund (378)

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*
Ending Fund Balance	1,646,000	189,000	78,000	474,000	855,000	1,388,000	1,388,000
TOTAL Council District 2 Construction and Conveyance Tax Fund (378)	2,514,325	2,060,000	646,000	819,000	1,200,000	1,733,000	4,862,000

* 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.

**Parks and Community Facilities Development - Council District 2
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Basking Ridge Park Picnic Area Improvements

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2025
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	1st Qtr. 2026
Location	Chelsea Crossing Road and Esplande Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	2	Initial Project Budget	\$165,000
Appropriation	A438M	FY Initiated	2024-2025
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this project provides funding for improvements at Basking Ridge Park. Project elements may include the purchase and installation of umbrellas over the picnic areas and other minor park improvements.		
Justification	This project provides funding to new shade infrastructure at Basking Ridge Park, which will extend the usefulness of this park facility and meet the recreational needs of the community.		

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			165					165		165
Total			165					165		165

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)			165					165		165
Total			165					165		165

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 2
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Senter Road Parcel Development

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2025
Location	Senter Road and Serenade Way	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	2	Initial Project Budget	\$250,000
Appropriation	A435B	FY Initiated	2023-2024
Description	This project provides funding to construct improvements to a small parcel of parkland on the corner of Senter Road and Serenade Way. Project elements may include installing exercise equipment, constructing pollinator gardens, and other small park amenities.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development										
Construction		250						250		250
Total		250						250		250

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		250						250		250
Total		250						250		250

Annual Operating Budget Impact (000s)										
Maintenance				1	1	1	1	4		4
Total				1	1	1	1	4		4

**Parks and Community Facilities Development - Council District 2
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Shady Oaks Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Coyote Road and Crosslees Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	2	Initial Project Budget	\$100,000
Appropriation	A433Q	FY Initiated	2023-2024
Description	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, court restriping, and other minor improvements.		
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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		47	53					53		100
Total		47	53					53		100

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)		47	53					53		100
Total		47	53					53		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 2
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Southside Community Center Security Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	5585 Cottle Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	2	Initial Project Budget	\$120,000
Appropriation	A4221	FY Initiated	2020-2021
Description	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 improvements at the community center.		
Justification	This project provides funding for security and safety improvements at Southside Community Center, which will enhance safety and security and address safety concerns at the community center.		

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	23	58	39					39		120
Total	23	58	39					39		120

Funding Source Schedule (000s)										
Council District 2 Construction and Conveyance Tax Fund (378)	23	58	39					39		120
Total	23	58	39					39		120

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 2
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name Council District 2 Future Land Acquisition Reserve
5-Yr CIP Budget \$ 700,000
Total Budget \$ 700,000
Council Districts 2
Description This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 2.

Project Name Council District 2 Playground Replacement Reserve
5-Yr CIP Budget \$ 523,000
Total Budget \$ 523,000
Council Districts 2
Description This reserve provides funding for the future replacement of aging playgrounds in Council District 2.

Council District 3 Construction and Conveyance Tax Fund (380)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Council District 3 Construction and Conveyance Tax Fund (380)							
Beginning Balance	2,072,782	1,380,782	259,782	341,782	655,782	957,782	1,380,782
Reserve for Encumbrance	156,639						
Transfers and Reimbursements							
Needs-Based Allocation	46,000	246,000	270,000	439,000	430,000	520,000	1,905,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	63,000	338,000	372,000	604,000	592,000	716,000	2,622,000
Other Revenue							
McEnery Park (Adobe)	29,000						
TOTAL Other Revenue	29,000						
Total Council District 3 Construction and Conveyance Tax Fund (380)	2,321,421	1,718,782	631,782	945,782	1,247,782	1,673,782	4,002,782

* 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.

Council District 3 Construction and Conveyance Tax Fund (380)

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*
Council District 3 Construction and Conveyance Tax Fund (380)							
TRAIL: Coyote Creek Lighting	241,668	17,000					17,000
Trails	241,668	17,000					17,000
Northside Community Center HVAC Replacement	4,000						
St. James Park Design	40,000						
Urban Confluence Silicon Valley	130,110						
Watson Site Clean-up and Restoration	46,611						
Other Parks - Construction	220,721						
Parks - Construction	462,389	17,000					17,000
Council District 3 Minor Building Renovations	100,000	75,000	75,000	75,000	75,000	75,000	375,000
Council District 3 Minor Park Renovations	60,000	50,000	50,000	50,000	50,000	50,000	250,000
Council District 3 Pool Repairs	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Council District 3 Preliminary Studies	35,000	20,000	20,000	20,000	20,000	20,000	100,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Olinder Community Center Mural	34,000	16,000					16,000
Spartan Keyes/McKinley/ Washington Reuse Centers WiFi		37,000					37,000
Strategic Capital Replacement and Maintenance Needs	150,000	100,000	100,000	100,000	100,000	100,000	500,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	2,000	217,000					217,000
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	16,000	80,000					80,000
General Non-Construction - Parks	442,000	640,000	290,000	290,000	290,000	290,000	1,800,000
Parks - Non-Construction	442,000	640,000	290,000	290,000	290,000	290,000	1,800,000

* 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.

Council District 3 Construction and Conveyance Tax Fund (380)

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*
Council District 3 Public Art	36,250	16,000					16,000
Public Art Projects	36,250	16,000					16,000
North San Pedro Area Parks Reserve		786,000					786,000
Expense Reserves - Non-Construction		786,000					786,000
Total Expenditures	940,639	1,459,000	290,000	290,000	290,000	290,000	2,619,000
Ending Fund Balance	1,380,782	259,782	341,782	655,782	957,782	1,383,782	1,383,782
TOTAL Council District 3 Construction and Conveyance Tax Fund (380)	2,321,421	1,718,782	631,782	945,782	1,247,782	1,673,782	4,002,782

* 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.

**Parks and Community Facilities Development - Council District 3
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Coyote Creek Lighting

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Coyote Creek Trail; under Interstate 280	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	3	Initial Project Budget	\$315,000
Appropriation	A430W	FY Initiated	2022-2023
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	47	2								49
Bid & Award	10									10
Construction		240	17					17		257
Total	56	242	17					17		315

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	56	242	17					17		315
Total	56	242	17					17		315

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 3
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Olinder Community Center Mural

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	848 E William Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	3	Initial Project Budget	\$50,000
Appropriation	A435C	FY Initiated	2023-2024
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Public Art		34	16					16		50
Total		34	16					16		50

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		34	16					16		50
Total		34	16					16		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Spartan Keyes/McKinley/ Washington Reuse Centers WiFi

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2016
Location	Various	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	3	Initial Project Budget	\$45,000
Appropriation	A4660	FY Initiated	2015-2016
Description	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	8		37					37		45
Total	8		37					37		45

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	8		37					37		45
Total	8		37					37		45

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

Parks and Community Facilities Development - Council District 3 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2017
Location	Brokaw Road to Union Pacific Railroad Corridor	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	3	Initial Project Budget	\$700,000
Appropriation	A7764	FY Initiated	2014-2015
Description	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.		

Justification Development of trails is consistent with the San José City Council adopted ActivateSJ, General Plan, and Green Vision.

Notes Additional Reserve Funding of \$1.8M is allocated elsewhere in the Subdivision Park Trust Fund. Grant Funding of \$336,663 was awarded by Metropolitan Transportation Commission and administered by California Department of Transportation for the design phase of the project and was fully reimbursed back to the City. Once negotiations with Union Pacific Railroad are completed, the City will complete the permitting phase and advance to the construction phase of the project. City staff is working to identify possible grant funding to support the construction phase of this project.

Major Cost Changes 2021-2025 CIP - increase of \$379,000 to align the budget with the anticipated project cost.

	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	2									2
Design	688	156	217					217		1,062
Total	705	156	217					217		1,078

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	159	2	217					217		378
Subdivision Park Trust Fund (375)	546	154								700
Total	705	156	217					217		1,078

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 3 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Story Road to Whitton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2028
Council District	3	Initial Project Budget	\$250,000
Appropriation	A422K	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	11	5								16
Project Feasibility Development	287	26	960					960		1,273
Total	298	31	960					960		1,289

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)	253	16	80					80		349
Parks City-Wide Construction and Conveyance Tax Fund (391)	45	15	880					880		940
Total	298	31	960					960		1,289

Annual Operating Budget Impact (000s)										
Maintenance										
								46	46	46
Total								46	46	46

Parks and Community Facilities Development - Council District 3
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name North San Pedro Area Parks Reserve

5-Yr CIP Budget \$ 6,428,000

Total Budget \$ 6,428,000

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 (\$5.6 million) and Council District 3 Construction and Conveyance Tax Fund (\$786,000).

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**Council District 4 Construction and Conveyance Tax Fund (381)
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*
Council District 4 Construction and Conveyance Tax Fund (381)							
Beginning Balance	3,733,229	3,123,229	759,229	592,229	554,229	509,229	3,123,229
Reserve for Encumbrance	448,728						
Transfers and Reimbursements							
Needs-Based Allocation	25,000	96,000	106,000	172,000	168,000	204,000	746,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	42,000	188,000	208,000	337,000	330,000	400,000	1,463,000
Total Council District 4 Construction and Conveyance Tax Fund (381)	4,223,957	3,311,229	967,229	929,229	884,229	909,229	4,586,229

* 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.

Council District 4 Construction and Conveyance Tax Fund (381)

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*
Council District 4 Construction and Conveyance Tax Fund (381)							
TRAIL: Penitencia Creek Reach 1B (Noble Avenue to Dorel Drive)	1,403						
Trails	1,403						
Agnews Property Development	429,258	1,250,000					1,250,000
Alviso Park Improvements	118,000	145,000					145,000
Berryessa Community Center ADA Ramp	13,000						
Berryessa Community Center Renovation	25,000						
Cataldi Park Sport Court Renovation		70,000					70,000
Council District 4 Park Amenities	10,000						
Flickinger Park Landscaping Renovation	5,000						
Penitencia Creek Dog Park	77,000						
Other Parks - Construction	677,258	1,465,000					1,465,000
Parks - Construction	678,661	1,465,000					1,465,000
Agnews Park Master Plan		500,000					500,000
Council District 4 Minor Building Renovations	85,000	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	15,000	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
General Non-Construction - Parks	375,000	875,000	375,000	375,000	375,000	375,000	2,375,000

* 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.

Council District 4 Construction and Conveyance Tax Fund (381)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Parks - Non-Construction	375,000	875,000	375,000	375,000	375,000	375,000	2,375,000
Council District 4 Public Art	47,067	212,000					212,000
Public Art Projects	47,067	212,000					212,000
Total Expenditures	1,100,728	2,552,000	375,000	375,000	375,000	375,000	4,052,000
Ending Fund Balance	3,123,229	759,229	592,229	554,229	509,229	534,229	534,229
TOTAL Council District 4 Construction and Conveyance Tax Fund (381)	4,223,957	3,311,229	967,229	929,229	884,229	909,229	4,586,229

* 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.

Parks and Community Facilities Development - Council District 4 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Agnews Property Development

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2014
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2018
Location	Zanker Road and River Oaks Parkway	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	4	Initial Project Budget	\$16,420,000
Appropriation	A7644	FY Initiated	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 to align the project budget with the higher than anticipated project 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 the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	62									62
Property & Land	12,907									12,907
Design	504	29								533
Bid & Award	51									51
Construction	4,268	1,760	1,250					1,250		7,278
Total	17,811	1,789	1,250					1,250		20,850

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	2,048	429	1,250					1,250		3,727
Subdivision Park Trust Fund (375)	15,763	1,160								16,923
General Fund		200								200
Total	17,811	1,789	1,250					1,250		20,850

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alviso Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2012
Location	Trinity Park Drive and Winston Way	Revised Start Date	1st Qtr. 2020
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	4	Initial Project Budget	\$131,000
Appropriation	A7063	FY Initiated	2011-2012
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	222									222
Design	46									46
Construction		352	145					145		497
Total	269	352	145					145		766

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)	103	118	145					145		366
Subdivision Park Trust Fund (375)		50								50
General Fund	166	184								350
Total	269	352	145					145		766

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cataldi Park Sport Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Morrill Avenue and Cataldi Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	4	Initial Project Budget	\$75,000
Appropriation	A433G	FY Initiated	2023-2024
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		75						75		75
Total		75						75		75

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			70						70	70
Subdivision Park Trust Fund (375)			5						5	5
Total			75						75	75

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 4
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Agnews Park Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	3500 Zanker Road	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2026
Council District	4	Initial Project Budget	\$350,000
Appropriation	A430G	FY Initiated	2022-2023
Description	This allocation provides funding for the master planning process related to Agnews Park. The master planning process includes preparing the master plan document, conducting a community input process, and determining optimal park uses and amenity types.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			500					500		500
Total			500					500		500

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			500					500		500
Total			500					500		500

Annual Operating Budget Impact (000s)										
Total										

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**Council District 5 Construction and Conveyance Tax Fund (382)
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*
Council District 5 Construction and Conveyance Tax Fund (382)							
Beginning Balance	7,014,314	3,810,314	474,314	397,314	805,314	1,159,314	3,810,314
Reserve for Encumbrance	241,662						
Transfers and Reimbursements							
Needs-Based Allocation	114,000	570,000	626,000	1,018,000	997,000	1,206,000	4,417,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	131,000	662,000	728,000	1,183,000	1,159,000	1,402,000	5,134,000
Total Council District 5 Construction and Conveyance Tax Fund (382)	7,386,976	4,472,314	1,202,314	1,580,314	1,964,314	2,561,314	8,944,314

* 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.

Council District 5 Construction and Conveyance Tax Fund (382)

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*
Council District 5 Construction and Conveyance Tax Fund (382)							
TRAIL: Lower Silver Creek Reach 4/5A	76,000						
Trails	76,000						
All Inclusive Playground - Emma Prusch	582,983						
Alum Rock Youth Center Renovation		60,000					60,000
Children of the Rainbow Park Lighting Improvements		245,000					245,000
Emma Prusch Park Electrical Improvements	295,000	1,250,000					1,250,000
Emma Prusch Park Security Improvements	5,000						
Nancy Lane Tot Lot	137,631						
Police Athletic League Stadium Electrical Improvements	1,762,000						
Police Athletic League Stadium Turf Replacement	129,873	1,314,000					1,314,000
Other Parks - Construction	2,912,487	2,869,000					2,869,000
Parks - Construction	2,988,487	2,869,000					2,869,000
Council District 5 Minor Building Renovations	85,000	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
Emma Prusch Park Animal Area Design	55,000	245,000					245,000
Mayfair Pedestrian Bridge Lighting Feasibility Study		30,000					30,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Overfelt Master Plan	93,175						

* 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.

Council District 5 Construction and Conveyance Tax Fund (382)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Strategic Capital Replacement and Maintenance Needs	150,000	150,000	150,000	150,000	150,000	150,000	750,000
General Non-Construction - Parks	523,175	650,000	375,000	375,000	375,000	375,000	2,150,000
Parks - Non-Construction	523,175	650,000	375,000	375,000	375,000	375,000	2,150,000
Council District 5 Public Art	65,000	24,000					24,000
Public Art Projects	65,000	24,000					24,000
Emma Prusch Park Animal Area Reserve		255,000	430,000				685,000
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
Expense Reserves - Non-Construction		455,000	430,000	400,000	430,000		1,715,000
Total Expenditures	3,576,662	3,998,000	805,000	775,000	805,000	375,000	6,758,000
Ending Fund Balance	3,810,314	474,314	397,314	805,314	1,159,314	2,186,314	2,186,314
TOTAL Council District 5 Construction and Conveyance Tax Fund (382)	7,386,976	4,472,314	1,202,314	1,580,314	1,964,314	2,561,314	8,944,314

* 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.

**Parks and Community Facilities Development - Council District 5
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Youth Center Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	137 N White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	5	Initial Project Budget	\$118,000
Appropriation	A421H	FY Initiated	2020-2021
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	58		60					60		118
Total	58		60					60		118

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	58		60					60		118
Total	58		60					60		118

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Children of the Rainbow Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Madden Avenue and Elodie Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$300,000
Appropriation	A437S	FY Initiated	2024-2025
Description	This project provides funding to install lighting at Children of the Rainbow Park. Project elements may include constructing lighting improvements throughout the park, including updating the pre-existing underground electrical wiring, installing lighting poles, inserting solar panels, installing new light fixtures, and other minor improvements.		
Justification	This project provides funding for a new lighting system at Children of the Rainbow Park, which will increase the usage opportunities and enhance the safety and security at the park.		

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			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			245					245		245
Subdivision Park Trust Fund (375)			55					55		55
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	647 S King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2026
Council District	5	Initial Project Budget	\$900,000
Appropriation	A421M	FY Initiated	2020-2021
Description	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.		
Justification	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.
2025-2029 CIP - increase of \$650,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		40								40
Project Feasibility Development	4	18								22
Design	2	200								202
Bid & Award		15								15
Construction		122	1,250					1,250		1,372
Total	5	395	1,250					1,250		1,650

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	5	295	1,250					1,250		1,550
Parks City-Wide Construction and Conveyance Tax Fund (391)		100								100
Total	5	395	1,250					1,250		1,650

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Turf Replacement

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2021
Location	680 S 34th Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$3,000,000
Appropriation	A415M	FY Initiated	2019-2020
Description	This project provides funding to renovate the sports field and associated park infrastructure at Police Athletic League (PAL) Stadium. Project elements may include improvements to the field drainage and irrigation system, track improvements, bleacher replacements, lighting improvements, installation of a new scoreboard, restriping parking lot and adding handicap parking to comply with Americans with Disabilities Act (ADA) codes, restroom improvements, beautification improvement, and other miscellaneous improvements.		
Justification	This project provides funding to renovate the field at PAL Stadium, 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.
 2024-2028 CIP - increase of \$400,000 to align the project budget with the anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	74									74
Project Feasibility Development	74									74
Design	176	219	458					458		852
Bid & Award			73					73		73
Construction			3,883					3,883		3,883
Total	323	219	4,414					4,414		4,956

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	113	130	1,314					1,314		1,557
General Fund	210	89	3,100					3,100		3,399
Total	323	219	4,414					4,414		4,956

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Animal Area Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	647 S King Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$300,000
Appropriation	A433K	FY Initiated	2023-2024
Description	This project provides funding to evaluate and design various areas within Emma Prusch Park. Project elements may include re-designing the animal exhibit area, grading improvements, drainage, designing barn enclosure improvements, and preparing associated design documents.		
Justification	This project provides funding for the design of the animal area at Emma Prusch Park, which will increase the recreational opportunities of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		55	10					10		65
Design			235					235		235
Total		55	245					245		300

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		55	245					245		300
Total		55	245					245		300

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 5
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Mayfair Pedestrian Bridge Lighting Feasibility Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Kammerer Avenue and S Sunset Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$60,000
Appropriation	A434Y	FY Initiated	2023-2024
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		30	30					30		60
Total		30	30					30		60

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			30					30		30
Subdivision Park Trust Fund (375)		30								30
Total		30	30					30		60

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

Parks and Community Facilities Development - Council District 5

2025-2029 Adopted Capital Improvement Program

Summary of Reserves

Project Name Emma Prusch Park Animal Area Reserve

5-Yr CIP Budget \$ 885,000

Total Budget \$ 885,000

Council Districts 5

Description This reserve provides funding for future renovations to the pasture area, petting zoo, and barn at Emma Prusch Park. Future improvements may include grading, drainage improvements, fencing upgrades, animal exhibit improvements, electrical extensions, and other minor improvements. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$685,000) and Emma Prusch Fund (\$200,000).

Project Name Mayfair Pool Reserve

5-Yr CIP Budget \$ 30,000

Total Budget \$ 30,000

Council Districts 5

Description This reserve provides funding for future renovations at Mayfair Pool.

Project Name Mount Pleasant Park Improvements Reserve

5-Yr CIP Budget \$ 100,000

Total Budget \$ 100,000

Council Districts 5

Description This reserve provides 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.

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 partial 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.

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.

**Council District 6 Construction and Conveyance Tax Fund (384)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Council District 6 Construction and Conveyance Tax Fund (384)							
Beginning Balance	5,358,578	4,209,578	398,578	335,578	708,578	1,065,578	4,209,578
Reserve for Encumbrance	536,857						
Transfers and Reimbursements							
Needs-Based Allocation	55,000	337,000	371,000	603,000	590,000	714,000	2,615,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	72,000	429,000	473,000	768,000	752,000	910,000	3,332,000
Other Revenue							
San Jose Water Company: Del Monte Park	820,000						
TOTAL Other Revenue	820,000						
Total Council District 6 Construction and Conveyance Tax Fund (384)	6,787,435	4,638,578	871,578	1,103,578	1,460,578	1,975,578	7,541,578

* 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.

Council District 6 Construction and Conveyance Tax Fund (384)

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*
Council District 6 Construction and Conveyance Tax Fund (384)							
TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)	88,732	242,000					242,000
TRAIL: Three Creek Lonus Extension Design	195,210						
Trails	283,942	242,000					242,000
All Inclusive Playground - Rotary Playgarden Phase II	30,000						
Bascom Community Center Marquee	25,000						
Cahill Park Improvements		420,000					420,000
Del Monte Park Expansion Phase III Master Plan and Design		275,000					275,000
Hanchett Park Development	1,643,008	752,000					752,000
Race Street Property Development		260,000	140,000				400,000
Other Parks - Construction	1,698,008	1,707,000	140,000				1,847,000
Parks - Construction	1,981,950	1,949,000	140,000				2,089,000
Gardner Community Center Fitness Equipment	38,000						
Capital Equipment and Maintenance	38,000						
Cahill Area Enhancement Study	15,000	235,000					235,000
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	42,000	85,000					85,000
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000

* 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.

Council District 6 Construction and Conveyance Tax Fund (384)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Strategic Capital Replacement and Maintenance Needs	154,077	150,000	150,000	150,000	150,000	150,000	750,000
TRAIL: Guadalupe River (St. John to Julian) Development	72,595	25,000					25,000
General Non-Construction - Parks	533,116	740,000	395,000	395,000	395,000	395,000	2,320,000
Parks - Non-Construction	571,116	740,000	395,000	395,000	395,000	395,000	2,320,000
Council District 6 Public Art	24,791	156,000	1,000				157,000
Public Art Projects	24,791	156,000	1,000				157,000
Biebrach Pool Reserve		100,000					100,000
Del Monte Park Phase III Development Reserve		820,000					820,000
TRAIL: Three Creek Lonus Extension Reserve		475,000					475,000
Expense Reserves - Non-Construction		1,395,000					1,395,000
Total Expenditures	2,577,857	4,240,000	536,000	395,000	395,000	395,000	5,961,000
Ending Fund Balance	4,209,578	398,578	335,578	708,578	1,065,578	1,580,578	1,580,578
TOTAL Council District 6 Construction and Conveyance Tax Fund (384)	6,787,435	4,638,578	871,578	1,103,578	1,460,578	1,975,578	7,541,578

* 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.

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cahill Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	W San Fernando Street and Wilson Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$1,397,000
Appropriation	A438A	FY Initiated	2024-2025
Description	This project provides funding for improvements at Cahill Park. Project elements, which will be determined through the community outreach process, include turf area improvements, hardscape improvements, landscaping, constructing a dedicated dog area, and other minor park improvements.		
Justification	This project provides funding for improvements at Cahill Park, which will increase the usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			255					255		255
Bid & Award			42					42		42
Construction			1,100					1,100		1,100
Total			1,397					1,397		1,397

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			420					420		420
Subdivision Park Trust Fund (375)			977					977		977
Total			1,397					1,397		1,397

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Del Monte Park Expansion Phase III Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	W Home Street and Sunol Street	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2026
Council District	6	Initial Project Budget	\$250,000
Appropriation	A402D	FY Initiated	2017- 2018
Description	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.		
Justification	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
Notes	Reserve funding of \$6.8 million is allocated elsewhere in the Subdivision Park Trust Fund (\$6.0 million) and Council District 6 Construction and Conveyance Tax Fund (\$820,000) for future park site development at Del Monte Park.		
Major Cost Changes	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.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	72		275					275		347
Design	10	3	387					387		400
Total	85	3	662					662		750

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	0		275					275		275
Subdivision Park Trust Fund (375)	85	3	387					387		475
Total	85	3	662					662		750

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

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Hanchett Park Development

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	The Alameda and Hanchett Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	6	Initial Project Budget	\$300,000
Appropriation	A432P	FY Initiated	2022-2023
Description	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, landscaping, and other minor improvements.		
Justification	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	Maintenance costs of \$8,000 (annualized cost of \$15,000) associated with this new facility are included in the 2024-2025 Adopted Operating Budget.		
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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	32	267								299
Bid & Award		60								60
Construction		1,389	712					712		2,101
Post Construction			40					40		40
Total	32	1,716	752					752		2,500

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	32	1,643	752					752		2,427
Subdivision Park Trust Fund (375)		73								73
Total	32	1,716	752					752		2,500

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Race Street Property Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2026
Location	199 Race Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$400,000
Appropriation	A437P	FY Initiated	2024-2025
Description	This project provides funding to develop land on Race Street, which will allow for the future construction of a park at the site. Project elements may include developing demolition plans, demolition of a blighted structure, disposal of waste material, capping the existing water and sewer service at the site, surface grading, and other minor services associated with land development.		
Justification	This project provides funding to demolish an unusable and blighted structure and develop land to allow for the future construction of a park, which will increase recreational opportunities for the surrounding community.		
Notes	The operation and maintenance costs associated with this new facility are already captured in the Parks, Recreation and Neighborhood Services Department Base Budget.		

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		20						20		20
Design		130						130		130
Construction		110	140					250		250
Total		260	140					400		400

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		260	140					400		400
Total		260	140					400		400

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 6 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River (Union Pacific Railroad Under-Crossing)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Coleman Avenue and W Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	6	Initial Project Budget	\$360,000
Appropriation	A431F	FY Initiated	2022-2023
Description	This project provides funding to begin redevelopment of the 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.		
Justification	This project provides funding to redevelop the under-crossing along the Guadalupe River Trail, which will enhance safety and recreational access.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Project Feasibility Development	29	72								101
Design	0	7	242					242		249
Total	29	89	242					242		360

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	29	89	242					242		360
Total	29	89	242					242		360

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

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cahill Area Enhancement Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	W San Fernando Street and Wilson Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	6	Initial Project Budget	\$250,000
Appropriation	A424Q	FY Initiated	2021-2022
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		15	10					10		25
Project Feasibility Development			225					225		225
Total		15	235					235		250

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)		15	235					235		250
Total		15	235					235		250

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

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Del Monte Park Expansion Phase III Land Acquisition

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2016
Location	W Home Street and Sunol Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2026
Council District	6	Initial Project Budget	\$800,000
Appropriation	A7813	FY Initiated	2016-2017
Description	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.		

Justification This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.

Notes Funding for the master planning process and design of Phase III is incorporated elsewhere in this CIP. In addition, \$6.8 million is set aside in a reserve in the Subdivision Park Trust Fund (\$6.0 million) and Council District 6 Construction and Conveyance Tax Fund (\$820,000) 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.

Major Cost Changes 2018-2022 CIP - increase of \$142,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land	814	42	85					85		941
Total	814	42	85					85		941

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	220	42	85					85		347
Subdivision Park Trust Fund (375)	594									594
Total	814	42	85					85		941

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Guadalupe River (St. John to Julian) Development

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	St. John Street and Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	6	Initial Project Budget	\$180,000
Appropriation	A431G	FY Initiated	2022-2023
Description	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 documenting properties, reviewing riparian boundaries, and evaluating grade changes and other parameters for future design and construction of the trail.		
Justification	Development of trails is consistent with the City Council adopted Greenprint and the General Plan.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		10								10
Project Feasibility Development	83	63	25					25		170
Total	83	73	25					25		180

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	83	73	25					25		180
Total	83	73	25					25		180

Annual Operating Budget Impact (000s)										
Maintenance						3	3	6		6
Total						3	3	6		6

Parks and Community Facilities Development - Council District 6
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

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.

Project Name Del Monte Park Phase III Development Reserve
5-Yr CIP Budget \$ 6,821,000
Total Budget \$ 6,821,000
Council Districts 6
Description This reserve provides partial funding for relocation and construction costs for Del Monte Park Phase III. The relocation process related to this park is currently underway. Once completed, a master plan, project scope and cost estimate will be developed. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and the Council District 6 Construction and Conveyance Tax Fund (\$820,000).

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).

**Council District 7 Construction and Conveyance Tax Fund (385)
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*
Council District 7 Construction and Conveyance Tax Fund (385)							
Beginning Balance	5,122,098	4,533,098	337,098	271,098	385,098	430,098	4,533,098
Reserve for Encumbrance	849,449						
Transfers and Reimbursements							
Needs-Based Allocation	107,000	579,000	637,000	1,035,000	1,013,000	1,225,000	4,489,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	124,000	671,000	739,000	1,200,000	1,175,000	1,421,000	5,206,000
Revenue from the Use of Money/Property							
Alma Avenue Lease	23,000						
TOTAL Revenue from the Use of Money/Property	23,000						
Revenue from Local Agencies							
Open Space Authority: Midfield Avenue and Havana Drive Park	69,000						
TOTAL Revenue from Local Agencies	69,000						
Revenue from State of California							
Caltrans: Midfield Avenue and Havana Drive Park	500,000						
TOTAL Revenue from State of California	500,000						
Total Council District 7 Construction and Conveyance Tax Fund (385)	6,687,547	5,204,098	1,076,098	1,471,098	1,560,098	1,851,098	9,739,098

* 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.

Council District 7 Construction and Conveyance Tax Fund (385)

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*
Council District 7 Construction and Conveyance Tax Fund (385)							
Alma Community Center Improvements	4,000	19,000					19,000
Bellevue Park Playground	780,737						
Midfield Avenue and Havana Drive Pocket Park	419,424						
Rocksprings Park Improvements	60,000						
Seven Trees Community Center and Branch Library Roof Replacement		135,000					135,000
Thank You, America Monument	124,000	150,000					150,000
Vietnamese-American Community Center Renovation	15,000	505,000					505,000
Vietnamese Cultural Heritage Garden Enhancements	100,000						
Other Parks - Construction	1,503,161	809,000					809,000
Parks - Construction	1,503,161	809,000					809,000
Alma Park Master Plan and Design	267,288	80,000					80,000
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
Minor Infrastructure Contract Services	15,000	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
General Non-Construction - Parks	647,288	460,000	380,000	671,000	380,000	380,000	2,271,000
Parks - Non-Construction	647,288	460,000	380,000	671,000	380,000	380,000	2,271,000

* 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.

Council District 7 Construction and Conveyance Tax Fund (385)

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*
Council District 7 Public Art	4,000	48,000					48,000
Public Art Projects	4,000	48,000					48,000
Alma Avenue and Sanborn Avenue Park Reserve		3,550,000	425,000	365,000	750,000		5,090,000
Fair Swim Center Pool Reserve				50,000			50,000
Expense Reserves - Non-Construction		3,550,000	425,000	415,000	750,000		5,140,000
Total Expenditures	2,154,449	4,867,000	805,000	1,086,000	1,130,000	380,000	8,268,000
Ending Fund Balance	4,533,098	337,098	271,098	385,098	430,098	1,471,098	1,471,098
TOTAL Council District 7 Construction and Conveyance Tax Fund (385)	6,687,547	5,204,098	1,076,098	1,471,098	1,560,098	1,851,098	9,739,098

* 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.

**Parks and Community Facilities Development - Council District 7
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alma Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	136 W Alma Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	7	Initial Project Budget	\$100,000
Appropriation	A421E	FY Initiated	2020-2021
Description	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping, fencing, new lighting, roof improvements, security improvements, and other minor improvements.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	66	4	30					30		100
Total	66	4	30					30		100

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	57	4	19					19		80
Subdivision Park Trust Fund (375)	9		11					11		20
Total	66	4	30					30		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue; east of Vittoria Place	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	7	Initial Project Budget	\$2,100,000
Appropriation	A4298	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			1,822		291			2,113		2,113
Total			1,822		291			2,113		2,113

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)					291			291		291
Subdivision Park Trust Fund (375)			1,822					1,822		1,822
Total			1,822		291			2,113		2,113

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Seven Trees Community Center and Branch Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	3590 Cas Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	7	Initial Project Budget	\$275,000
Appropriation	A430U	FY Initiated	2022-2023
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			75					75		75
Construction			200					200		200
Total			275					275		275

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			135					135		135
Subdivision Park Trust Fund (375)			140					140		140
Total			275					275		275

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Thank You, America Monument

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Roberts Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	7	Initial Project Budget	\$249,000
Appropriation	A422J	FY Initiated	2020-2021
Description	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.		
Justification	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.		
Notes	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).		
Major Cost Changes	2022-2026 CIP - increase of \$50,000 to align the project budget with the anticipated project cost. 2023-2027 CIP - increase of \$296,000 to align the project budget with the anticipated project cost.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	16	24								40
Project Feasibility Development	1	31								32
Design	171	146	125					125		443
Construction		55	25					25		80
Total	188	256	150					150		594

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	24	124	150					150		298
General Fund	164	132								296
Total	188	256	150					150		594

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 7
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Vietnamese-American Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	2072 Lucretia Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	7	Initial Project Budget	\$587,000
Appropriation	A409S	FY Initiated	2018-2019
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	67	15	505					505		587
Total	67	15	505					505		587

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	67	15	505					505		587
Total	67	15	505					505		587

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Alma Park Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	W Alma Avenue	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	7	Initial Project Budget	\$225,000
Appropriation	A7817	FY Initiated	2016-2017
Description	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.		
Justification	This addition of a park on Alma Avenue will provide recreational opportunities to the surrounding neighborhood and community.		
Notes	Reserve funding totaling \$5.1 million is allocated elsewhere in the Council District 7 Construction and Conveyance Tax Fund (\$5.1M) and Park Trust Fund (\$58,000) for the future construction of this new park. The completion date for this project has not yet been determined as a final funding plan is still being defined.		
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.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	14									14
Project Feasibility Development	347	1								348
Design	92	266	80					80		438
Total	453	267	80					80		800

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	453	267	80					80		800
Total	453	267	80					80		800

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 7
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve

5-Yr CIP Budget \$ 5,148,000

Total Budget \$ 5,148,000

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 (\$5.1 million) and Park Trust Fund (\$58,000).

Project Name Fair Swim Center Pool Reserve

5-Yr CIP Budget \$ 50,000

Total Budget \$ 50,000

Council Districts 7

Description This reserve provides funding for future pool improvements at Fair Swim Center.

**Council District 8 Construction and Conveyance Tax Fund (386)
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*
Council District 8 Construction and Conveyance Tax Fund (386)							
Beginning Balance	4,752,747	3,475,747	359,747	582,747	1,159,747	1,717,747	3,475,747
Reserve for Encumbrance	503,043						
Transfers and Reimbursements							
Needs-Based Allocation	80,000	423,000	466,000	757,000	741,000	896,000	3,283,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	97,000	515,000	568,000	922,000	903,000	1,092,000	4,000,000
Total Council District 8 Construction and Conveyance Tax Fund (386)	5,352,790	3,990,747	927,747	1,504,747	2,062,747	2,809,747	7,475,747

* 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.

Council District 8 Construction and Conveyance Tax Fund (386)

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*
Council District 8 Construction and Conveyance Tax Fund (386)							
Boggini Park Tot Lot	301,162						
Evergreen Community Center Marquee	1,000						
Evergreen Community Center Improvements		304,000					304,000
Fernish Park Improvements	35,000						
Groesbeck Hill Park Basketball Court Renovation	6,000						
Groesbeck Hill Park Sport Courts Renovation	130,000						
Lake Cunningham Park Restroom Renovation		85,000					85,000
Lake Cunningham Prototype Wetland Restoration Design	190,000						
Meadowfair Park Expansion		1,000,000					1,000,000
Meadowfair Park Restroom Renovation	171,000	75,000					75,000
Meadowfair Park Tot Lot	422,505						
Welch Park and Neighborhood Center Restroom Upgrades	31,000	462,000					462,000
Welch Park Playground Improvements		94,000					94,000
Yerba Buena Pedestrian Bridge	100,000						
Other Parks - Construction	1,387,667	2,020,000					2,020,000
Parks - Construction	1,387,667	2,020,000					2,020,000
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	140,376						

* 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.

Council District 8 Construction and Conveyance Tax Fund (386)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Minor Infrastructure Contract Services	15,000	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
General Non-Construction - Parks	485,376	345,000	345,000	345,000	345,000	345,000	1,725,000
Parks - Non-Construction	485,376	345,000	345,000	345,000	345,000	345,000	1,725,000
Council District 8 Public Art	4,000	76,000					76,000
Public Art Projects	4,000	76,000					76,000
Indo-American Cultural Center Feasibility Study Reserve		100,000					100,000
Lake Cunningham Future Water Quality Improvements Reserve		960,000					960,000
Welch Park Reserve		130,000					130,000
Expense Reserves - Non-Construction		1,190,000					1,190,000
Total Expenditures	1,877,043	3,631,000	345,000	345,000	345,000	345,000	5,011,000
Ending Fund Balance	3,475,747	359,747	582,747	1,159,747	1,717,747	2,464,747	2,464,747
TOTAL Council District 8 Construction and Conveyance Tax Fund (386)	5,352,790	3,990,747	927,747	1,504,747	2,062,747	2,809,747	7,475,747

* 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.

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	4860 San Felipe Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	8	Initial Project Budget	\$475,000
Appropriation	A424U	FY Initiated	2021-2022
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design										
Bid & Award			4					4		4
Construction	86	67	318					318		471
Total	86	67	322					322		475

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)	86	67	18					18		171
Total	86	67	322					322		475

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	2305 S White Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	8	Initial Project Budget	\$250,000
Appropriation	A414A	FY Initiated	2019-2020
Description	This project provides funding to renovate the restrooms at Lake Cunningham Park. Project elements may include the construction of partitions, painting and sealing the floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.		

Justification This project provides funding for renovations and enhancements at Lake Cunningham 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 to align the project budget with the higher than anticipated project costs.
2025-2029 CIP - increase of \$85,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			16					16		16
Construction	12		382					382		394
Total	12		398					398		410

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			85					85		85
Lake Cunningham Fund (462)	12		313					313		325
Total	12		398					398		410

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Meadowfair Park Expansion

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2025
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2025
Location	Corda Drive and Barberry Lane	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	8	Initial Project Budget	\$1,000,000
Appropriation	A437V	FY Initiated	2024-2025
Description	This project provides funding to expand Meadowfair Park by 1.8 acres. Project elements may include grading improvements, installing new site furnishings, constructing walking paths, installing lighting, planting trees, landscaping improvements, installing new signage, and other improvements as identified in the Meadowfair Park Master Plan.		
Justification	This project provides funding to expand Meadowfair Park, which will increase the recreational opportunities of the community.		

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		1,000						1,000		1,000
Total		1,000						1,000		1,000

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		1,000						1,000		1,000
Total		1,000						1,000		1,000

Annual Operating Budget Impact (000s)										
Maintenance					74	75	77	226		226
Total					74	75	77	226		226

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Meadowfair Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Corda Drive and Barberry Lane	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	8	Initial Project Budget	\$250,000
Appropriation	A430Q	FY Initiated	2022-2023
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		175	75					75		250
Total		175	75					75		250

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)		171	75					75		246
Subdivision Park Trust Fund (375)		4								4
Total		175	75					75		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Welch Park and Neighborhood Center Restroom Upgrades

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	1935 Clarice Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	8	Initial Project Budget	\$500,000
Appropriation	A430C	FY Initiated	2022-2023
Description	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.		
Justification	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.		
Notes	Current programming at the center will be reviewed to minimize conflicts between the project's construction schedule and the facility programs' schedule.		

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Design	6									6
Construction		31	462					462		493
Total	7	31	462					462		500

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	7	31	462					462		500
Total	7	31	462					462		500

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

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Welch Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Clarice Drive and Huran Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	8	Initial Project Budget	\$100,000
Appropriation	A425B	FY Initiated	2021-2022
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 8
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Indo-American Cultural Center Feasibility Study Reserve
5-Yr CIP Budget \$ 100,000
Total Budget \$ 100,000
Council Districts 8
Description This reserve provides funding for a future feasibility study for an Indo-American Cultural Center.

Project Name Lake Cunningham Future Water Quality Improvements Reserve
5-Yr CIP Budget \$ 1,790,000
Total Budget \$ 1,790,000
Council Districts 8
Description This reserve provides partial funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$960,000), Lake Cunningham Fund (\$700,000), and Subdivision Park Trust Fund (\$130,000). Future projects elements may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name Welch Park Reserve
5-Yr CIP Budget \$ 150,000
Total Budget \$ 150,000
Council Districts
Description This reserve provides funding for improvements to the dog park. Project elements may include upgrades to the dog park surfacing, storm water capture, and other minor improvements. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$130,000) and Park Trust Fund (\$20,000).

Council District 9 Construction and Conveyance Tax Fund (388)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Council District 9 Construction and Conveyance Tax Fund (388)							
Beginning Balance	6,286,801	5,737,801	796,801	879,801	1,259,801	1,624,801	5,737,801
Transfers and Reimbursements							
Needs-Based Allocation	60,000	341,000	376,000	610,000	598,000	723,000	2,648,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	77,000	433,000	478,000	775,000	760,000	919,000	3,365,000
Total Council District 9 Construction and Conveyance Tax Fund (388)	6,363,801	6,170,801	1,274,801	1,654,801	2,019,801	2,543,801	9,102,801

* 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.

Council District 9 Construction and Conveyance Tax Fund (388)

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*
Council District 9 Construction and Conveyance Tax Fund (388)							
Camden Community Center Improvements	1,000	1,544,000					1,544,000
Canoas Park Tennis and Pickleball Courts Renovation	95,000						
De Anza Park Basketball and Pickleball Courts Renovation		175,000					175,000
De Anza Park Restroom Renovation		15,000					15,000
Doerr Park Tot Lot Replacement	124,000	1,022,000					1,022,000
Kirk Community Center Improvements	3,000	322,000					322,000
Other Parks - Construction	223,000	3,078,000					3,078,000
Parks - Construction	223,000	3,078,000					3,078,000
Camden Community Center Projectors and Smart TVs	3,000						
Council District 9 Minor Building Renovations	105,000	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	15,000	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
General Non-Construction - Parks	398,000	395,000	395,000	395,000	395,000	395,000	1,975,000
Parks - Non-Construction	398,000	395,000	395,000	395,000	395,000	395,000	1,975,000
Council District 9 Public Art	5,000	137,000					137,000
Public Art Projects	5,000	137,000					137,000
Camden Community Center – All Inclusive Playground Reserve		693,000					693,000

* 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.

Council District 9 Construction and Conveyance Tax Fund (388)

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*
Camden Pool Reserve		50,000					50,000
Council District 9 Future Land Acquisition Reserve		822,000					822,000
Erikson Park Reserve		199,000					199,000
Expense Reserves - Non-Construction		1,764,000					1,764,000
Total Expenditures	626,000	5,374,000	395,000	395,000	395,000	395,000	6,954,000
Ending Fund Balance	5,737,801	796,801	879,801	1,259,801	1,624,801	2,148,801	2,148,801
TOTAL Council District 9 Construction and Conveyance Tax Fund (388)	6,363,801	6,170,801	1,274,801	1,654,801	2,019,801	2,543,801	9,102,801

* 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.

**Parks and Community Facilities Development - Council District 9
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	3369 Union Avenue	Revised Start Date	4th Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019
Description	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.		
Justification	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.		
Notes	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	14									14
Design	6	32								38
Bid & Award			20					20		20
Construction	94	1	1,784					1,784		1,879
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total	114	33	1,854					1,854		2,001

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		1	1,544					1,544		1,545
Subdivision Park Trust Fund (375)	114	32	310					310		456
Total	114	33	1,854					1,854		2,001

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Basketball and Pickleball Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Meridian Avenue and Helmond Lane	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	9	Initial Project Budget	\$175,000
Appropriation	A433I	FY Initiated	2023-2024
Description	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, replacing the existing hardscape with pickleball nets and other minor improvements.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			175					175		175
Total			175					175		175

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			175					175		175
Total			175					175		175

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

De Anza Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Marquette Drive and Helmond Lane	Revised Start Date	2nd Qtr. 2025
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	9	Initial Project Budget	\$80,000
Appropriation	A4351	FY Initiated	2023-2024
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			80					80		80
Total			80					80		80

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)			15					15		15
General Fund			65					65		65
Total			80					80		80

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Doerr Park Tot Lot Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	Potrero Drive and Park Wilshire Drive	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	9	Initial Project Budget	\$1,200,000
Appropriation	A430K	FY Initiated	2022-2023
Description	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, installation of a shade sail, concrete repairs, and other miscellaneous improvements.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	2	38								40
Design	40	97	242					242		379
Bid & Award			30					30		30
Construction			750					750		750
Total	43	135	1,022					1,022		1,200

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)	43	124	1,022					1,022		1,189
Subdivision Park Trust Fund (375)		11								11
Total	43	135	1,022					1,022		1,200

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 9
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Kirk Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2022
Location	1601 Foxworthy Avenue	Revised Start Date	1st Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	9	Initial Project Budget	\$325,000
Appropriation	A421Y	FY Initiated	2020-2021
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			25					25		25
Design			25					25		25
Construction		3	272					272		275
Total		3	322					322		325
Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		3	322					322		325
Total		3	322					322		325
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 9

2025-2029 Adopted Capital Improvement Program

Summary of Reserves

Project Name Camden Community Center – All Inclusive Playground Reserve

5-Yr CIP Budget \$ 2,426,000

Total Budget \$ 2,426,000

Council Districts 9

Description This reserve provides funding to develop a regional-serving playground to support universal play at Camden Community Center. The Total Budget includes funding from the Park Trust Fund (\$1.7 million) and the Council District 9 Construction and Conveyance Tax Fund (\$693,000).

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.

Project Name Council District 9 Future Land Acquisition Reserve

5-Yr CIP Budget \$ 822,000

Total Budget \$ 822,000

Council Districts 9

Description This reserve provides funding for the future acquisition of new parkland in Council District 9.

Project Name Erikson Park Reserve

5-Yr CIP Budget \$ 300,000

Total Budget \$ 300,000

Council Districts 9

Description This reserve provides partial funding for future renovations at Erikson Park. The future project may include renovating the tot lot, replacing the park swings, and other minor improvements. The Total Budget includes funding from Council District 9 Construction and Conveyance Tax Fund (\$199,000) and Park Trust Fund (\$101,000).

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Council District 10 Construction and Conveyance Tax Fund (389)
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*
Council District 10 Construction and Conveyance Tax Fund (389)							
Beginning Balance	2,208,669	1,146,669	297,669	260,669	415,669	561,669	1,146,669
Reserve for Encumbrance	136,263						
Transfers and Reimbursements							
Needs-Based Allocation	33,000	188,000	206,000	335,000	329,000	397,000	1,455,000
Special Needs Allocation	17,000	92,000	102,000	165,000	162,000	196,000	717,000
TOTAL Transfers and Reimbursements	50,000	280,000	308,000	500,000	491,000	593,000	2,172,000
Revenue from Local Agencies							
Santa Clara County: All-Inclusive Playground - Almaden Lake Park Reimbursement	300,000						
TOTAL Revenue from Local Agencies	300,000						
Total Council District 10 Construction and Conveyance Tax Fund (389)	2,694,932	1,426,669	605,669	760,669	906,669	1,154,669	3,318,669

* 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.

Council District 10 Construction and Conveyance Tax Fund (389)

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*
Council District 10 Construction and Conveyance Tax Fund (389)							
TRAIL: Los Alamitos Creek Renovation	200,000						
Trails	200,000						
All Inclusive Playground - Almaden Lake Park	926,263	455,000					455,000
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
Other Parks - Construction	1,000,263	512,000					512,000
Parks - Construction	1,200,263	512,000					512,000
Almaden Winery Fundraising Feasibility Study		50,000					50,000
Council District 10 Minor Building Renovations	85,000	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	15,000	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
General Non-Construction - Parks	345,000	395,000	345,000	345,000	345,000	345,000	1,775,000
Parks - Non-Construction	345,000	395,000	345,000	345,000	345,000	345,000	1,775,000
Council District 10 Public Art	3,000	86,000					86,000
Public Art Projects	3,000	86,000					86,000
Patty O'Malley Field Turf Replacement Reserve		136,000					136,000
Expense Reserves - Non-Construction		136,000					136,000

* 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.

Council District 10 Construction and Conveyance Tax Fund (389)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Total Expenditures	1,548,263	1,129,000	345,000	345,000	345,000	345,000	2,509,000
Ending Fund Balance	1,146,669	297,669	260,669	415,669	561,669	809,669	809,669
TOTAL Council District 10 Construction and Conveyance Tax Fund (389)	2,694,932	1,426,669	605,669	760,669	906,669	1,154,669	3,318,669

* 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.

Parks and Community Facilities Development - Council District 10 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initiated	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, which is anticipated to reimburse the Council District 10 C&C Tax Fund and the Parks City- Wide C&C Tax Fund. 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.
2025-2029 CIP - increase of \$400,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	108	105								213
Project Feasibility Development	2									2
Design	20	215								235
Bid & Award		18								18
Construction		1,120	855					855		1,975
Total	130	1,458	855					855		2,443

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	111	926	455					455		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)		366	400					400		766
Subdivision Park Trust Fund (375)	19	166								185
Total	130	1,458	855					855		2,443

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 10
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Chris Hotts Park Playground Renovation

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Almaden Expressway and Via Monte Drive	Revised Start Date	2nd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	10	Initial Project Budget	\$206,000
Appropriation	A412U	FY Initiated	2019-2020
Description	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.		
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 2024-2028 CIP - increase of \$50,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		206	50					50		256
Total		206	50					50		256

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund		206								206
Total		206	50					50		256

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 10
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TJ Martin and Jeffrey Fontana Parks Turf Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Golden Oak Way	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	10	Initial Project Budget	\$27,000
Appropriation	A425E	FY Initiated	2021-2022
Description	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.		

Justification This project provides funding for renovating the turf to increase usage at the TJ Martin Park and Jeffery Fontana Parks.

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		20	7					7		27
Total		20	7					7		27

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			7					7		7
General Fund		20								20
Total		20	7					7		27

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Council District 10
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Winery Fundraising Feasibility Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	5730 Chambertin Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	10	Initial Project Budget	\$100,000
Appropriation	A412E	FY Initiated	2019-2020
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)			50					50		50
General Fund			50					50		50
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Council District 10
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Patty O'Malley Field Turf Replacement Reserve
5-Yr CIP Budget	\$ 136,000
Total Budget	\$ 136,000
Council Districts	10
Description	This reserve provides funding for the future turf replacement at Patty O'Malley Community Sports Field.

Parks Central Construction and Conveyance Tax Fund (390)
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*
Parks Central Construction and Conveyance Tax Fund (390)							
Beginning Balance	6,377,470	3,635,470	2,642,470	2,041,470	1,442,470	844,470	3,635,470
Reserve for Encumbrance	188,526						
Transfers and Reimbursements							
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
TOTAL Transfers and Reimbursements	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Revenue from the Use of Money/Property							
Interest Income	2,200,000	2,200,000	2,150,000	2,150,000	2,150,000	2,150,000	10,800,000
TOTAL Revenue from the Use of Money/Property	2,200,000	2,200,000	2,150,000	2,150,000	2,150,000	2,150,000	10,800,000
Construction & Conveyance Tax							
C&C Tax Proceeds	22,400,000	25,600,000	28,800,000	32,000,000	32,000,000	35,200,000	153,600,000
TOTAL Construction & Conveyance Tax	22,400,000	25,600,000	28,800,000	32,000,000	32,000,000	35,200,000	153,600,000
Total Parks Central Construction and Conveyance Tax Fund (390)	31,190,996	31,460,470	33,617,470	36,216,470	35,617,470	38,219,470	168,160,470

* 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.

Parks Central Construction and Conveyance Tax Fund (390)

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*
<u>Parks Central Construction and Conveyance Tax Fund (390)</u>							
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	5,000	5,000	5,000	5,000	5,000	25,000
Community Center Equipment	140,000	140,000	140,000	140,000	140,000	140,000	700,000
Financing Strategy Feasibility Study	166,000						
Major Park Equipment	2,222,656	400,000	100,000	100,000	100,000	100,000	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	55,837	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	82,000	23,000					23,000
Parks Facilities Capital Repairs	70,001	60,000	60,000	60,000	60,000	60,000	300,000
Pedestrian Bridge Assessment	67,000	60,000	30,000	30,000	30,000	30,000	180,000
Pools and Fountains	165,837	165,000	165,000	165,000	165,000	165,000	825,000
Tree Services	150,000	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	411,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Capital Equipment and Maintenance	4,370,330	2,208,000	1,785,000	1,785,000	1,785,000	1,785,000	9,348,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees	1,124,000	80,000	2,549,000	99,000	37,000	14,000	2,779,000
2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees			29,000	199,000	264,000	219,000	711,000

* 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.

Parks Central Construction and Conveyance Tax Fund (390)

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*
General Non-Construction - Parks	1,124,000	80,000	2,578,000	298,000	301,000	233,000	3,490,000
Capital Infrastructure Team	2,830,000	2,750,000	2,805,000	2,861,000	2,918,000	2,976,000	14,310,000
GIS Mapping Support	94,000	60,000	60,000	60,000	60,000	60,000	300,000
Parks and Community Facilities Development Office	9,658,355	8,220,000	8,384,000	8,552,000	8,723,000	8,897,000	42,776,000
Parks Maintenance Management System	190,000	175,000	175,000	175,000	175,000	175,000	875,000
Preliminary Engineering - Parks	286,830	190,000	190,000	190,000	190,000	190,000	950,000
Project Administration Support	75,011	75,000	75,000	75,000	75,000	75,000	375,000
Property Services	150,000	150,000	150,000	150,000	150,000	150,000	750,000
Volunteer Management	392,000	361,000	368,000	375,000	383,000	391,000	1,878,000
Capital Support Services	13,676,196	11,981,000	12,207,000	12,438,000	12,674,000	12,914,000	62,214,000
Parks - Non-Construction	19,170,526	14,269,000	16,570,000	14,521,000	14,760,000	14,932,000	75,052,000
Capital Program and Public Works Department Support Service Costs	900,000	949,000	260,000	260,000	260,000	260,000	1,989,000
Infrastructure Management System - Parks Central C&C Fund	271,000	271,000	279,000	287,000	296,000	305,000	1,438,000
Allocations	1,171,000	1,220,000	539,000	547,000	556,000	565,000	3,427,000
District 1 - Needs-Based	111,000	596,000	655,000	1,065,000	1,043,000	1,261,000	4,620,000
District 2 - Needs-Based	56,000	322,000	355,000	576,000	564,000	682,000	2,499,000
District 3 - Needs-Based	46,000	246,000	270,000	439,000	430,000	520,000	1,905,000
District 4 - Needs-Based	25,000	96,000	106,000	172,000	168,000	204,000	746,000
District 5 - Needs-Based	114,000	570,000	626,000	1,018,000	997,000	1,206,000	4,417,000
District 6 - Needs-Based	55,000	337,000	371,000	603,000	590,000	714,000	2,615,000
District 7 - Needs-Based	107,000	579,000	637,000	1,035,000	1,013,000	1,225,000	4,489,000
District 8 - Needs-Based	80,000	423,000	466,000	757,000	741,000	896,000	3,283,000
District 9 - Needs-Based	60,000	341,000	376,000	610,000	598,000	723,000	2,648,000

* 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.

Parks Central Construction and Conveyance Tax Fund (390)

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*
District 10 - Needs-Based	33,000	188,000	206,000	335,000	329,000	397,000	1,455,000
District 1 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 2 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 3 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 4 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 5 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 6 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 7 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 8 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 9 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
District 10 - Special Needs	17,000	92,000	102,000	165,000	162,000	196,000	717,000
Parks City-Wide Construction & Conveyance Tax Fund	428,000	2,309,000	2,543,000	4,131,000	4,048,000	4,894,000	17,925,000
Transfers to Capital Funds	1,285,000	6,927,000	7,631,000	12,391,000	12,141,000	14,682,000	53,772,000
City Hall Debt Service Fund	269,000	262,000	266,000	265,000	266,000	266,000	1,325,000
Transfers to Special Funds	269,000	262,000	266,000	265,000	266,000	266,000	1,325,000
General Fund - Interest Income	2,200,000	2,200,000	2,150,000	2,150,000	2,150,000	2,150,000	10,800,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Parks Eligible Maintenance Costs	3,360,000	3,840,000	4,320,000	4,800,000	4,800,000	5,280,000	23,040,000
Transfers to the General Fund	5,660,000	6,140,000	6,570,000	7,050,000	7,050,000	7,530,000	34,340,000
Transfers Expense	7,214,000	13,329,000	14,467,000	19,706,000	19,457,000	22,478,000	89,437,000
Total Expenditures	27,555,526	28,818,000	31,576,000	34,774,000	34,773,000	37,975,000	167,916,000
Ending Fund Balance	3,635,470	2,642,470	2,041,470	1,442,470	844,470	244,470	244,470
TOTAL Parks Central Construction and Conveyance Tax Fund (390)	31,190,996	31,460,470	33,617,470	36,216,470	35,617,470	38,219,470	168,160,470

* 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.

**Parks and Community Facilities Development - Central Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Park Maintenance Truck

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$70,000
Appropriation	A430F	FY Initiated	2022-2023
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			70					70		70
Total			70					70		70

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)			70					70		70
Total			70					70		70

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

**Parks and Community Facilities Development - Central Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Parkland Dedication and Park Impact Ordinance Fees Nexus Study

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	City-wide	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$200,000
Appropriation	A403M	FY Initiated	2017-2018
Description	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.		
Justification	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 \$105,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	200	75								275
Project Feasibility Development		7	23					23		30
Total	200	82	23					23		305

Funding Source Schedule (000s)										
Parks Central Construction and Conveyance Tax Fund (390)	200	82	23					23		305
Total	200	82	23					23		305

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A407Q
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	1,206	1,124	380	3,949	1,349	534	314	6,526
Total	1,206	1,124	380	3,949	1,349	534	314	6,526

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	1,124	1,124	80	2,549	99	37	14	2,779
Parks City-Wide Construction and Conveyance Tax Fund (391)	82		300	1,400	1,250	497	300	3,747
Total	1,206	1,124	380	3,949	1,349	534	314	6,526

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Agronomic Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5187
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Ball Fields Renovation

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7170
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24	FY24						5 Year
	Budget	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	175	175	175	175	175	175	175	875
Total	175	175	175	175	175	175	175	875

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	175	175	175	175	175	175	175	875
Total	175	875						

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Capital Infrastructure Team

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7110
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	2,830	2,830	2,750	2,805	2,861	2,918	2,976	14,310
Total	2,830	2,830	2,750	2,805	2,861	2,918	2,976	14,310

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	2,830	2,830	2,750	2,805	2,861	2,918	2,976	14,310
Total	2,830	2,830	2,750	2,805	2,861	2,918	2,976	14,310

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

City-Building Energy Projects Program (Parks)

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A401W
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24	FY24						5 Year
	Budget	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	10	10	5	5	5	5	5	25
Total	10	10	5	5	5	5	5	25

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	10	10	5	5	5	5	5	25
Total	10	10	5	5	5	5	5	25

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Community Center Equipment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5771
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	140	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	140	700

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	140	140	140	140	140	140	140	700
Total	140	140	140	140	140	140	140	700

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

GIS Mapping Support

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7529
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	94	94	60	60	60	60	60	300
Total	94	94	60	60	60	60	60	300

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	94	94	60	60	60	60	60	300
Total	94	94	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Major Park Equipment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	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 \$2.2 million is allocated in 2023-2024 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.

	FY24	FY24						5 Year
	Budget	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	2,523	2,223	400	100	100	100	100	800
Total	2,523	2,223	400	100	100	100	100	800

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	2,523	2,223	400	100	100	100	100	800
Total	2,523	2,223	400	100	100	100	100	800

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Minor Park Equipment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5770
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	56	56	55	55	55	55	55	275
Total	56	56	55	55	55	55	55	275

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	56	56	55	55	55	55	55	275
Total	56	56	55	55	55	55	55	275

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Park Hardware and Furnishings

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7195
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks and Community Facilities Development Office

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4189
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	9,658	9,658	8,220	8,384	8,552	8,723	8,897	42,776
Total	9,658	9,658	8,220	8,384	8,552	8,723	8,897	42,776

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	9,658	9,658	8,220	8,384	8,552	8,723	8,897	42,776
Total	9,658	9,658	8,220	8,384	8,552	8,723	8,897	42,776

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks Facilities Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7386
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24	FY24						5 Year
	Budget	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	70	70	60	60	60	60	60	300
Total	70	70	60	60	60	60	60	300

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	70	70	60	60	60	60	60	300
Total	70	70	60	60	60	60	60	300

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Parks Maintenance Management System

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5024
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	190	190	175	175	175	175	175	875
Total	190	190	175	175	175	175	175	875

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	190	190	175	175	175	175	175	875
Total	190	190	175	175	175	175	175	875

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Pedestrian Bridge Assessment

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7321
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	67	67	60	30	30	30	30	180
Total	67	67	60	30	30	30	30	180
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	67	67	60	30	30	30	30	180
Total	67	67	60	30	30	30	30	180

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Pools and Fountains

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6255
Description	This allocation provides ongoing funding to support infrastructure repairs of City-owned pools and fountains. Funding may be used for minor repairs, pool maintenance, and pool room equipment purchases such as boilers, pump mechanisms, controllers, piping, tiles, small pool surface repair, pool covers, chemicals, and other associated infrastructure.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	166	166	165	165	165	165	165	825
Total	166	166	165	165	165	165	165	825

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	166	166	165	165	165	165	165	825
Total	166	166	165	165	165	165	165	825

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Preliminary Engineering - Parks

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4192
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Design	287	287	190	190	190	190	190	950
Total	287	287	190	190	190	190	190	950

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	287	287	190	190	190	190	190	950
Total	287	287	190	190	190	190	190	950

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Project Administration Support

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4489
Description	This allocation provides ongoing funding to support project management costs for park projects performed by the Public Works Department.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Property Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4191
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24	FY24						5 Year
	Budget	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)								
General Administration	150	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	150	150	150	150	150	150	150	750
Total	150	750						

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Tree Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7219
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	150	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	150	150	150	150	150	150	150	750
Total	150	750						

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Unanticipated or Critical Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6540
Description	This allocation provides ongoing funding for unanticipated or critical repair needs that may arise throughout the year at City parks and recreational facilities.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	400	400	400	400	400	400	400	2,000
Total	400	400	400	400	400	400	400	2,000

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	400	400	400	400	400	400	400	2,000
Total	400	400	400	400	400	400	400	2,000

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Volunteer Management

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A3968
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	392	392	361	368	375	383	391	1,878
Total	392	392	361	368	375	383	391	1,878

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	392	392	361	368	375	383	391	1,878
Total	392	392	361	368	375	383	391	1,878

Parks and Community Facilities Development - Central Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Weed Abatement

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4181
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	411	411	250	250	250	250	250	1,250
Total	411	411	250	250	250	250	250	1,250

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	411	411	250	250	250	250	250	1,250
Total	411	411	250	250	250	250	250	1,250

**Parks and Community Facilities Development - Central Fund
2025-2029 Adopted Capital Improvement Program
Summary of Projects that Start After 2024-2025**

Project Name	2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees	Initial Start Date	3rd Qtr. 2025
5-Yr CIP Budget	\$ 4,911,000	Initial End Date	TBD
Total Budget	\$ 4,911,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	
Description	This allocation provides funding for the debt service and repayment of commercial paper issued to fund the 2023 Winter Storm: Alum Rock Park Road Improvements project. Additionally, this allocation provides funding for any bank charges and obligation fees for the Parks and Community Facilities Development Commercial Paper Program.		

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**Parks City-Wide Construction and Conveyance Tax Fund (391)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Parks City-Wide Construction and Conveyance Tax Fund (391)							
Beginning Balance	19,206,499	13,836,499	523,499	234,499	175,499	167,499	13,836,499
Reserve for Encumbrance	5,934,635						
Transfers and Reimbursements							
Central C&C Tax Fund	428,000	2,309,000	2,543,000	4,131,000	4,048,000	4,894,000	17,925,000
TOTAL Transfers and Reimbursements	428,000	2,309,000	2,543,000	4,131,000	4,048,000	4,894,000	17,925,000
Revenue from Local Agencies							
Santa Clara County: All-Inclusive Playground - Almaden Lake Park Reimbursement		300,000					300,000
Santa Clara County: All-Inclusive Playground - Emma Prusch Reimbursement	1,608,000						
TOTAL Revenue from Local Agencies	1,608,000	300,000					300,000
Revenue from State of California							
AHSC: Coyote Creek (Story Road to Tully Road)	1,000,000	927,000					927,000
TOTAL Revenue from State of California	1,000,000	927,000					927,000
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement		1,550,000	770,000				2,320,000
Active Transportation Program (ATP): Coyote Creek (Mabury to Empire)	1,244,000						

* 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.

**Parks City-Wide Construction and Conveyance Tax Fund (391)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						5-Year Total*
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	
TOTAL Revenue from the Federal Government	1,244,000	1,550,000	770,000				2,320,000
Financing Proceeds							
2017 Flood Commercial Paper Proceeds	952,000	5,031,000					5,031,000
2023 Winter Storms Commercial Paper Proceeds		500,000	3,500,000	2,000,000			6,000,000
TOTAL Financing Proceeds	952,000	5,531,000	3,500,000	2,000,000			11,031,000
Total Parks City-Wide Construction and Conveyance Tax Fund (391)	30,373,134	24,453,499	7,336,499	6,365,499	4,223,499	5,061,499	46,339,499

* 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.

Parks City-Wide Construction and Conveyance Tax Fund (391)

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*
<u>Parks City-Wide Construction and Conveyance Tax Fund (391)</u>							
Family-Friendly City Facilities	406,000						
General Non-Construction - Municipal Improvements	406,000						
Municipal Improvements - Non-Construction	406,000						
TRAIL: Coyote Creek (Mabury Road to Empire Street)	1,202,000	1,100,000					1,100,000
TRAIL: Coyote Creek (Story Road to Tully Road)	5,453,796	3,859,000					3,859,000
Trails	6,655,796	4,959,000					4,959,000
2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment	148,914	740,000					740,000
2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	1,374,662	39,000					39,000
2017 Flood - Alum Rock Park Trestle Repair	50,212						
2017 Flood - Alum Rock Park Visitors Center	21,269	76,000					76,000
2017 Flood - Family Camp Playground Shade Structure and Retaining Wall	579,293	1,961,000					1,961,000
2017 Flood - Japanese Friendship Garden Koi Pond and Pump House	474,865	3,348,000					3,348,000
2017 Flood - Kelley Park Outfall	124,410	1,081,000					1,081,000
2023 Winter Storm - Alum Rock Park Road Improvements		500,000	3,500,000	2,000,000			6,000,000
All Inclusive Playground - Almaden Lake Park	366,000	400,000					400,000
All Inclusive Playground - Emma Prusch	1,147,588						
Almaden Lake Park Playground and Restroom Improvements	230,000						
Alum Rock Park Youth Science Institute Building	9,000						
Cherry Flat Dam and Spillway Renovation		300,000					300,000
Emma Prusch Park Electrical Improvements	100,000						

* 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.

Parks City-Wide Construction and Conveyance Tax Fund (391)

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*
Emma Prusch Park Security Improvements	35,000						
Guadalupe Gardens Prototype Park	139,918						
Guadalupe River Park Ranger Station Rehabilitation		415,000					415,000
Happy Hollow Park and Zoo Bent Bridge Renovation		250,000					250,000
Happy Hollow Park and Zoo Exhibit Improvements	2,052,957	1,366,000					1,366,000
Happy Hollow Park and Zoo Fire Panel Replacement	250,000						
Happy Hollow Park and Zoo Lower Zoo Electrical Improvements	120,345	900,000					900,000
Happy Hollow Park and Zoo Public Announcement System	15,000						
Japanese Friendship Garden Improvements		214,000					214,000
Police Athletic League Stadium Electrical Improvements		1,238,000					1,238,000
Other Parks - Construction	7,239,432	12,828,000	3,500,000	2,000,000			18,328,000
Parks - Construction	13,895,228	17,787,000	3,500,000	2,000,000			23,287,000
City-wide Facilities Infrastructure Renovations	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Family Camp Infrastructure Renovations	123,000	30,000	30,000	30,000	30,000	30,000	150,000
Kelley Park Minor Improvements	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Undeveloped Acreage Services	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Equipment and Maintenance	268,000	175,000	175,000	175,000	175,000	175,000	875,000
2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees		300,000	1,400,000	1,250,000	497,000	300,000	3,747,000
2023 Winter Storms - Commercial Paper Debt Service and Letter of Credit Fees			350,000	650,000	800,000	2,400,000	4,200,000
Arcadia Softball Facility Fixtures, Furnishings and Equipment	17,508	60,000					60,000
City-wide Parks Minor Building Renovations	219,838	200,000	200,000	200,000	200,000	200,000	1,000,000
Copper Wire Replacement	150,000	150,000	150,000	150,000	150,000	150,000	750,000

* 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.

Parks City-Wide Construction and Conveyance Tax Fund (391)

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

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Environmental Mitigation Maintenance and Monitoring	490,448	635,000	510,000	455,000	435,000	375,000	2,410,000
Family Camp Lease	34,000	34,000	34,000	34,000	34,000	34,000	170,000
Guadalupe River Park Visitor Center Structural Evaluation	42,000						
Minor Infrastructure Contract Services	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Overfelt Master Plan	66,087	4,000					4,000
Preliminary Engineering - Trails	160,725	150,000	150,000	150,000	150,000	150,000	750,000
Project Management	286,000	270,000	278,000	286,000	295,000	304,000	1,433,000
2013 RIM Fire Claims Reimbursement	62,000						
Strategic Capital Replacement and Maintenance Needs	325,000	250,000	250,000	250,000	250,000	250,000	1,250,000
TRAIL: Coyote Creek Fish Passage Remediation and Pedestrian Bridge (Singleton)	16,801						
TRAIL: Five Wounds Development (Story Road to Whitton Avenue)	15,000	880,000					880,000
Volunteer Project Support	40,000	40,000	40,000	40,000	40,000	40,000	200,000
General Non-Construction - Parks	1,955,407	3,003,000	3,392,000	3,495,000	2,881,000	4,233,000	17,004,000
Parks - Non-Construction	2,223,407	3,178,000	3,567,000	3,670,000	3,056,000	4,408,000	17,879,000
Parks City-Wide Public Art	12,000	255,000	35,000	20,000			310,000
Public Art Projects	12,000	255,000	35,000	20,000			310,000
Columbus Park Soccer Facility FF&E Reserve		165,000					165,000
Matching Grant Reimbursement Reserve		200,000		500,000	1,000,000	300,000	2,000,000
Overfelt Gardens Improvements Reserve		450,000					450,000
Soccer Facility Reserve		1,895,000					1,895,000
Expense Reserves - Non-Construction		2,710,000		500,000	1,000,000	300,000	4,510,000
Total Expenditures	16,536,635	23,930,000	7,102,000	6,190,000	4,056,000	4,708,000	45,986,000

* 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.

Parks City-Wide Construction and Conveyance Tax Fund (391)

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*
Ending Fund Balance	13,836,499	523,499	234,499	175,499	167,499	353,499	353,499
TOTAL Parks City-Wide Construction and Conveyance Tax Fund (391)	30,373,134	24,453,499	7,336,499	6,365,499	4,223,499	5,061,499	46,339,499

* 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.

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Alum Rock Park Mineral Springs Bridge Embankment

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$595,000
Appropriation	A406Y	FY Initiated	2017-2018
Description	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.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	30									30
Design	473	117								590
Construction		32	740					740		772
Total	503	149	740					740		1,391

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	503	149	740					740		1,391
Total	503	149	740					740		1,391

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

2017 Flood - Alum Rock Park Visitors Center

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2018
Location	Alum Rock Avenue and Penitencia Creek Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$244,000
Appropriation	A407C	FY Initiated	2017-2018
Description	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.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	4									4
Design	219	5								224
Construction		16	76					76		92
Total	223	21	76					76		320

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	223	21	76					76		320
Total	223	21	76					76		320

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Family Camp Playground Shade Structure and Retaining Wall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Highway 120 at Cherry Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$683,000
Appropriation	A407E	FY Initiated	2017-2018
Description	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.		
Justification	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.
 2025-2029 CIP - increase of \$540,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	19									19
Project Feasibility Development	64									64
Design	678	178								857
Construction	7	401	1,961					1,961		2,369
Total	768	579	1,961					1,961		3,308

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	768	579	1,961					1,961		3,308
Total	768	579	1,961					1,961		3,308

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Japanese Friendship Garden Koi Pond and Pump House

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$1,651,000
Appropriation	A407H	FY Initiated	2017-2018
Description	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.
 2025-2029 CIP - increase of \$60,000 to align the project budget with the higher than anticipated project costs.

	PRIOR	FY24						5 Year	BEYOND	Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	123									123
Project Feasibility Development	36									36
Design	518	356								874
Construction	106	119	3,348					3,348		3,573
Total	784	475	3,348					3,348		4,607

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	784	475	3,348					3,348		4,607
Total	784	475	3,348					3,348		4,607

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

2017 Flood - Kelley Park Outfall

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$1,228,000
Appropriation	A407K	FY Initiated	2017-2018
Description	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.		
Justification	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 to align the project budget with the higher than anticipated project costs.
2023-2027 CIP - increase of \$107,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	33									33
Design	442	114								557
Construction		10	1,081					1,081		1,091
Total	475	124	1,081					1,081		1,680

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	475	124	1,081					1,081		1,680
Total	475	124	1,081					1,081		1,680

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

2023 Winter Storm - Alum Rock Park Road Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2028
Location	15350 Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$6,000,000
Appropriation	A437Y	FY Initiated	2024-2025
Description	Heavy rains in December 2022 through January 2023 caused the deterioration of Penitencia Creek Road, which runs through Alum Rock Park. This project provides funding for a geo-technical analysis, surveying, permitting, designing, and mitigation to reconstruct the road, hillside, and creek side. This project will allow for the stabilizing of Penitencia Creek Road, develop traffic control, and construct other critical needs to support the road.		
Justification	This project provides funding for necessary repairs to Penitencia Creek Road, within Alum Rock Park, which sustained excessive damages during the 2023 winter storms.		
Notes	The Administration is currently evaluating if Penitencia Creek Road is eligible for Federal Emergency Management Agency (FEMA) funding.		

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		100						100		100
Project Feasibility Development		400						400		400
Design			3,500					3,500		3,500
Construction					2,000			2,000		2,000
Total		500	3,500	2,000				6,000		6,000

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		500	3,500	2,000				6,000		6,000
Total		500	3,500	2,000				6,000		6,000

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

All Inclusive Playground - Almaden Lake Park

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	6099 Winfield Boulevard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	10	Initial Project Budget	\$1,343,000
Appropriation	A412G	FY Initiated	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, which is anticipated to reimburse the Council District 10 C&C Tax Fund and the Parks City- Wide C&C Tax Fund. 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.
2025-2029 CIP - increase of \$400,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	108	105								213
Project Feasibility Development	2									2
Design	20	215								235
Bid & Award		18								18
Construction		1,120	855					855		1,975
Total	130	1,458	855					855		2,443

Funding Source Schedule (000s)										
Council District 10 Construction and Conveyance Tax Fund (389)	111	926	455					455		1,492
Parks City-Wide Construction and Conveyance Tax Fund (391)		366	400					400		766
Subdivision Park Trust Fund (375)	19	166								185
Total	130	1,458	855					855		2,443

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cherry Flat Dam and Spillway Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2025
Location	15350 Penitencia Creek Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$300,000
Appropriation	A438C	FY Initiated	2024-2025
Description	This project provides funding to renovate the Cherry Flat Dam and Spillway. Project elements include an engineer evaluation of the concrete integrity related to the dam and spillway. Once the evaluation is complete, a project scope will be defined which may potentially include resurfacing or replacing concrete areas as well as other renovations to the dam and spillway. Pending the outcome of the evaluation, additional funding may be needed to complete the necessary renovations to the dam and spillway		
Justification	This project provides funding for enhancements to the Cherry Flat Dam and Spillway that are necessary for safety, flood control, and habitat infrastructure.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		25						25		25
Design		40						40		40
Construction		235						235		235
Total		300						300		300

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		300						300		300
Total		300						300		300

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park Ranger Station Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	W Santa Clara Street	Revised Start Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	6	Initial Project Budget	\$250,000
Appropriation	A423B	FY Initiated	2020-2021
Description	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.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	28								53
Design	130	67	162					162		359
Construction			653					653		653
Total	155	95	815					815		1,065

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415						415	415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	155	95								250
Total	155	95	815					815		1,065

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Happy Hollow Park and Zoo Bent Bridge Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Parks, Facilities and Attractions	Initial End Date	2nd Qtr. 2025
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	City-wide	Initial Project Budget	\$250,000
Appropriation	A438D	FY Initiated	2024-2025
Description	This project provides funding to renovate the bent bridge at Happy Hollow Park and Zoo. Project elements may include painting bridge infrastructure, restoring the concrete walkway, converting the existing lighting to LED, and other minor improvements.		
Justification	This project provides funding for renovations to the bent bridge at Happy Hollow Park and Zoo, which will increase the longevity of the bridge and the related infrastructure.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			50					50		50
Construction			200					200		200
Total			250					250		250

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Happy Hollow Park and Zoo Exhibit Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2020
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	City-wide	Initial Project Budget	\$500,000
Appropriation	A4130	FY Initiated	2019-2020
Description	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.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	156									156
Project Feasibility Development	19									19
Design	345	55								400
Bid & Award	67									67
Construction	14	2,011	1,366					1,366		3,391
Total	601	2,066	1,366					1,366		4,033

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	115	2,053	1,366					1,366		3,534
General Fund	486	13								499
Total	601	2,066	1,366					1,366		4,033

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Happy Hollow Park and Zoo Lower Zoo Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	748 Story Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2026
Council District	City-wide	Initial Project Budget	\$1,100,000
Appropriation	A431C	FY Initiated	2022-2023
Description	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.		
Justification	This project provides funding for electrical upgrades that will improve the operations at Happy Hollow Park and Zoo.		

Notes

Major Cost Changes

	PRIOR	FY24						5 Year	BEYOND	Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	2	25								27
Design	77	48								126
Bid & Award			58					58		58
Construction		47	842					842		889
Total	79	120	900					900		1,100

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	79	120	900					900		1,100
Total	79	120	900					900		1,100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Japanese Friendship Garden Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	1300 Senter Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	7	Initial Project Budget	\$80,000
Appropriation	A421W	FY Initiated	2020-2021
Description	This project provides funding for improvements at Japanese Friendship Garden. Project elements may include improvements to the storage shed, railing, entrance trellis, gate, a koi isolation tank, and installation of interpretive signs.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	21									21
Construction	118		214					214		332
Total	139		214					214		353

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	139		214					214		353
Total	139		214					214		353

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Police Athletic League Stadium Electrical Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	680 S 34th Street	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2027
Council District	5	Initial Project Budget	\$3,000,000
Appropriation	A430T	FY Initiated	2022-2023
Description	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.		
Justification	This project provides funding for electrical infrastructure improvements, which will extend the useful life of the facility.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		60								60
Design		720								720
Construction		982	1,238					1,238		2,220
Total		1,762	1,238					1,238		3,000

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)		1,762								1,762
Parks City-Wide Construction and Conveyance Tax Fund (391)			1,238					1,238		1,238
Total		1,762	1,238					1,238		3,000

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Mabury Road to Empire Street)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Mabury Road to Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3,4	Initial Project Budget	\$1,720,000
Appropriation	A411O	FY Initiated	2018-2019
Description	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.		

Justification 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.

Notes A grant of \$5.3 million awarded by a Federal Active Transportation Program Grant (which is fronted by the Parks City-Wide Construction and Conveyance Tax Fund and Parks Trust Fund) and a \$1.3 million Federal Earmark Grant will partially fund the construction portion of the project. When the grant funding is received, the Parks City-Wide Construction and Conveyance Tax Fund and Parks Trust Fund will be reimbursed accordingly. Maintenance costs of \$13,000 (annualized cost of \$23,000) associated with this new facility are included in the 2024-2025 Adopted Operating Budget.

Major Cost Changes 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 \$10.7 million to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	40	5								45
Project Feasibility Development	3									3
Property & Land	24	1								25
Design	2,249	502								2,751
Bid & Award	81	3								84
Construction	176	8,667	2,190					2,190		11,033
Total	2,572	9,179	2,190					2,190		13,941

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)		1,202	1,100					1,100		2,302
Subdivision Park Trust Fund (375)	2,572	7,977	1,090					1,090		11,639
Total	2,572	9,179	2,190					2,190		13,941

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

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Story Road to Tully Road)

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Coyote Creek; Story Road to Tully Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	City-wide	Initial Project Budget	\$9,641,000
Appropriation	A405S	FY Initiated	2017-2018
Description	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.		
Justification	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.		
Notes	A total of \$6.3 million from the Parks City-Wide Construction and 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. Maintenance costs of \$16,000 (annualized cost of \$34,000) associated with this new facility are included in the 2024-2025 Adopted Operating Budget.		
Major Cost Changes	2024-2028 CIP - increase of \$4.2 million to align the project budget with the higher than anticipated project costs.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	85	7								92
Project Feasibility Development	105									105
Property & Land	19	233								252
Design	1,902	372								2,274
Bid & Award	21	24								45
Construction	2,417	4,818	3,859					3,859		11,094
Total	4,549	5,454	3,859					3,859		13,862

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	162									162
Parks City-Wide Construction and Conveyance Tax Fund (391)	3,594	5,454	3,859					3,859		12,907
Subdivision Park Trust Fund (375)	793									793
Total	4,549	5,454	3,859					3,859		13,862

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Arcadia Softball Facility Fixtures, Furnishings and Equipment

CSA	Neighborhood Services	Initial Start Date	N/A
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	2208 Quimby Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	City-wide	Initial Project Budget	\$381,000
Appropriation	A401K	FY Initiated	2016-2017
Description	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.		
Justification	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.
 2025-2029 CIP - decrease of \$75,000 to align the project budget with the anticipated FF&E costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	77									77
Equipment, Materials and Supplies	441	18	60					60		518
Total	518	18	60					60		595

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)	518	18	60					60		595
Total	518	18	60					60		595

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

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Overfelt Master Plan

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Jackson Avenue and McKee Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	City-wide	Initial Project Budget	\$400,000
Appropriation	A414L	FY Initiated	2019-2020
Description	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.		
Justification	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.		
Notes			
Major Cost Changes	2023-2027 CIP - increase of \$100,000 to align the project budget with the anticipated costs.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	20									20
Project Feasibility Development	317	155	4					4		476
Design		4								4
Total	337	159	4					4		500

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	7	93								100
Parks City-Wide Construction and Conveyance Tax Fund (391)	330	66	4					4		400
Total	337	159	4					4		500

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Five Wounds Development (Story Road to Whitton Avenue)

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Story Road to Whitton Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2028
Council District	3	Initial Project Budget	\$250,000
Appropriation	A422K	FY Initiated	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 in 2023-2024. 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. When the VTA grant funding is received both the Parks City-Wide Construction and Conveyance Tax Fund and Council District 3 Construction and Conveyance Tax Fund will be reimbursed accordingly.

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	FY24		5 Year BEYOND					Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total 5 YEARS	Total
Expenditure Schedule (000s)									
General Administration	11	5							16
Project Feasibility Development	287	26	960					960	1,273
Total	298	31	960					960	1,289

Funding Source Schedule (000s)									
Council District 3 Construction and Conveyance Tax Fund (380)	253	16	80					80	349
Parks City-Wide Construction and Conveyance Tax Fund (391)	45	15	880					880	940
Total	298	31	960					960	1,289

Annual Operating Budget Impact (000s)				
Maintenance				46
Total				46

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

2017 Flood - Commercial Paper Debt Service and Letter of Credit Fees

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A407Q
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	1,206	1,124	380	3,949	1,349	534	314	6,526
Total	1,206	1,124	380	3,949	1,349	534	314	6,526

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks Central Construction and Conveyance Tax Fund (390)	1,124	1,124	80	2,549	99	37	14	2,779
Parks City-Wide Construction and Conveyance Tax Fund (391)	82		300	1,400	1,250	497	300	3,747
Total	1,206	1,124	380	3,949	1,349	534	314	6,526

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

City-wide Facilities Infrastructure Renovations

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5582
Description	This allocation provides ongoing funding for as-needed repairs and renovations of infrastructure at parks and facilities throughout the City.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	50	50	50	50	50	50	50	250
Total	50	50	50	50	50	50	50	250

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	50	50	50	50	50	50	50	250
Total	50	250						

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Copper Wire Replacement

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7512
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	150	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	150	750

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	150	150	150	150	150	150	150	750
Total	150	150	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Environmental Mitigation Maintenance and Monitoring

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5192
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	490	490	635	510	455	435	375	2,410
Total	490	490	635	510	455	435	375	2,410

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	490	490	635	510	455	435	375	2,410
Total	490	490	635	510	455	435	375	2,410

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Family Camp Infrastructure Renovations

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6545
Description	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.

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	123	123	30	30	30	30	30	150
Total	123	123	30	30	30	30	30	150

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	123	123	30	30	30	30	30	150
Total	123	123	30	30	30	30	30	150

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Family Camp Lease

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6546
Description	This allocation provides funding for the annual lease payment to the United States Forest Service for Family Camp at Yosemite.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	34	34	34	34	34	34	34	170
Total	34	34	34	34	34	34	34	170

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	34	34	34	34	34	34	34	170
Total	34	170						

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Kelley Park Minor Improvements

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7830
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	75	75	75	75	75	75	75	375
Total	75	75	75	75	75	75	75	375

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Preliminary Engineering - Trails

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6729
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	10	10						
Design	151	151	150	150	150	150	150	750
Total	161	161	150	150	150	150	150	750

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	161	161	150	150	150	150	150	750
Total	161	161	150	150	150	150	150	750

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Project Management

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4784
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	286	286	270	278	286	295	304	1,433
Total	286	286	270	278	286	295	304	1,433

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	286	286	270	278	286	295	304	1,433
Total	286	286	270	278	286	295	304	1,433

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Undeveloped Acreage Services

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7220
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

Parks and Community Facilities Development - Parks City-Wide

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Volunteer Project Support

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5994
Description	This allocation provides ongoing funding to support volunteer projects in City parks.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	40	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	40	200

Funding Source Schedule (000s)								
Parks City-Wide Construction and Conveyance Tax Fund (391)	40	40	40	40	40	40	40	200
Total	40	200						

Parks and Community Facilities Development - Parks City-Wide 2025-2029 Adopted Capital Improvement Program Summary of Reserves

Project Name Columbus Park Soccer Facility FF&E Reserve
5-Yr CIP Budget \$ 165,000
Total Budget \$ 165,000
Council Districts City-wide
Description This allocation provides funding for the purchase of fixtures, furnishings, and equipment (FF&E), which will be needed following construction of the bond-funded Columbus Park Soccer Facility. FF&E may include computer workstations, software, balls and other sport equipment, battery powered landscape equipment, small vehicle, pressure washer, and artificial turf grooming tools.

Project Name Matching Grant Reimbursement Reserve
5-Yr CIP Budget \$ 2,000,000
Total Budget \$ 2,000,000
Council Districts City-wide
Description A majority of grants are received for parks and recreation facilities on a reimbursement basis from granting agencies. Funding will be re-allocated from this reserve, as needed in future years, to provide the upfront funding needed to begin the project. As funding is reimbursed from the granting agency for project costs, the reserve would be replenished accordingly.

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 partial 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.

Project Name Soccer Facility Reserve
5-Yr CIP Budget \$ 22,716,926
Total Budget \$ 22,716,926
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.1 million), Park Trust Fund (\$4.7 million), and Parks City-Wide Construction and Conveyance Tax Fund (\$1.9 million).

**Parks and Community Facilities Development - Parks City-Wide
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2024-2025**

Project Name	2017 Flood - Alum Rock Park Service Road Repairs and Reconstruction	Initial Start Date	2nd Qtr. 2017
5-Yr CIP Budget	\$39,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$2,045,773	Revised Start Date	2nd Qtr. 2018
Council Districts	City-wide	Revised End Date	2nd Qtr. 2024
Description	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. This project completed in spring 2024; remaining funding in 2024-2025 will be used for final project close-out costs.		

Park Yards Construction and Conveyance Tax Fund (398)
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*
Park Yards Construction and Conveyance Tax Fund (398)							
Beginning Balance	5,131,397	5,003,397	3,092,397	1,642,397	1,257,397	872,397	5,003,397
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	420,000	480,000	540,000	600,000	600,000	660,000	2,880,000
TOTAL Construction & Conveyance Tax	420,000	480,000	540,000	600,000	600,000	660,000	2,880,000
Total Park Yards Construction and Conveyance Tax Fund (398)	5,751,397	5,683,397	3,782,397	2,392,397	2,007,397	1,682,397	8,683,397

* 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.

Park Yards Construction and Conveyance Tax Fund (398)

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*
<u>Park Yards Construction and Conveyance Tax Fund (398)</u>							
Almaden Park Yard Improvements	16,000	264,000					264,000
Alum Rock Park Yard Improvements	1,000	122,000					122,000
Emma Prusch Park Security Improvements	9,000						
Emma Prusch Park Yard Improvements	17,000	135,000					135,000
Guadalupe Park Yard Improvements	22,000						
Guadalupe River Park and Gardens Park Yard Expansion		37,000					37,000
Guadalupe River Park Yard Relocation		250,000	1,010,000				1,260,000
Kelley Park Yard Improvements	18,000	82,000					82,000
Lake Cunningham Park Yard Improvements	77,000	202,000					202,000
Lake Cunningham Park Yard Renovation	100,000						
Overfelt Park Yard Improvements	96,000	99,000					99,000
Park Exhibit Builder Shop Improvements	68,000	232,000					232,000
Other Parks - Construction	424,000	1,423,000	1,010,000				2,433,000
Parks - Construction	424,000	1,423,000	1,010,000				2,433,000
Park Yards Capital Repairs	20,000	20,000	20,000	20,000	20,000	20,000	100,000
General Non-Construction - Parks	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Parks - Non-Construction	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Capital Program and Public Works Department Support Service Costs	16,000	1,000	4,000				5,000
Allocations	16,000	1,000	4,000				5,000
Transfer to the Central Fund: Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000

* 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.

Park Yards Construction and Conveyance Tax Fund (398)

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*
Transfers to Capital Funds	25,000	25,000	25,000	25,000	25,000	25,000	125,000
General Fund - Interest Income	200,000	200,000	150,000	150,000	150,000	150,000	800,000
General Fund - Park Yards Operating and Maintenance Expenses	63,000	72,000	81,000	90,000	90,000	99,000	432,000
Transfers to the General Fund	263,000	272,000	231,000	240,000	240,000	249,000	1,232,000
Transfers Expense	288,000	297,000	256,000	265,000	265,000	274,000	1,357,000
Park Yards Future Projects Reserve		850,000	850,000	850,000	850,000	850,000	4,250,000
Expense Reserves - Non-Construction		850,000	850,000	850,000	850,000	850,000	4,250,000
Total Expenditures	748,000	2,591,000	2,140,000	1,135,000	1,135,000	1,144,000	8,145,000
Ending Fund Balance	5,003,397	3,092,397	1,642,397	1,257,397	872,397	538,397	538,397
TOTAL Park Yards Construction and Conveyance Tax Fund (398)	5,751,397	5,683,397	3,782,397	2,392,397	2,007,397	1,682,397	8,683,397

* 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.

**Parks and Community Facilities Development - Park Yards
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Almaden Expressway and Winfield Boulevard	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	10	Initial Project Budget	\$350,000
Appropriation	A421F	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding for improvements at Almaden Park Yard to address infrastructure backlog needs.		

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	70	16	264					264		350
Total	70	16	264					264		350

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	70	16	264					264		350
Total	70	16	264					264		350

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	15350 Penitencia Creek Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	4	Initial Project Budget	\$150,000
Appropriation	A421G	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding for improvements at Alum Rock Park Yard to address infrastructure backlog needs.		

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	27	1	122					122		150
Total	27	1	122					122		150

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	27	1	122					122		150
Total	27	1	122					122		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	647 S King Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	5	Initial Project Budget	\$250,000
Appropriation	A421N	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding to cover equipment for improvements at Emma Prusch Farm Park Yard to address infrastructure backlog needs.		

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	99	17	135					135		251
Total	99	17	135					135		251

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	99	17	135					135		251
Total	99	17	135					135		251

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Guadalupe River Park and Gardens Park Yard Expansion

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2015
Location	Asbury Steet and Coleman Avenue	Revised Start Date	3rd Qtr. 2017
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	6	Initial Project Budget	\$400,000
Appropriation	A7325	FY Initiated	2011-2012
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	13		37					37		50
Total	13		37					37		50

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	13		37					37		50
Total	13		37					37		50

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Yard Relocation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Ruff Drive and McKendrie Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$1,260,000
Appropriation	A437U	FY Initiated	2024-2025
Description	This project provides funding to construct a new park yard within Guadalupe River Park. Project elements include constructing a new park yard, including conference rooms, office structures, lighting, fencing, security systems, parking, storage options for tools and equipment, and other minor landscaping.		
Justification	This project provides funding to construct a new park yard within Guadalupe River Park. Due to Federal Aviation Administration (FAA) regulations, the existing Guadalupe River Park Yard may no longer be used, therefore, it is necessary to construct a new park yard at Guadalupe River Park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			250	250				500		500
Construction				760				760		760
Total			250	1,010				1,260		1,260

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)			250	1,010				1,260		1,260
Total			250	1,010				1,260		1,260

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Kelley Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	1300 Senter Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	7	Initial Project Budget	\$150,000
Appropriation	A421X	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding for improvements at Kelley Park Yard to address infrastructure backlog needs.		

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	50	18	82					82		150
Total	50	18	82					82		150

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	50	18	82					82		150
Total	50	18	82					82		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Yards
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Tully Road and Capitol Expressway	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	8	Initial Project Budget	\$350,000
Appropriation	A421Z	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding for improvements at Lake Cunningham Park Yard to address infrastructure backlog needs.		

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	70	77	202					202		349
Total	70	77	202					202		349

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	70	77	202					202		349
Total	70	77	202					202		349

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Overfelt Park Yard Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	2145 McKee Road	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	5	Initial Project Budget	\$250,000
Appropriation	A422D	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding for improvements at Overfelt Park Yard to address infrastructure backlog needs.		

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	55	96	99					99		250
Total	55	96	99					99		250

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)	55	96	99					99		250
Total	55	96	99					99		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Park Exhibit Builder Shop Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Central Service Yard	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	City-wide	Initial Project Budget	\$300,000
Appropriation	A434F	FY Initiated	2023-2024
Description	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.		
Justification	This project provides funding for safety improvements at the park exhibit builders shop to meet current required workplace safety regulations.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		60								60
Construction		8	232					232		240
Total		68	232					232		300

Funding Source Schedule (000s)										
Park Yards Construction and Conveyance Tax Fund (398)		68	232					232		300
Total		68	232					232		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Yards

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Park Yards Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A7327
Description	This allocation provides ongoing funding for capital repairs that will maintain the infrastructure at the City's various park yards.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	20	20	20	20	20	20	20	100
Total	20	20	20	20	20	20	20	100

Funding Source Schedule (000s)								
Park Yards Construction and Conveyance Tax Fund (398)	20	20	20	20	20	20	20	100
Total	20	100						

**Parks and Community Facilities Development - Park Yards
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

Project Name	Park Yards Future Projects Reserve
5-Yr CIP Budget	\$ 4,250,000
Total Budget	\$ 4,250,000
Council Districts	City-wide
Description	This reserve provides funding for the future renovation and construction of park yard facilities.

Emma Prusch Fund (131)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						5-Year Total*
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Emma Prusch Fund (131)							
Beginning Balance	545,849	569,849	255,849	310,849	369,849	432,849	569,849
Revenue from the Use of Money/Property							
Interest Income	14,000	12,000	12,000	12,000	12,000	12,000	60,000
Shell Gas Station Lease Revenue	134,000	138,000	143,000	147,000	151,000	156,000	735,000
TOTAL Revenue from the Use of Money/Property	148,000	150,000	155,000	159,000	163,000	168,000	795,000
Total Emma Prusch Fund (131)	693,849	719,849	410,849	469,849	532,849	600,849	1,364,849

* 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.

Emma Prusch Fund (131)
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*
Emma Prusch Fund (131)							
All Inclusive Playground - Emma Prusch	73,000	150,000					150,000
Emma Prusch Multi-Cultural Center Improvements		13,000					13,000
Other Parks - Construction	73,000	163,000					163,000
Parks - Construction	73,000	163,000					163,000
Emma Prusch Park Capital Repairs	50,000	100,000	100,000	100,000	100,000	100,000	500,000
General Non-Construction - Parks	50,000	100,000	100,000	100,000	100,000	100,000	500,000
Parks - Non-Construction	50,000	100,000	100,000	100,000	100,000	100,000	500,000
Capital Program and Public Works Department Support Service Costs	1,000	1,000					1,000
Allocations	1,000	1,000					1,000
Emma Prusch Park Animal Area Reserve		200,000					200,000
Expense Reserves - Non-Construction		200,000					200,000
Total Expenditures	124,000	464,000	100,000	100,000	100,000	100,000	864,000
Ending Fund Balance	569,849	255,849	310,849	369,849	432,849	500,849	500,849
TOTAL Emma Prusch Fund (131)	693,849	719,849	410,849	469,849	532,849	600,849	1,364,849

* 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.

**Parks and Community Facilities Development - Emma Prusch
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Emma Prusch Multi-Cultural Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2022
Location	647 South King Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	5	Initial Project Budget	\$60,000
Appropriation	A418E	FY Initiated	2020-2021
Description	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.		
Justification	This project provides funding for needed renovations at the Emma Prusch Multi-Cultural Center.		

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	47		13					13		60
Total	47		13					13		60
Funding Source Schedule (000s)										
Emma Prusch Fund (131)	47		13					13		60
Total	47		13					13		60
Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Emma Prusch

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Emma Prusch Park Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6318
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	50	50	100	100	100	100	100	500
Total	50	50	100	100	100	100	100	500

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Emma Prusch Fund (131)	50	50	100	100	100	100	100	500
Total	50	50	100	100	100	100	100	500

**Parks and Community Facilities Development - Emma Prusch
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Emma Prusch Park Animal Area Reserve

5-Yr CIP Budget \$ 885,000

Total Budget \$ 885,000

Council Districts 5

Description This reserve provides funding for future renovations to the pasture area, petting zoo, and barn at Emma Prusch Park. Future improvements may include grading, drainage improvements, fencing upgrades, animal exhibit improvements, electrical extensions, and other minor improvements. The Total Budget includes funding from the Council District 5 Construction and Conveyance Tax Fund (\$685,000) and Emma Prusch Fund (\$200,000).

**Parks and Community Facilities Development - Emma Prusch
 2025-2029 Adopted Capital Improvement Program
 Summary of Projects with Close-Out Costs Only In 2024-2025**

Project Name	All Inclusive Playground - Emma Prusch	Initial Start Date	2nd Qtr. 2018
5-Yr CIP Budget	\$150,000	Initial End Date	2nd Qtr. 2020
Total Budget	\$4,415,158	Revised Start Date	3rd Qtr. 2019
Council Districts	5	Revised End Date	1st Qtr. 2024
Description	<p>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. This project completed in spring 2024; remaining funding in 2024-2025 will be used for final project close-out costs.</p>		

Lake Cunningham Fund (462)
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*
Lake Cunningham Fund (462)							
Beginning Balance	1,697,258	1,671,258	222,258	258,258	297,258	336,258	1,671,258
Reserve for Encumbrance	57,364						
Revenue from the Use of Money/Property							
Interest Income	50,000	45,000	40,000	30,000	30,000	30,000	175,000
Raging Waters Lease Revenue	250,000	350,000	350,000	350,000	350,000	350,000	1,750,000
TOTAL Revenue from the Use of Money/Property	300,000	395,000	390,000	380,000	380,000	380,000	1,925,000
Revenue from State of California							
California Natural Resources Agency: Wetland Restoration		1,100,000	400,000				1,500,000
TOTAL Revenue from State of California		1,100,000	400,000				1,500,000
Revenue from the Federal Government							
Transportation, Housing and Urban Development: Wetland Restoration			850,000				850,000
TOTAL Revenue from the Federal Government			850,000				850,000
Fees, Rates and Charges							
Parking Revenue	125,000	200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL Fees, Rates and Charges	125,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Lake Cunningham Fund (462)	2,179,622	3,366,258	2,062,258	838,258	877,258	916,258	6,946,258

* 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.

Lake Cunningham Fund (462)
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*
<u>Lake Cunningham Fund (462)</u>							
Lake Cunningham Bike Park	42,008						
Lake Cunningham Bike Park Reconstruction		400,000					400,000
Lake Cunningham Park Restroom Renovation		313,000					313,000
Lake Cunningham Wetland Restoration		1,100,000	1,250,000				2,350,000
Other Parks - Construction	42,008	1,813,000	1,250,000				3,063,000
Parks - Construction	42,008	1,813,000	1,250,000				3,063,000
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	22,355						
Minor Infrastructure Contract Services	15,000	15,000	15,000	15,000	15,000	15,000	75,000
General Non-Construction - Parks	237,355	215,000	215,000	215,000	215,000	215,000	1,075,000
Parks - Non-Construction	237,355	215,000	215,000	215,000	215,000	215,000	1,075,000
Lake Cunningham Public Art		88,000	13,000				101,000
Public Art Projects		88,000	13,000				101,000
Capital Program and Public Works Department Support Service Costs	3,000	2,000					2,000
Allocations	3,000	2,000					2,000
General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers to the General Fund	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfers Expense	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Future Water Quality Improvements Reserve		700,000					700,000

* 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.

Lake Cunningham Fund (462)
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*
Lake Cunningham Park Future Projects Reserve		100,000	100,000	100,000	100,000	100,000	500,000
Expense Reserves - Non-Construction		800,000	100,000	100,000	100,000	100,000	1,200,000
Total Expenditures	508,364	3,144,000	1,804,000	541,000	541,000	541,000	6,571,000
Ending Fund Balance	1,671,258	222,258	258,258	297,258	336,258	375,258	375,258
TOTAL Lake Cunningham Fund (462)	2,179,622	3,366,258	2,062,258	838,258	877,258	916,258	6,946,258

* 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.

**Parks and Community Facilities Development - Lake Cunningham
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Bike Park Reconstruction

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	2305 S White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$400,000
Appropriation	A437T	FY Initiated	2024-2025
Description	This project provides funding to reconstruct and enhance the bike park at Lake Cunningham Park. Project elements may include resurfacing the bike park, renovating the ramps, upgrading the jumps, improving the landscaped areas, and installing other minor park improvements.		
Justification	This project provides funding for improvements to the bike park at Lake Cunningham Park, which will meet the recreational needs of the community and extend the useful life of the bike park.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			120					120		120
Construction			280					280		280
Total			400					400		400

Funding Source Schedule (000s)										
	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Lake Cunningham Fund (462)			400					400		400
Total			400					400		400

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Lake Cunningham
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Park Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	2305 S White Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	8	Initial Project Budget	\$250,000
Appropriation	A414A	FY Initiated	2019-2020
Description	This project provides funding to renovate the restrooms at Lake Cunningham Park. Project elements may include the construction of partitions, painting and sealing the floors and other surfaces, repairing trim, pressure washing, replacing fixtures, and repairing plumbing.		
Justification	This project provides funding for renovations and enhancements at Lake Cunningham 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 to align the project budget with the higher than anticipated project costs.
 2025-2029 CIP - increase of \$85,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			16					16		16
Construction	12		382					382		394
Total	12		398					398		410

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			85					85		85
Lake Cunningham Fund (462)	12		313					313		325
Total	12		398					398		410

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Lake Cunningham
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Lake Cunningham Wetland Restoration

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	TBD
Location	2305 S White Road	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	8	Initial Project Budget	\$2,350,000
Appropriation	A438K	FY Initiated	2024-2025
Description	This project provides funding to design and construct improvements to restore the wetland through a natural filtration process at Lake Cunningham Park. Project elements include site development, designing the project, and constructing the improvements as identified through the design process.		
Justification	This project provides funding to improve the wetland and water quality at Lake Cunningham.		
Notes	Grant funding of \$2.4 million was awarded by the California Natural Resources Agency (\$1.5 million) and the Transportation, Housing and Urban Development federal program (\$850,000) to restore the wetland at Lake Cunningham.		

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		1,100						1,100		1,100
Construction				1,250				1,250		1,250
Total		1,100	1,250					2,350		2,350

Funding Source Schedule (000s)										
Lake Cunningham Fund (462)		1,100	1,250					2,350		2,350
Total		1,100	1,250					2,350		2,350

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Lake Cunningham

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Bike Park Soil Stabilization

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	8
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	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.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

Parks and Community Facilities Development - Lake Cunningham

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Lake Cunningham Capital Repairs

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	8
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4229
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Lake Cunningham Fund (462)	100	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	100	500

**Parks and Community Facilities Development - Lake Cunningham
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

Project Name Lake Cunningham Future Water Quality Improvements Reserve
5-Yr CIP Budget \$ 1,790,000
Total Budget \$ 1,790,000
Council Districts 8
Description This reserve provides partial funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$960,000), Lake Cunningham Fund (\$700,000), and Subdivision Park Trust Fund (\$130,000). Future projects elements may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

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

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Subdivision Park Trust Fund (375)							
Beginning Balance	98,716,737	81,724,737	0	0	0	0	81,724,737
Reserve for Encumbrance	6,312,364						
Revenue from the Federal Government							
Caltrans: TRAIL: SF Bay Trail Reach 9	2,000						
Active Transportation Program (ATP): Coyote Creek (Mabury to Empire)	109,000						
TOTAL Revenue from the Federal Government	111,000						
Developer Contributions							
Parkland Dedication Fees	6,479,000						
TOTAL Developer Contributions	6,479,000						
Total Subdivision Park Trust Fund (375)	111,619,101	81,724,737	0	0	0	0	81,724,737

* 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.

Subdivision Park Trust Fund (375)
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*
Subdivision Park Trust Fund (375)							
TRAIL: Coyote Creek (Mabury Road to Empire Street)	7,976,514	1,090,000					1,090,000
TRAIL: Coyote Creek (Story Road to Selma Olinder Park)	22,138						
TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)	5,000	845,000					845,000
TRAIL: Guadalupe River (Chynoweth Avenue) Design	50,000	1,300,000					1,300,000
TRAIL: Guadalupe River Park and Blossom River Drive Connection		113,000					113,000
TRAIL: Guadalupe River Under-crossing (Coleman Road) Design	19,775						
TRAIL: Los Gatos Creek Fencing and Deterrents		192,000					192,000
TRAIL: Los Gatos Creek Reach II Rehabilitation	181,000	289,000					289,000
TRAIL: Lower Silver Creek Master Plan Technical Study		100,000					100,000
TRAIL: Penitencia Creek Trail Realignment	8,000						
TRAIL: Thompson Creek (Quimby Road to Aborn Court)	300,962	135,000					135,000
TRAIL: Three Creeks (Lonus Street to Guadalupe River)	7,797						
TRAIL: Three Creek Lonus Extension Design	26,000	123,000					123,000
Trails	8,597,186	4,187,000					4,187,000
Agnews Property Development	1,159,928						
All Inclusive Playground - Almaden Lake Park	166,000						
All Inclusive Playground - Rotary Playgarden Phase II	154,762						
Alma Community Center Improvements		11,000					11,000
Almaden Community Center Roof Replacement		570,000					570,000
Almaden Lake Park Playground and Restroom Improvements	38,000						

* 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.

Subdivision Park Trust Fund (375)
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*
Alum Rock Youth Center HVAC Replacement		119,000					119,000
Alviso Park Improvements	50,000						
Backesto Park Bocce Courts Renovation		40,000					40,000
Backesto Park Tot and Youth Lots	521,112						
Bascom Community Center Lighting and AV System Improvements		200,000					200,000
Berryessa Community Center ADA Ramp	8,000						
Berryessa Community Center Improvements	23,000						
Berryessa Community Center Renovation	50,000						
Biebrach Park Sport Courts Renovation		200,000					200,000
Bramhall Park Tennis Courts Renovation		250,000					250,000
Bruzzone Way Park Development	1,283,000	100,000					100,000
Butcher Park Basketball Court Renovation	31,000						
Cahill Park Improvements		977,000					977,000
Calabazas Bike Park Renovation	16,000						
Camden Community Center Improvements	32,000	310,000					310,000
Canoas Park Tennis and Pickleball Courts Renovation	5,000						
Cataldi Park Sport Court Renovation		5,000					5,000
Children of the Rainbow Park Lighting Improvements		55,000					55,000
Chynoweth Park Renovation		150,000					150,000
Cypress Community Center Restroom Renovation		63,000					63,000
Cypress Community Center Roof Replacement	72,000						
Del Monte Park Expansion Phase III Master Plan and Design	3,000	387,000					387,000
Doerr Park Tot Lot Replacement	11,000						

* 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.

Subdivision Park Trust Fund (375)

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*
Evergreen Community Center Marquee	3,000						
Evergreen Community Center Improvements	67,000	18,000					18,000
Flickinger Park Landscaping Renovation	45,000						
Groesbeck Hill Park Basketball Court Renovation	9,000						
Guadalupe Gardens Prototype Park	45,000						
Guadalupe River Park Pollinator and Habitat Improvements		100,000					100,000
Guadalupe River Park Ranger Station Rehabilitation		400,000					400,000
Hamann Park Tot Lot Renovation	19,000	300,000					300,000
Hanchett Park Development	73,000						
Houge Park Basketball and Tennis Courts Renovation	260,000						
Japanese Friendship Garden Taiko Bridge Replacement	13,000	47,000					47,000
Kirk Community Center Roof Replacement		64,000					64,000
Lake Cunningham Prototype Wetland Restoration Design	198,000						
Lake Cunningham Sports Park	303,073						
Meadowfair Park Restroom Renovation	4,000						
Mercado Park Development	2,667,000	100,000					100,000
Mise Park Artificial Turf Renovation		210,000					210,000
Municipal Rose Garden Improvements	1,000						
Murdock Park Lighting Improvements	69,000	20,000					20,000
Newbury Park Development	472,822						
Northside Community Center HVAC Replacement	17,000						
Northside Community Center Electrical Improvements	55,000						
Northwood Park Walking Loop	115,000						

* 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.

Subdivision Park Trust Fund (375)
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*
Payne Avenue Park Phase I	3,594,086	50,000					50,000
Pellier Park	1,810,767						
Penitencia Creek Dog Park	1,025,668	15,000					15,000
Plaza de Cesar Chavez Interim Improvements	113,000	405,000					405,000
Pueblo de Dios Master Plan and Design	185,318						
River Glen Park Basketball Court Renovation	45,000	900,000					900,000
River Glen Park Restroom Restoration	160,000	15,000					15,000
Saratoga Creek Park Tot Lot Renovation		3,000					3,000
Seven Trees Community Center and Branch Library Roof Replacement		140,000					140,000
Southside Community Center Renovation	28,000	470,000					470,000
Spartan Keyes Area Park Development	20,000	9,980,000					9,980,000
St. James Park Design	2,490,257	25,000					25,000
Starbird Youth Center Improvements	41,000	120,000					120,000
Tully Road Ballfields Dog Park Improvements	15,000						
Wallenberg Park Tennis Courts Renovation	175,000						
Welch Park Playground Improvements		6,000					6,000
Willow Glen Community Center Improvements	97,000	60,000					60,000
Willow Glen Community Center Plumbing Improvements		98,000					98,000
Other Parks - Construction	17,859,794	16,983,000					16,983,000
Parks - Construction	26,456,980	21,170,000					21,170,000
Biebrach Park Pool Study		100,000					100,000
Communications Hill Hillsdale Fitness Staircase Design Review and Inspection		184,000					184,000
Communications Hill Hillsdale Fitness Staircase Reimbursement		1,822,000					1,822,000

* 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.

Subdivision Park Trust Fund (375)
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*
Hanchett Park Master Plan	30,992						
Japantown Park Design Review and Inspection	143,000	50,000					50,000
Lawrence Pedestrian Overpass Feasibility Study	26,000						
Mayfair Pedestrian Bridge Lighting Feasibility Study	30,000						
North San Pedro Area Parks Master Plans	520,251	400,000					400,000
Park Trust Fund Administration	960,000	1,435,000					1,435,000
Parque de Pobladores Phase II Feasibility Study	147,000						
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	45,695						
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Design	154,324						
TRAIL: Five Wounds Trestle Study	101,997						
TRAIL: SF Bay Trail Reach 9	12,000	86,000					86,000
TRAIL: Three Creeks Land Acquisition		75,000					75,000
Winchester Orchard Park Design Review and Inspection	122,000	8,000					8,000
General Non-Construction - Parks	2,443,259	4,560,000					4,560,000
Parks - Non-Construction	2,443,259	4,560,000					4,560,000
Japantown Park Public Art	62,125	8,000					8,000
Spartan Keyes Area Park Public Art	2,000	98,000					98,000
Public Art Projects	64,125	106,000					106,000
Capital Program and Public Works Department Support Service Costs	769,000	769,000					769,000
Allocations	769,000	769,000					769,000

* 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.

Subdivision Park Trust Fund (375)
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*
City Hall Debt Service Fund	161,000	160,000					160,000
Transfers to Special Funds	161,000	160,000					160,000
Transfers Expense	161,000	160,000					160,000
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
Camden Community Center – All Inclusive Playground Reserve		1,733,000					1,733,000
Council District 6 Future Land Acquisition Reserve		4,000,000					4,000,000
Del Monte Park Phase III Development Reserve		6,001,000					6,001,000
Erikson Park Reserve		101,000					101,000
Future PDO/PIO Projects Reserve		13,594,737					13,594,737
Lake Cunningham Future Water Quality Improvements Reserve		130,000					130,000
North San Pedro Area Parks Reserve		5,642,000					5,642,000
Santana Park Development Reserve		4,038,000					4,038,000
Soccer Facility Reserve		4,700,000					4,700,000
St. James Park Phase I Reserve		9,862,000					9,862,000
TRAIL: Coyote Creek (Brokaw Road to Union Pacific Railroad Corridor) Reserve		1,821,000					1,821,000
TRAIL: Los Gatos Creek 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
Vietnamese Cultural Heritage Garden Reserve		118,000					118,000
Welch Park Reserve		20,000					20,000

* 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.

Subdivision Park Trust Fund (375)
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*	
Yerba Buena Bridge Reserve		500,000					500,000	
Expense Reserves - Non-Construction		54,959,737					54,959,737	
Total Expenditures	29,894,364	81,724,737					81,724,737	
Ending Fund Balance	81,724,737	0	0	0	0	0	0	0
TOTAL Subdivision Park Trust Fund (375)	111,619,101	81,724,737	0	0	0	0	81,724,737	

* 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.

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alma Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	136 W Alma Avenue	Revised Start Date	3rd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	7	Initial Project Budget	\$100,000
Appropriation	A421E	FY Initiated	2020-2021
Description	This project provides funding for improvements at Alma Community Center. Project elements may include interior enhancements, painting the facility, landscaping, fencing, new lighting, roof improvements, security improvements, and other minor improvements.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	66	4	30					30		100
Total	66	4	30					30		100

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)	57	4	19					19		80
Subdivision Park Trust Fund (375)	9		11					11		20
Total	66	4	30					30		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Almaden Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	6445 Camden Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	10	Initial Project Budget	\$330,000
Appropriation	A430H	FY Initiated	2022-2023
Description	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.		

Justification This project provides funding for infrastructure renovations and enhancements at the Almaden Community Center, which will extend the usefulness of this facility.

Notes

Major Cost Changes 2024-2028 CIP - increase of \$240,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			570					570		570
Total			570					570		570

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			570					570		570
Total			570					570		570

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Alum Rock Youth Center HVAC Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	137 N White Road	Revised Start Date	4th Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	5	Initial Project Budget	\$220,000
Appropriation	A430I	FY Initiated	2022-2023
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	101		119					119		220
Total	101		119					119		220

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)	20									20
Subdivision Park Trust Fund (375)	81		119					119		200
Total	101		119					119		220

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Backesto Park Bocce Courts Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2025
Location	13th Street and Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$40,000
Appropriation	A437Q	FY Initiated	2024-2025
Description	This project provides funding to renovate the bocce courts at Backesto Park. Project elements may include minor renovations to the courts, landscaping improvements, fencing improvements, establishing a community garden, and other minor park improvements.		
Justification	This project provides funding for improvements at Backesto Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

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			40					40		40
Total			40					40		40
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			40					40		40
Total			40					40		40
Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Bascom Community Center Lighting and AV System Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	1000 S Bascom Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$200,000
Appropriation	A437R	FY Initiated	2024-2025
Description	This project provides funding to improve the lighting and audio-visual (AV) system at Bascom Community Center. Project elements may include renovating the lighting in the interior multi-purpose room, installing lighting in the public plaza, installing new audio-visual equipment, and other minor improvements.		
Justification	This project provides funding for lighting and AV system enhancements at Bascom Community Center, which will improve access and the usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			15					15		15
Equipment, Materials and Supplies			185					185		185
Total			200					200		200

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Biebrach Park Sport Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	1837 Delmas Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$200,000
Appropriation	A438B	FY Initiated	2024-2025
Description	This project provides funding for sport courts renovations at Biebrach Park. Project elements may include basketball court and handball court renovations such as replacing the basketball poles, backboards and nets, repairing the cracks on the various court surfaces, resurfacing and restriping the sport courts, and other minor improvements.		
Justification	This project provides funding for enhancements at Biebrach Park, which will extend the usefulness of the park and meet the recreational needs of the community.		

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			200					200		200
Total			200					200		200

Funding Source Schedule (000s)										
	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Bramhall Park Tennis Courts Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	1320 Willow Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$250,000
Appropriation	A437W	FY Initiated	2024-2025
Description	This project provides funding for renovations of the tennis courts at Bramhall Park. Project elements may include tennis court renovations such as replacing the tennis poles and nets, repairing surface cracks, resurfacing and restriping, and other minor improvements.		
Justification	This project provides funding for tennis courts enhancements at Bramhall Park, which will extend the usefulness of the courts and meet the recreational needs of the community.		

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		250						250		250
Total		250						250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		250						250		250
Total		250						250		250

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Cahill Park Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	W San Fernando Street and Wilson Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	6	Initial Project Budget	\$1,397,000
Appropriation	A438A	FY Initiated	2024-2025
Description	This project provides funding for improvements at Cahill Park. Project elements, which will be determined through the community outreach process, include turf area improvements, hardscape improvements, landscaping, constructing a dedicated dog area, and other minor park improvements.		
Justification	This project provides funding for improvements at Cahill Park, which will increase the usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design			255					255		255
Bid & Award			42					42		42
Construction			1,100					1,100		1,100
Total			1,397					1,397		1,397

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)			420					420		420
Subdivision Park Trust Fund (375)			977					977		977
Total			1,397					1,397		1,397

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Camden Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	3369 Union Avenue	Revised Start Date	4th Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	9	Initial Project Budget	\$2,000,000
Appropriation	A409I	FY Initiated	2018-2019
Description	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.		
Justification	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.		
Notes	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	14									14
Design	6	32								38
Bid & Award			20					20		20
Construction	94	1	1,784					1,784		1,879
Post Construction			10					10		10
Maintenance, Repairs, Other			40					40		40
Total	114	33	1,854					1,854		2,001

Funding Source Schedule (000s)										
Council District 9 Construction and Conveyance Tax Fund (388)		1	1,544					1,544		1,545
Subdivision Park Trust Fund (375)	114	32	310					310		456
Total	114	33	1,854					1,854		2,001

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cataldi Park Sport Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Morrill Avenue and Cataldi Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	4	Initial Project Budget	\$75,000
Appropriation	A433G	FY Initiated	2023-2024
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			75					75		75
Total			75					75		75

Funding Source Schedule (000s)										
Council District 4 Construction and Conveyance Tax Fund (381)			70					70		70
Subdivision Park Trust Fund (375)			5					5		5
Total			75					75		75

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Children of the Rainbow Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	Madden Avenue and Elodie Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$300,000
Appropriation	A437S	FY Initiated	2024-2025
Description	This project provides funding to install lighting at Children of the Rainbow Park. Project elements may include constructing lighting improvements throughout the park, including updating the pre-existing underground electrical wiring, installing lighting poles, inserting solar panels, installing new light fixtures, and other minor improvements.		
Justification	This project provides funding for a new lighting system at Children of the Rainbow Park, which will increase the usage opportunities and enhance the safety and security at the park.		

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			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Council District 5 Construction and Conveyance Tax Fund (382)			245					245		245
Subdivision Park Trust Fund (375)			55					55		55
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Chynoweth Park Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Chynoweth Avenue and Edenvale Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	2	Initial Project Budget	\$90,000
Appropriation	A433H	FY Initiated	2023-2024
Description	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.		
Justification	This project provides funding for minor renovations to Chynoweth Park, which will extend the usefulness of the park facility.		

Notes

Major Cost Changes 2025-2029 CIP - increase of \$60,000 to align the project budget with the higher than anticipated project costs.

	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)										
Subdivision Park Trust Fund (375)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Cypress Community Center Restroom Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	403 Cypress Avenue	Revised Start Date	1st Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	1	Initial Project Budget	\$320,000
Appropriation	A424E	FY Initiated	2021-2022
Description	This project provides funding for renovations at Cypress Community Center. Project elements include renovating the community center 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	3	104	213					213		320
Total	3	104	213					213		320

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		104	150					150		254
Subdivision Park Trust Fund (375)	3		63					63		66
Total	3	104	213					213		320

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Del Monte Park Expansion Phase III Master Plan and Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	W Home Street and Sunol Street	Revised Start Date	3rd Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2026
Council District	6	Initial Project Budget	\$250,000
Appropriation	A402D	FY Initiated	2017- 2018
Description	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.		
Justification	This allocation provides funding to expand Del Monte Park, which will increase the recreational opportunities of the community.		
Notes	Reserve funding of \$6.8 million is allocated elsewhere in the Subdivision Park Trust Fund (\$6.0 million) and Council District 6 Construction and Conveyance Tax Fund (\$820,000) for future park site development at Del Monte Park.		
Major Cost Changes	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.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3									3
Project Feasibility Development	72		275					275		347
Design	10	3	387					387		400
Total	85	3	662					662		750

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	0		275					275		275
Subdivision Park Trust Fund (375)	85	3	387					387		475
Total	85	3	662					662		750

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

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Evergreen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	4860 San Felipe Road	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	8	Initial Project Budget	\$475,000
Appropriation	A424U	FY Initiated	2021-2022
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design										
Bid & Award			4					4		4
Construction	86	67	318					318		471
Total	86	67	322					322		475

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			304					304		304
Subdivision Park Trust Fund (375)	86	67	18					18		171
Total	86	67	322					322		475

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Pollinator and Habitat Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	180 Woz Way	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2028
Council District	6	Initial Project Budget	\$100,000
Appropriation	A434E	FY Initiated	2023-2024
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Guadalupe River Park Ranger Station Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2021
Location	W Santa Clara Street	Revised Start Date	1st Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	6	Initial Project Budget	\$250,000
Appropriation	A423B	FY Initiated	2020-2021
Description	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.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	25	28								53
Design	130	67	162					162		359
Construction			653					653		653
Total	155	95	815					815		1,065

Funding Source Schedule (000s)										
Parks City-Wide Construction and Conveyance Tax Fund (391)			415					415		415
Subdivision Park Trust Fund (375)			400					400		400
General Fund	155	95								250
Total	155	95	815					815		1,065

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Hamann Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Westfield Avenue and N Central Avenue	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2026
Council District	1	Initial Project Budget	\$700,000
Appropriation	A421S	FY Initiated	2020-2021
Description	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.		
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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	12									12
Design	79									79
Bid & Award		14	65					65		79
Construction		5	511					511		516
Post Construction			15					15		15
Total	91	19	591					591		701

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	9		291					291		300
Subdivision Park Trust Fund (375)	81	19	300					300		400
Total	91	19	591					591		701

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Japanese Friendship Garden Taiko Bridge Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1300 Senter Road	Revised Start Date	2nd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	7	Initial Project Budget	\$60,000
Appropriation	A4300	FY Initiated	2022-2023
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		13	47					47		60
Total		13	47					47		60

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		13	47					47		60
Total		13	47					47		60

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Kirk Community Center Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1601 Foxworthy Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	9	Initial Project Budget	\$127,000
Appropriation	A430P	FY Initiated	2022-2023
Description	This project provides funding for improvements at Kirk Community Center. Project elements may include replacing the roof at the community center and other associated minor improvements.		

Justification This project provides funding for infrastructure improvements and enhancements at the Kirk Community Center, which will extend the usefulness of this facility.

Notes The total cost of the project is \$400,000, of which \$127,000 is allocated in the Park Trust Fund and \$273,000 was allocated in the Parks Operating Budget in 2022-2023. The funding allocated in the Parks Operating Budget was expended from the American Rescue Plan (ARP) Fund (displayed in 2022-2023 Adopted Operating Budget). The ARP funding was expended on the portion of Kirk Community Center that is occupied by the Beautify San José Team.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	63		64					64		127
Total	63		64					64		127

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	63		64					64		127
Total	63		64					64		127

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Mise Park Artificial Turf Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	John Mise Court and Moorpark Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$1,310,000
Appropriation	A438J	FY Initiated	2024-2025
Description	This project provides funding to replace the multi-sport field artificial turf at Mise Park. Project elements include demolition and removal of the existing turf, remediation of the base surface, installation of new artificial surface material, installation of new infill material, striping, and testing the shock attenuation performance of the new playing surfacing.		
Justification	This project provides funding for renovations at Mise Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community.		

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		1,310						1,310		1,310
Total		1,310						1,310		1,310

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)		1,100						1,100		1,100
Subdivision Park Trust Fund (375)		210						210		210
Total		1,310						1,310		1,310

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Murdock Park Lighting Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	1188 Wunderlich Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	1	Initial Project Budget	\$900,000
Appropriation	A430R	FY Initiated	2022-2023
Description	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.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	2	8								10
Design	30	315								344
Bid & Award		20	20					20		40
Construction		277	228					228		505
Total	32	620	248					248		899

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	15	551	228					228		794
Subdivision Park Trust Fund (375)	17	69	20					20		106
Total	32	620	248					248		899

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Plaza de Cesar Chavez Interim Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Market and Park Streets	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	3	Initial Project Budget	\$500,000
Appropriation	A407V	FY Initiated	2018-2019
Description	This allocation provides funding for improvements at Plaza de Cesar Chavez. Project elements may include renovating the turf, renovating the fountain, structural tree work, renting a stage canopy, relocating the electrical transformer, and other minor improvements.		
Justification	This allocation provides funding for improvements at Plaza de Cesar Chavez, which will improve the usage opportunities to meet the recreational needs of the community.		

Notes

Major Cost Changes 2024-2028 CIP - increase of \$250,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	77									77
Construction	155	113	405					405		673
Total	233	113	405					405		751

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	233	113	405					405		751
Total	233	113	405					405		751

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

River Glen Park Basketball Court Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	Parkside Avenue and Bird Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	6	Initial Project Budget	\$945,000
Appropriation	A433P	FY Initiated	2023-2024
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development		5								5
Design		15								15
Bid & Award		25								25
Construction			900					900		900
Total		45	900					900		945

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		45	900					900		945
Total		45	900					900		945

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

River Glen Park Restroom Restoration

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2023
Location	1600 Parkside Avenue	Revised Start Date	3rd Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	6	Initial Project Budget	\$125,000
Appropriation	A435S	FY Initiated	2022-2023
Description	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 2024-2028 CIP – increase of \$50,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction		160	15					15		175
Total		160	15					15		175

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		160	15					15		175
Total		160	15					15		175

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

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Saratoga Creek Park Tot Lot Renovation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2026
Location	Cordelia Avenue and Hoyet Drive	Revised Start Date	2nd Qtr. 2025
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	1	Initial Project Budget	\$700,000
Appropriation	A4370	FY Initiated	2024-2025
Description	This project provides funding to renovate the tot lot at Saratoga Creek Park. Project elements may include upgrading the existing tot lot equipment, installing new playground surfacing, and other minor improvements.		

Justification This project provides funding to renovate the tot lot at Saratoga Creek Park, which will address the infrastructure backlog and improve the usage opportunities to meet the recreational needs of the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		3						3		3
Design				98				98		98
Construction				599				599		599
Total		3		697				700		700

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)				697				697		697
Subdivision Park Trust Fund (375)		3						3		3
Total		3		697				700		700

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Seven Trees Community Center and Branch Library Roof Replacement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	3590 Cas Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	1st Qtr. 2025
Council District	7	Initial Project Budget	\$275,000
Appropriation	A430U	FY Initiated	2022-2023
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			75					75		75
Construction			200					200		200
Total			275					275		275

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)			135					135		135
Subdivision Park Trust Fund (375)			140					140		140
Total			275					275		275

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Southside Community Center Renovation

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2018
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2020
Location	5585 Cottle Road	Revised Start Date	2nd Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	2	Initial Project Budget	\$1,442,000
Appropriation	A409P	FY Initiated	2018-2019
Description	This project provides funding for 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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration										
Design	254									254
Bid & Award		9								9
Construction	719	19	460					460		1,198
Post Construction			10					10		10
Total	973	28	470					470		1,471

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	973	28	470					470		1,471
Total	973	28	470					470		1,471

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Spartan Keyes Area Park Development

CSA	Neighborhood Services	Initial Start Date	3th Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	Keyes Street and S 3rd Street	Revised Start Date	2nd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2026
Council District	3	Initial Project Budget	\$10,000,000
Appropriation	A434D	FY Initiated	2023-2024
Description	This project provides funding to design and construct a new 1.36 acre park at the corner of Spartan Keyes and South 3rd Street. Project elements may include construction of playgrounds, installation of landscaping, construction of a pollinator garden, a lighted futsal court, and other park amenities.		
Justification	This project provides funding to develop a new park at the corner of Spartan Keyes and South 3rd Street, which will increase the recreational opportunities of this park deficient neighborhood.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		20	130					130		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
Total		20	9,980					9,980		10,000

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		20	9,980					9,980		10,000
Total		20	9,980					9,980		10,000

Annual Operating Budget Impact (000s)										
Maintenance					53	72	73	198		198
Total					53	72	73	198		198

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

St. James Park Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2019
Location	100 N 1st Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	3	Initial Project Budget	\$1,000,000
Appropriation	A404S	FY Initiated	2017-2018
Description	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 \$2.1 million to align the project budget with the design phase costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		50								50
Project Feasibility Development	29	2								31
Design	2,669	2,478	25					25		5,172
Total	2,697	2,530	25					25		5,253

Funding Source Schedule (000s)										
Council District 3 Construction and Conveyance Tax Fund (380)		40								40
Subdivision Park Trust Fund (375)	2,697	2,490	25					25		5,213
Total	2,697	2,530	25					25		5,253

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Starbird Youth Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	1050 Boynton Avenue	Revised Start Date	1st Qtr. 2023
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	1	Initial Project Budget	\$650,000
Appropriation	A430V	FY Initiated	2022-2023
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	3	9								12
Design	11	35	222					222		268
Bid & Award			20					20		20
Construction			340					340		340
Post Construction			10					10		10
Total	15	44	592					592		651

Funding Source Schedule (000s)										
Council District 1 Construction and Conveyance Tax Fund (377)	11	3	472					472		486
Subdivision Park Trust Fund (375)	3	41	120					120		164
Total	15	44	592					592		651

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek (Mabury Road to Empire Street)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Mabury Road to Empire Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	3,4	Initial Project Budget	\$1,720,000
Appropriation	A4110	FY Initiated	2018-2019
Description	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.		

Justification 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.

Notes 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 Parks Trust Fund) and a \$1.3 million Federal Earmark Grant will partially fund the construction portion of the project. When the grant funding is received, the Parks City-wide Construction and Conveyance Tax fund and Parks Trust Fund will be reimbursed accordingly. Maintenance costs of \$13,000 (annualized cost of \$23,000) associated with this new facility are included in the 2024-2025 Adopted Operating Budget.

Major Cost Changes 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 \$10.7 million to align the project budget with the higher than anticipated project costs.

	PRIOR	FY24		5 Year BEYOND					Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total 5 YEARS	Total
Expenditure Schedule (000s)									
General Administration	40	5							45
Project Feasibility Development	3								3
Property & Land	24	1							25
Design	2,249	502							2,751
Bid & Award	81	3							84
Construction	176	8,667	2,190					2,190	11,033
Total	2,572	9,179	2,190					2,190	13,941

Funding Source Schedule (000s)									
Parks City-Wide Construction and Conveyance Tax Fund (391)		1,202	1,100					1,100	2,302
Subdivision Park Trust Fund (375)	2,572	7,977	1,090					1,090	11,639
Total	2,572	9,179	2,190					2,190	13,941

Annual Operating Budget Impact (000s)									
Total									

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Coyote Creek Design (Roosevelt Park to Watson Park)

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2026
Location	East Taylor Street and Julian Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	3	Initial Project Budget	\$850,000
Appropriation	A435Z	FY Initiated	2023-2024
Description	This project provides funding to support the design of a Class I multi-use paved bikeway trail with striping along the Coyote Creek from Watson Park to Julian Street. Future trail elements may include a bridge and other trail enhancements.		

Justification This project provides funding for a design for a trail that will give cyclists and pedestrians a safe, off-street connection between Berryessa BART and Julian Street.

Notes Grant funding of \$765,000 has been awarded by a Valley Transportation Authority (VTA) Measure B grant and will be fronted by the Park Trust Fund. The current Measure B grant agreement will support a portion of the design of the trail segment from Watson Park to Julian Street; however, additional funding will be needed to complete the design phase. City staff is working to identify additional grant funding.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		5	845					845		850
Total		5	845					845		850

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		5	845					845		850
Total		5	845					845		850

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

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

TRAIL: Guadalupe River (Chynoweth Avenue) Design

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Chynoweth Avenue and Branham Lane	Revised Start Date	1st Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	9	Initial Project Budget	\$1,350,000
Appropriation	A7852	FY Initiated	2016-2017

Description This project provides funding to design a paved trail segment along the Guadalupe River from Chynoweth Avenue to Branham Lane. Project elements included in the design phase include right-of-way review, a survey, easement, and permit coordination.

Justification The proposed trail segment will 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 Grant funding has been awarded by a Valley Transportation Authority (VTA) Measure B grant and will be fronted by the Park Trust Fund. The grant award is reimbursement based, with a maximum reimbursement amount up to \$1.2 million. The Measure B grant will support the design phase (up to 95% design level) of the trail segment from Branham Lane to Chynoweth Avenue, including design of the looped connection known as the "Erikson Loop" around the percolation ponds.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design		50	1,300					1,300		1,350
Total		50	1,300					1,300		1,350

	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)									
Subdivision Park Trust Fund (375)	50	1,300					1,300		1,350
Total	50	1,300					1,300		1,350

	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Annual Operating Budget Impact (000s)									
Maintenance					22	22	44		44
Total					22	22	44		44

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Guadalupe River Park and Blossom River Drive Connection

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2018
Location	Guadalupe River Trail at Blossom River Drive	Revised Start Date	1st Qtr. 2018
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	9	Initial Project Budget	\$200,000
Appropriation	A405C	FY Initiated	2017-2018
Description	This project provides funding for connection improvements at the crossing of the Guadalupe River Trail and Blossom River Drive. Project elements include preparation of construction documents, construction of a paved ramp, installation of railings, installation of signage, and installation of benches.		
Justification	This project supports direct neighborhood access to the existing trail system and is consistent with the City's General Plan and Greenprint.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	4									4
Design	84									84
Construction			113					113		113
Total	88		113					113		201

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	88		113					113		201
Total	88		113					113		201

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Los Gatos Creek Fencing and Deterrents

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Leigh Avenue to Bascom Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	6	Initial Project Budget	\$192,000
Appropriation	A433R	FY Initiated	2023-2024
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		192						192		192
Total		192						192		192

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		192						192		192
Total		192						192		192

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Los Gatos Creek Reach II Rehabilitation

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	Meridian Avenue and St. Elizabeth Drive	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	6	Initial Project Budget	\$170,000
Appropriation	A434V	FY Initiated	2023-2024
Description	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.		
Justification	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 2025-2029 CIP increase of \$300,000 to align with the project budget for higher than anticipated costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		3								3
Project Feasibility Development		1								1
Design		169								169
Construction		8	289					289		297
Total		181	289					289		470

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)		181	289					289		470
Total		181	289					289		470

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Lower Silver Creek Master Plan Technical Study

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2024
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2025
Location	S Sunset Avenue to Kammerer Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	
Council District	5	Initial Project Budget	\$100,000
Appropriation	A438N	FY Initiated	2024-2025
Description	As directed in the Mayor's June Budget Message for Fiscal Year 2024-2025, as approved by the City Council, this project provides funding for an environmental compliance study of the Lower Silver Creek. This study will include trail design recommendations and options to meet the updated environmental regulations for the master plan.		
Justification	This project funding will support a master plan development of the Lower Silver Creek trail segment, which will greatly enhance mobility for pedestrians and cyclists living, shopping, and working nearby.		

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Thompson Creek (Quimby Road to Aborn Court)

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	Quimby Road to Aborn Court	Revised Start Date	3rd Qtr. 2021
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	8	Initial Project Budget	\$1,300,000
Appropriation	A422Y	FY Initiated	2020-2021
Description	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.		

Justification Development of trails is consistent with the City Council adopted Activate SJ and General Plan.

Notes 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Design	21									21
Bid & Award	22									22
Construction	821	299	35					35		1,155
Post Construction		2	100					100		102
Total	865	301	135					135		1,301

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)	466									466
Subdivision Park Trust Fund (375)	399	301	135					135		835
Total	865	301	135					135		1,301

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Three Creek Lonus Extension Design

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2023
Location	Coe Avenue to Lonus Street	Revised Start Date	2nd Qtr. 2022
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	6	Initial Project Budget	\$625,000
Appropriation	A424N	FY Initiated	2021-2022
Description	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.		
Justification	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.		
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. Reserve funding of \$1.7 million is allocated in the Park Trust Fund (\$1.2 million) and Council District 6 Construction and Conveyance Tax Fund (\$475,000). The operating and maintenance cost reflected below assumes the construction phase of the project will be completed by spring 2026.		
Major Cost Changes	2024-2028 CIP - increase of \$149,000 to align the project budget with the higher than anticipated design costs.		

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	18	2								20
Design	411	219	123					123		753
Total	429	221	123					123		773

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	30	195								225
Subdivision Park Trust Fund (375)	400	26	123					123		549
Total	429	221	123					123		773

Annual Operating Budget Impact (000s)										
Maintenance			3	7	7	7	7	24		24
Total			3	7	7	7	7	24		24

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Welch Park Playground Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	Clarice Drive and Huran Drive	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	8	Initial Project Budget	\$100,000
Appropriation	A425B	FY Initiated	2021-2022
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
Council District 8 Construction and Conveyance Tax Fund (386)			94					94		94
Subdivision Park Trust Fund (375)			6					6		6
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Willow Glen Community Center Improvements

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2014
Location	2175 Lincoln Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	6	Initial Project Budget	\$370,000
Appropriation	A7558	FY Initiated	2013-2014
Description	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.

	PRIOR	FY24						5 Year	BEYOND	Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total	5 YEARS	Total
Expenditure Schedule (000s)										
Project Feasibility Development	58									58
Design	33									33
Bid & Award	31									31
Construction	538	97	60					60		695
Total	660	97	60					60		817

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	660	97	60					60		817
Total	660	97	60					60		817

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Willow Glen Community Center Plumbing Improvements

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	1st Qtr. 2018
Location	2175 Lincoln Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	6	Initial Project Budget	\$200,000
Appropriation	A7838	FY Initiated	2016-2017
Description	This project provides funding for 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.		
Justification	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Construction	1	98						98		99
Total	1	98						98		99

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1	98						98		99
Total	1	98						98		99

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Biebrach Park Pool Study

CSA	Neighborhood Services	Initial Start Date	3rd Qtr 2023
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2024
Location	1837 Delmas Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2024
Council District	6	Initial Project Budget	\$100,000
Appropriation	A433E	FY Initiated	2023-2024
Description	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 improvements.		
Justification	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			100					100		100
Total			100					100		100

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			100					100		100
Total			100					100		100

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

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Communications Hill Hillsdale Fitness Staircase Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	7	Initial Project Budget	\$300,000
Appropriation	A7788	FY Initiated	2015-2016
Description	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	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	11									11
Design	106		184					184		290
Total	117		184					184		301

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	117		184					184		301
Total	117		184					184		301

Annual Operating Budget Impact (000s)										
Maintenance				81	83	85		249		249
Total				81	83	85		249		249

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Communications Hill Hillsdale Fitness Staircase Reimbursement

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2017
Location	Hillsdale Avenue; east of Vittoria Place	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	7	Initial Project Budget	\$2,100,000
Appropriation	A4298	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration			1,822		291			2,113		2,113
Total			1,822		291			2,113		2,113

Funding Source Schedule (000s)										
Council District 7 Construction and Conveyance Tax Fund (385)					291			291		291
Subdivision Park Trust Fund (375)			1,822					1,822		1,822
Total			1,822		291			2,113		2,113

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Japantown Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	3rd Qtr. 2021
Location	7th Street and Jackson Street	Revised Start Date	1st Qtr. 2019
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2024
Council District	3	Initial Project Budget	\$639,000
Appropriation	A412A	FY Initiated	2018-2019
Description	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.		
Justification	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.		
Notes	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	FY24		5 Year					BEYOND	Project
	YEARS	EST	FY25	FY26	FY27	FY28	FY29	Total	5 YEARS	Total
Expenditure Schedule (000s)										
General Administration	3		10					10		13
Project Feasibility Development	6	10								16
Design	61	99								160
Construction	377	34								411
Post Construction			40					40		40
Total	447	143	50					50		640

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	447	143	50					50		640
Total	447	143	50					50		640

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

North San Pedro Area Parks Master Plans

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2021
Location	North San Pedro Redevelopment Area	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2025
Council District	3	Initial Project Budget	\$1,385,000
Appropriation	A403L	FY Initiated	2017-2018

Description 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 a cohesive experience for the community and visitors to the North San Pedro neighborhood.

Justification 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 establish 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.

Notes The Park Trust Fund received reimbursement funding of \$1.3 million in 2022-2023 under an Affordable Housing and Sustainable Communities (AHSC) grant from the California Department of Housing and Community Development. Reserve funding of \$6.4 million is allocated elsewhere in the Park Trust Fund and Council District 3 Construction and Conveyance Tax 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 winter 2026 and that the costs for the first year will be funded by the Gift Trust Fund.

Major Cost Changes 2024-2028 CIP - increase of \$620,000 to align the project budget with the higher than anticipated project costs.
2025-2029 CIP - increase of \$400,000 to align the project budget with the higher than anticipated project costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	63	24								87
Project Feasibility Development	778	316								1,094
Design	629	180	400					400		1,209
Construction	11									11
Maintenance, Repairs, Other	5									5
Total	1,485	520	400					400		2,406

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	1,485	520	400					400		2,406
Total	1,485	520	400					400		2,406

Annual Operating Budget Impact (000s)										
Maintenance						107	144	251		251
Total						107	144	251		251

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Santana Park Master Plan

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2019
Location	Hatton Street to South Monroe Street	Revised Start Date	3rd Qtr. 2024
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	1	Initial Project Budget	\$250,000
Appropriation	A404L	FY Initiated	2017-2018
Description	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.		
Justification	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development			250					250		250
Total			250					250		250

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)			250					250		250
Total			250					250		250

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: SF Bay Trail Reach 9

CSA	Neighborhood Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2022
Location	W Gold Street and N Highway 237	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	4	Initial Project Budget	\$100,000
Appropriation	A424J	FY Initiated	2021-2022
Description	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration		12	2					2		14
Project Feasibility Development			84					84		84
Property & Land	2									2
Total	2	12	86					86		100

Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	2	12	86					86		100
Total	2	12	86					86		100

Annual Operating Budget Impact (000s)										
Total										

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

TRAIL: Three Creeks Land Acquisition

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2005
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2006
Location	Los Gatos Creek to Coyote Creek	Revised Start Date	3rd Qtr. 2014
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	3rd Qtr. 2025
Council District	6	Initial Project Budget	\$300,000
Appropriation	A5950	FY Initiated	2004-2005
Description	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.		

Justification Development of trails is consistent with the City Council adopted Greenprint, General Plan, and Green Vision.

Notes 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Property & Land	344		75					75		419
Total	344		75					75		419

Funding Source Schedule (000s)										
Council District 6 Construction and Conveyance Tax Fund (384)	344									344
Subdivision Park Trust Fund (375)			75					75		75
Total	344		75					75		419

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Park Trust Fund 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Winchester Orchard Park Design Review and Inspection

CSA	Neighborhood Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2024
Location	Water Witch Way and Prune Way	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	4th Qtr. 2025
Council District	1	Initial Project Budget	\$342,000
Appropriation	A427E	FY Initiated	2020-2021

Description This project provides funding for a 2.4 acre turnkey park that will be constructed by a residential developer. Park elements include a tot lot, a 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.

Justification This project provides funding for the construction of a new neighborhood park in Council District 1.

Notes Maintenance costs of \$52,000 (annualized cost of \$92,000) associated with this new facility are included in the 2024-2025 Adopted Operating Budget.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	6									6
Design	102	11								113
Construction	104	111	8					8		223
Total	212	122	8					8		342

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Funding Source Schedule (000s)										
Subdivision Park Trust Fund (375)	212	122	8					8		342
Total	212	122	8					8		342

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

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Park Trust Fund Administration

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A5302
Description	This allocation provides ongoing funding for Parks, Recreation and Neighborhood Services Department staff who are administering the Park Trust Fund.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	960	960	1,435					1,435
Total	960	960	1,435					1,435

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	960	960	1,435					1,435
Total	960	960	1,435					1,435

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Preliminary Studies - Turnkey Parks

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	N/A
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A6027
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)								
General Administration	50	50						50
Project Feasibility Development			50					50
Total	50	50	50					50
Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	50	50	50					50
Total	50	50	50					50

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Adopted Capital Improvement Program

Detail of Ongoing Projects

Public Works Development Services Staff

CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Council Districts	City-wide
Department Owner	Parks, Recreation and Neighborhood Services	Appropriation	A4458
Description	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.		
Notes	Selected budget information is not provided due to the ongoing nature of this project.		

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

	FY24 Budget	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)								
Subdivision Park Trust Fund (375)	100	100	100					100
Total	100	100	100					100

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Adopted Capital Improvement Program

Summary of Reserves

Project Name Alma Avenue and Sanborn Avenue Park Reserve

5-Yr CIP Budget \$ 5,148,000

Total Budget \$ 5,148,000

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 (\$5.1 million) and Park Trust Fund (\$58,000).

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.

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.

Project Name Camden Community Center – All Inclusive Playground Reserve

5-Yr CIP Budget \$ 2,426,000

Total Budget \$ 2,426,000

Council Districts 9

Description This reserve provides funding to develop a regional-serving playground to support universal play at Camden Community Center. The Total Budget includes funding from the Park Trust Fund (\$1.7 million) and the Council District 9 Construction and Conveyance Tax Fund (\$693,000).

Project Name Council District 6 Future Land Acquisition Reserve

5-Yr CIP Budget \$ 4,000,000

Total Budget \$ 4,000,000

Council Districts 6

Description This reserve provides funding for future land acquisitions to support park development in park deficient areas in Council District 6.

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Adopted Capital Improvement Program

Summary of Reserves

Project Name Del Monte Park Phase III Development Reserve

5-Yr CIP Budget \$ 6,821,000

Total Budget \$ 6,821,000

Council Districts 6

Description This reserve provides partial funding for relocation and construction costs for Del Monte Park Phase III. The relocation process related to this park is currently underway. Once completed, a master plan, project scope and cost estimate will be developed. The Total Budget includes funding from the Park Trust Fund (\$6.0 million) and the Council District 6 Construction and Conveyance Tax Fund (\$820,000).

Project Name Erikson Park Reserve

5-Yr CIP Budget \$ 300,000

Total Budget \$ 300,000

Council Districts 9

Description This reserve provides partial funding for future renovations at Erikson Park. The future project may include renovating the tot lot, replacing the park swings, and other minor improvements. The Total Budget includes funding from Council District 9 Construction and Conveyance Tax Fund (\$199,000) and Park Trust Fund (\$101,000).

Project Name Future PDO/PIO Projects Reserve

5-Yr CIP Budget \$ 13,594,737

Total Budget \$ 13,594,737

Council Districts City-wide

Description This reserve provides funding for future acquisition, development, repair, improvements, and renovation of parks and recreational facilities.

Project Name Lake Cunningham Future Water Quality Improvements Reserve

5-Yr CIP Budget \$ 1,790,000

Total Budget \$ 1,790,000

Council Districts 8

Description This reserve provides partial funding for future water quality projects at Lake Cunningham. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$960,000), Lake Cunningham Fund (\$700,000), and Subdivision Park Trust Fund (\$130,000). Future projects elements may include geese abatement, shoreline stabilization, habitat improvements, and other projects that will improve water quality and enhance recreational opportunities.

Project Name North San Pedro Area Parks Reserve

5-Yr CIP Budget \$ 6,428,000

Total Budget \$ 6,428,000

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 (\$5.6 million) and Council

Parks and Community Facilities Development - Park Trust Fund

2025-2029 Adopted Capital Improvement Program

Summary of Reserves

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 Soccer Facility Reserve
5-Yr CIP Budget \$ 22,716,926
Total Budget \$ 22,716,926
Council Districts City-wide
Description This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.1 million), Park Trust Fund (\$4.7 million), and Parks City-Wide Construction and Conveyance Tax Fund (\$1.9 million).

Project Name St. James Park Phase I Reserve
5-Yr CIP Budget \$ 9,862,000
Total Budget \$ 9,862,000
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.

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.

Project Name TRAIL: Los Gatos Creek 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).

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
2025-2029 Adopted Capital Improvement Program
Summary of Reserves**

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).

Project Name Vietnamese Cultural Heritage Garden Reserve

5-Yr CIP Budget \$ 118,000

Total Budget \$ 118,000

Council Districts 7

Description This reserve provides funding for future park improvements at the Vietnamese Heritage Garden.

Project Name Welch Park Reserve

5-Yr CIP Budget \$ 150,000

Total Budget \$ 150,000

Council Districts

Description This reserve provides funding for improvements to the dog park. Project elements may include upgrades to the dog park surfacing, storm water capture, and other minor improvements. The Total Budget includes funding from the Council District 8 Construction and Conveyance Tax Fund (\$130,000) and Park Trust Fund (\$20,000).

Project Name Yerba Buena Bridge Reserve

5-Yr CIP Budget \$ 500,000

Total Budget \$ 500,000

Council Districts 8

Description This reserve provides funding for permits, demolition, planning, design, construction and/ or identifying bridge alternatives for Yerba Buena Bridge.

**Parks and Community Facilities Development - Park Trust Fund
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only In 2024-2025**

Project Name	Bruzzone Way Park Development	Initial Start Date	3rd Qtr. 2022
5-Yr CIP Budget	\$100,000	Initial End Date	2nd Qtr. 2024
Total Budget	\$1,476,654	Revised Start Date	
Council Districts	4	Revised End Date	3rd Qtr. 2024
Description	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. This project will be completed in summer 2024; remaining funding in 2024-2025 will be used for final project close-out costs.		

Project Name	Mercado Park Development	Initial Start Date	3rd Qtr. 2022
5-Yr CIP Budget	\$100,000	Initial End Date	2nd Qtr. 2024
Total Budget	\$2,870,623	Revised Start Date	
Council Districts	4	Revised End Date	3rd Qtr. 2024
Description	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. This project will be completed in summer 2024; remaining funding in 2024-2025 will be used for final project close-out costs.		

Project Name	Payne Avenue Park Phase I	Initial Start Date	4th Qtr. 2020
5-Yr CIP Budget	\$50,000	Initial End Date	4th Qtr. 2022
Total Budget	\$5,526,964	Revised Start Date	
Council Districts	1	Revised End Date	3rd Qtr. 2024
Description	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. This project completed in the spring 2024; remaining funding in 2024-2025 will be used for final project close-out costs.		

Project Name	Penitencia Creek Dog Park	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$15,000	Initial End Date	1st Qtr. 2022
Total Budget	\$1,375,922	Revised Start Date	
Council Districts	4	Revised End Date	3rd Qtr. 2024
Description	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. This project will be completed in summer 2024; remaining funding in 2024-2025 will be used for final project close-out costs.		

**Parks and Recreation Bond Projects Fund (471)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)**

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Parks and Recreation Bond Projects Fund (471)							
Beginning Balance	17,012,926	16,649,926	21,926	0	0	0	16,649,926
Reserve for Encumbrance	468,695						
Revenue from the Use of Money/Property							
Interest Income	400,000	300,000	50,000				350,000
TOTAL Revenue from the Use of Money/Property	400,000	300,000	50,000				350,000
Total Parks and Recreation Bond Projects Fund (471)	17,881,621	16,949,926	71,926	0	0	0	16,999,926

* 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.

Parks and Recreation Bond Projects Fund (471)
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*
<u>Parks and Recreation Bond Projects Fund (471)</u>							
Columbus Park Soccer Facility	1,229,695	878,000					878,000
 Sports Fields	1,229,695	878,000					878,000
Parks - Construction	1,229,695	878,000					878,000
Public Art - Parks and Recreation Bond Projects	2,000						
Public Art Projects	2,000						
Soccer Facility Reserve		16,050,000	71,926				16,121,926
Expense Reserves - Non-Construction		16,050,000	71,926				16,121,926
Total Expenditures	1,231,695	16,928,000	71,926				16,999,926
Ending Fund Balance	16,649,926	21,926	0	0	0	0	0
TOTAL Parks and Recreation Bond Projects Fund (471)	17,881,621	16,949,926	71,926	0	0	0	16,999,926

* 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.

**Parks and Community Facilities Development - Parks Bond Projects
2025-2029 Adopted Capital Improvement Program**

Detail of OneTime Projects

Columbus Park Soccer Facility

CSA	Neighborhood Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	4th Qtr. 2023
Location	W Taylor Street and Spring Street	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	TBD
Council District	6	Initial Project Budget	\$3,000,000
Appropriation	A415E	FY Initiated	2019-2020

Description 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 \$22.7 million is allocated in the Soccer Facility Reserve (Parks and Recreation Bond Projects Fund; \$16.1 million, Subdivision Park Trust Fund; \$4.7 million, and Parks City-Wide Construction and Conveyance Tax Fund; \$1.9 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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	12									12
Property & Land	5									5
Design	873	1,230	878					878		2,980
Total	890	1,230	878					878		2,997

Funding Source Schedule (000s)										
Parks and Recreation Bond Projects Fund (471)	890	1,230	878					878		2,997
Total	890	1,230	878					878		2,997

Annual Operating Budget Impact (000s)										
Maintenance					1,046	1,489	1,589	4,124		4,124
Total					1,046	1,489	1,589	4,124		4,124

Parks and Community Facilities Development - Parks Bond Projects
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Soccer Facility Reserve
5-Yr CIP Budget	\$ 22,716,926
Total Budget	\$ 22,716,926
Council Districts	City-wide
Description	This reserve provides funding for the future construction of a regional soccer facility at Columbus Park. The Total Budget includes funding from the Parks and Recreation Bond Projects Fund (\$16.1 million), Subdivision Park Trust Fund (\$4.7 million), and Parks City-Wide Construction and Conveyance (C&C) Tax Fund (\$1.9 million).

Public Safety and Infrastructure Bond Fund - Parks (498)
2025-2029 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total*</u>
Public Safety and Infrastructure Bond Fund - Parks (498)							
Beginning Balance	3,406,977	1,699,000	-4,418,000				1,699,000
Reserve for Encumbrance	2,186,277						
Financing Proceeds							
Measure T Bond Proceeds			6,000,000				6,000,000
TOTAL Financing Proceeds			6,000,000				6,000,000
Total Public Safety and Infrastructure Bond Fund - Parks (498)	5,593,254	1,699,000	1,582,000				7,699,000

* 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.

Public Safety and Infrastructure Bond Fund - Parks (498)

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*
Public Safety and Infrastructure Bond Fund - Parks (498)							
Measure T - Community Centers / Emergency Centers	3,790,254	6,000,000	1,582,000				7,582,000
Measure T Bond Projects - Parks	3,790,254	6,000,000	1,582,000				7,582,000
Parks - Construction	3,790,254	6,000,000	1,582,000				7,582,000
Measure T - Public Art Parks	74,000	15,000					15,000
Public Art Projects	74,000	15,000					15,000
Measure T - Admin Parks	30,000	29,000					29,000
Allocations	30,000	29,000					29,000
Measure T - Admin Reserve Parks		73,000					73,000
Expense Reserves - Non-Construction		73,000					73,000
Total Expenditures	3,894,254	6,117,000	1,582,000				7,699,000
Ending Fund Balance	1,699,000	-4,418,000					
TOTAL Public Safety and Infrastructure Bond Fund - Parks (498)	5,593,254	1,699,000	1,582,000				7,699,000

* 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.

Parks and Community Facilities Development - Measure T Bond Projects 2025-2029 Adopted Capital Improvement Program

Detail of OneTime Projects

Measure T - Community Centers / Emergency Centers

CSA	Neighborhood Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Safe and Clean Neighborhoods and Public Spaces	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Parks, Recreation and Neighborhood Services	Revised End Date	2nd Qtr. 2026
Council District	City-wide	Initial Project Budget	\$12,950,000
Appropriation	A418K	FY Initiated	2019-2020

Description This project provides funding for the design and construction of improvements at existing community centers that will enable the spaces to be utilized as emergency shelters. The eight community centers included in this project funded by Measure T include, Roosevelt, Mayfair, Bascom, Seven Trees, Camden, Berryessa, Almaden, and Evergreen. 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.

Justification 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 Improvements at Cypress Community Center are on hold pending finalization of available Measure T funding and final determination of the project cost for the Cypress Community Center improvements. In addition, a public-private partnership program for improvements at the community center are currently being explored. In addition, the Southside Community Center is not anticipated to use Measure T funding for improvements as the project is being funded by a public-private partnership program.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 Year Total	BEYOND 5 YEARS	Project Total
Expenditure Schedule (000s)										
Project Feasibility Development	116									116
Design	1,107	119								1,226
Bid & Award	20									20
Construction	17	3,671	6,000	1,582				7,582		11,270
Total	1,259	3,790	6,000	1,582				7,582		12,631

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Parks (498)	1,259	3,790	6,000	1,582				7,582		12,631
Total	1,259	3,790	6,000	1,582				7,582		12,631

Annual Operating Budget Impact (000s)										
Total										

Parks and Community Facilities Development - Measure T Bond Projects
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Measure T - Admin Reserve Parks
5-Yr CIP Budget	\$ 73,000
Total Budget	\$ 73,000
Council Districts	N/A
Description	This reserve sets aside funding for the administrative costs associated with the oversight and management of Measure T Public Safety and Infrastructure Bond Program.

CITY SERVICE AREA

PUBLIC SAFETY

Mission: Engage the community to partner on public safety and emergency prevention, mitigation, preparedness, response, and recovery.



*Office of Emergency Management
Emergency Operations Center*

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 predominantly funded through Measure T bond proceeds, the General Fund provides ongoing resources specifically earmarked for apparatus replacement and the Construction and Conveyance (C&C) Tax revenue, of which 8.4% of the total C&C receipts is allocated to the Fire Department, provides for ongoing fire safety equipment, furniture, fixtures, and equipment requirements for new fire facilities, and some emergency fleet apparatus needs.



*The Resilient City, Fire Department
Training Center and Office of
Emergency Management,
Artist Johanna Poethig, 2023*

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 \$211.6 million is intended for Public Safety and programmed in the Public Safety and Infrastructure Bond Fund for Emergency Management and capital improvements, significantly increasing 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 emergency medical services such as defibrillators and chest compression devices, the Fire Department's technology infrastructure components, and Mobile Data Computers that have reached the end of life. Additionally, the Measure T Bond will fund two new fire stations (Fire Station 32 and 36), the relocation of Fire Station 8, the purchase of land for the future relocation of Fire Station 23, the building of the Police Training Center, and the relocation of the Air Support Hangar.



Fire Station 24

CSA CAPITAL PROGRAM

- Public Safety

CITY SERVICE AREA
PUBLIC SAFETY

PROGRAM HIGHLIGHTS

Public Safety Capital Program

2025-2029 Adopted CIP: \$164.8 million

- Public Safety and Infrastructure Bond Fund provides \$102.4 million in this CIP for Public Safety Capital projects including:
 - New Fire Stations 32 and 36
 - Fire Stations 8 and 23 Relocations (Land Acquisition only for Fire Station 23)
 - Police Air Support Hangar Relocation
 - Police Administration Building Upgrades
 - 911 Call Center Upgrades
 - Police Training Center Relocation
- Fire Apparatus Replacement
- Facilities Improvements
- Fire Station 8 and 32 Furniture, Fixtures, and Equipment
- Emergency Medical Services Equipment
- Fire Technology Infrastructure Replacement
- Mobile Data Computer Replacement
- Self-Contained Breathing Apparatus (SCBA) Equipment
- Personal Protective Equipment Program
- Tools and Equipment

Recent Accomplishments

- ◇ Replacement of 23 apparatuses including: 4 Type 1 Engines; 3 Tiller Trucks; 6 Battalion Chief Vehicles; 6 Senior Staff Vehicles; 1 Med 30 Vehicle; and 3 Specialized Position Vehicles
- ◇ Completion of the New Fire Training Center
- ◇ Fire Facilities Remediation: Fire Station 24 – completion of unfinished rooms to accommodate more sworn staff
- ◇ Replacement of defibrillators
- ◇ Implementation of a Vehicle Exhaust Removal System for Battalion 35

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	2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 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 ²	0 ³	85%	100% (1/1)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ⁴	0 ⁵	90%	100% (2/2)	90%	90%

- ¹ The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 Adopted Budget Estimate due to incomplete project information at that time.
- ² 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.
- ³ As estimated, no projects were delivered in 2022-2023.
- ⁴ 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.
- ⁵ Fire Station 37 was estimated to be completed within its baseline budget. However, due to utility connection delays, the project was completed in 2023-2024.

In 2023-2024, the Public Services CSA is estimated to deliver 1 of 1 (100%) construction projects within two months of the approved baseline schedule, above the performance target of 85%. Fire Station 24 Tenant Improvement project reached beneficial use in April 2024. The Fire Training Center and Emergency Operation Center projects are expected to reach beneficial use early in 2024-2025. Furthermore, the relocation projects for Fire Station 8, Police Air Support Unit Hangar, and the Fire Training Center are on the horizon to reach beneficial use in 2024-2025.

In 2023-2024, 2 of 2 (100%) projects are estimated to be completed within its baseline budget, which is above the one-year performance target of 90%. The Fire Station 37 capital project was completed in 2023-2024 and the Fire Station 24 Tenant Improvements project is anticipated to be completed in the same fiscal year. 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

Public Safety

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
<u>Public Safety</u>					
911 Call Center Upgrades FF&E (FIRE)	1,000,000	1,000,000	1,630,000	3rd Qtr. 2023	2nd Qtr. 2025
911 Call Center Upgrades FF&E (PD)	3,665,000	3,665,000	3,665,000	3rd Qtr. 2023	2nd Qtr. 2025
Capital Program and Public Works Department Support Service Costs	20,000	56,000	*	Ongoing	Ongoing
Capital Project Management	1,083,000	5,748,000	*	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 Medical Services Equipment	165,000	433,000	2,440,129	3rd Qtr. 2017	2nd Qtr. 2027
Emergency Operations Center Relocation Capital Contributions	200,000	200,000	2,499,952	1st Qtr. 2021	2nd Qtr. 2025
Emergency Response Data Analysis	121,000	658,000	*	Ongoing	Ongoing
Emergency Response Maps	93,000	501,000	*	Ongoing	Ongoing
Facilities Improvements	375,000	1,875,000	*	Ongoing	Ongoing
Fire Apparatus Replacement	9,441,000	30,041,000	*	Ongoing	Ongoing
Fire Data System	42,000	210,000	*	Ongoing	Ongoing
Fire Facilities Remediation	1,365,000	1,365,000	7,904,229	3rd Qtr. 2013	3rd Qtr. 2025
Fire IT Hardware Replacement	86,000	513,000	*	Ongoing	Ongoing
Fire Station 32 FF&E	3,620,000	3,620,000	4,800,000	3rd Qtr. 2023	2nd Qtr. 2025
Fire Station 8 FF&E	205,000	205,000	205,000	3rd Qtr. 2024	1st Qtr. 2025
Fire Training Center Relocation	494,000	494,000	58,987,704	4th Qtr. 2019	2nd Qtr. 2025
General Fund - Interest Income	350,000	1,550,000	*	Ongoing	Ongoing
Handheld Radios	9,000	45,000	*	Ongoing	Ongoing
Heavy Rescue Airbags	15,000	75,000	*	Ongoing	Ongoing
Hose Replacement	36,000	180,000	*	Ongoing	Ongoing
Infrastructure Management System - Public Safety	172,000	911,000	*	Ongoing	Ongoing
Measure T - Admin Public Safety	372,000	372,000	*	Ongoing	Ongoing
Measure T - Admin Reserve Public Safety	710,000	710,000	710,000	N/A	N/A
Measure T - Emergency Operations Center Relocation	1,200,000	1,200,000	25,072,544	3rd Qtr. 2019	2nd Qtr. 2025
Measure T - Fire Station 23 Relocation (Land Acquisition)	330,000	3,869,000	4,147,272	3rd Qtr. 2019	2nd Qtr. 2026
Measure T - Fire Station 37	8,000	8,000	12,463,718	1st Qtr. 2019	4th Qtr. 2024
Measure T - Fire Station 8 Relocation	2,928,000	2,928,000	20,390,655	3rd Qtr. 2019	2nd Qtr. 2025

Capital Program Summary by City Service Area

Public Safety

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Measure T - New Fire Station 32	7,430,000	9,913,000	19,076,879	3rd Qtr. 2019	2nd Qtr. 2026
Measure T - New Fire Station 36	1,200,000	17,543,000	18,036,460	3rd Qtr. 2019	4th Qtr. 2027
Measure T - Police 911 Call Center Upgrades	4,927,000	5,035,000	6,181,678	4th Qtr. 2019	3rd Qtr. 2025
Measure T - Police Administration Building Upgrades	473,000	5,557,000	6,250,036	4th Qtr. 2019	2nd Qtr. 2026
Measure T - Police Air Support Hangar	2,490,000	2,590,000	17,742,347	3rd Qtr. 2019	3rd Qtr. 2025
Measure T - Police Training Center Relocation	23,363,000	33,920,000	59,041,991	3rd Qtr. 2019	3rd Qtr. 2025
Measure T - Program Reserve (Public Safety)	18,092,884	18,092,884	18,092,884	N/A	N/A
Measure T - Public Art Public Safety	676,000	676,000	*	3rd Qtr. 2020	2nd Qtr. 2025
Mobile Data Computer Replacements		1,570,000	2,720,627	1st Qtr. 2016	4th Qtr. 2029
New Fire Station FF&E Reserve	500,000	500,000		N/A	N/A
Personal Protective Equipment Program	305,000	1,576,000	*	Ongoing	Ongoing
Self-Contained Breathing Apparatus (SCBA) Equipment	60,000	1,496,000	*	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
Total: Construction/Non-Construction	88,179,884	163,690,884			
Ending Fund Balance	9,364,067	1,061,067			**
Total: Public Safety	97,543,951	164,751,951			**
CSA Total: Construction/Non-Construction	88,179,884	163,690,884			**
Ending Fund Balance	9,364,067	1,061,067			**
CSA Total:	97,543,951	164,751,951			**

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

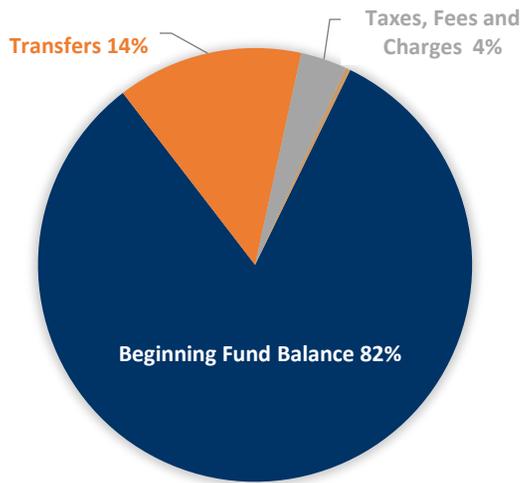
** The 2024-2025 through 2027-2028 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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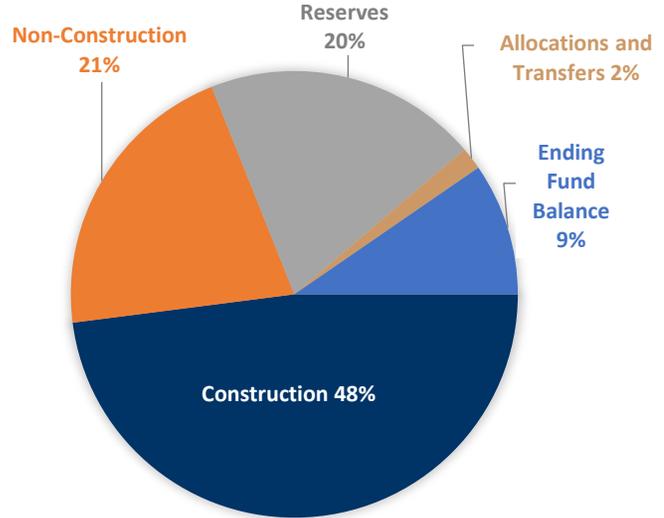
PUBLIC SAFETY

2025-2029 Capital Improvement Program

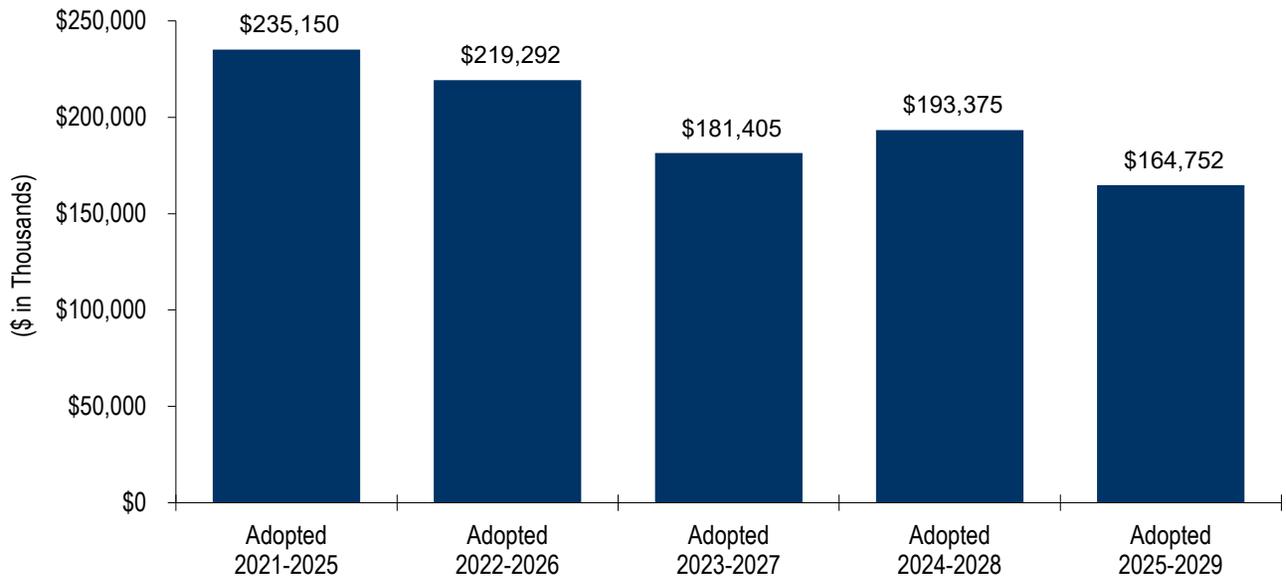
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**



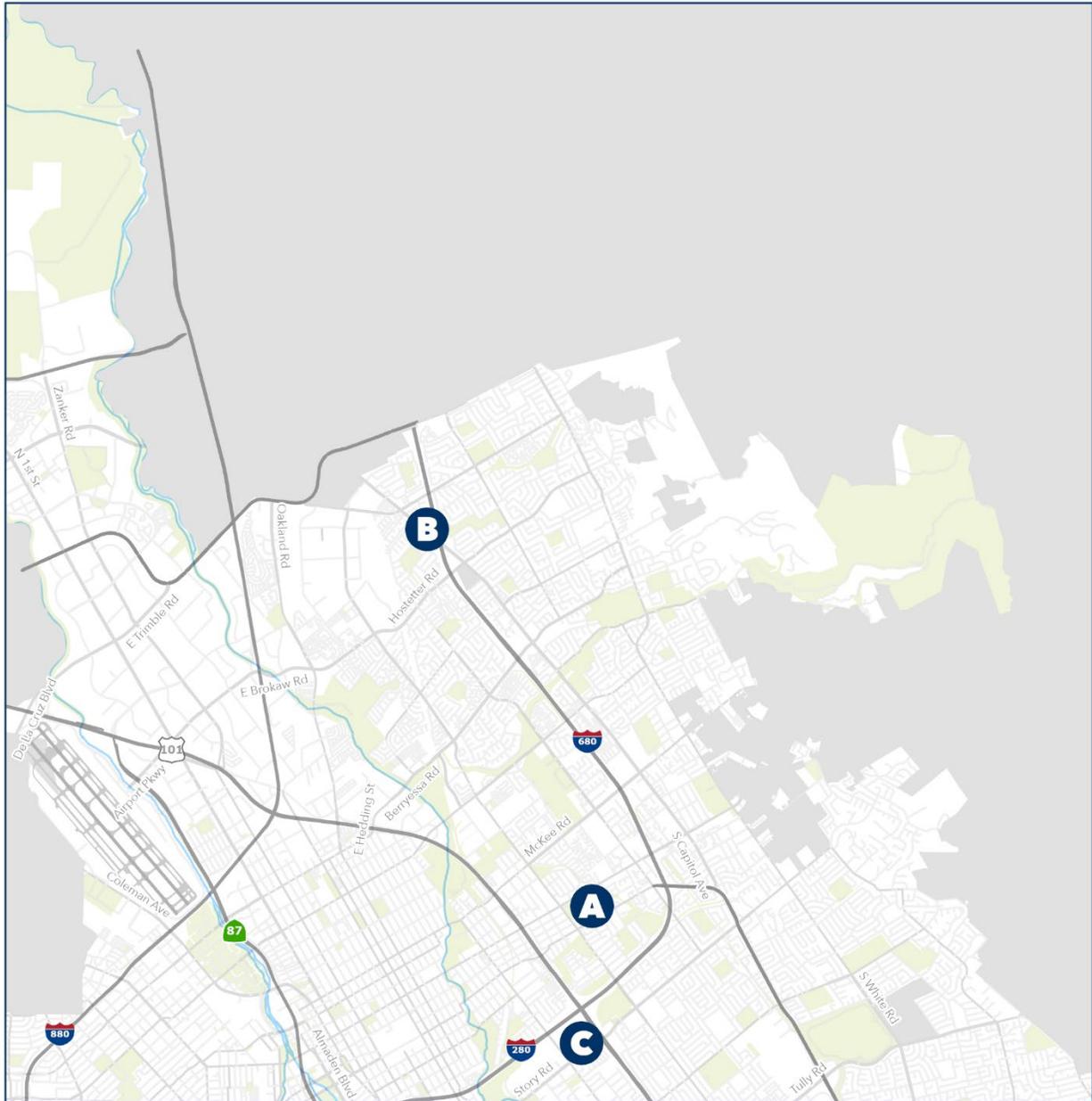
CIP History



Public Safety

2025-2029 Adopted Capital Improvement Program

North East

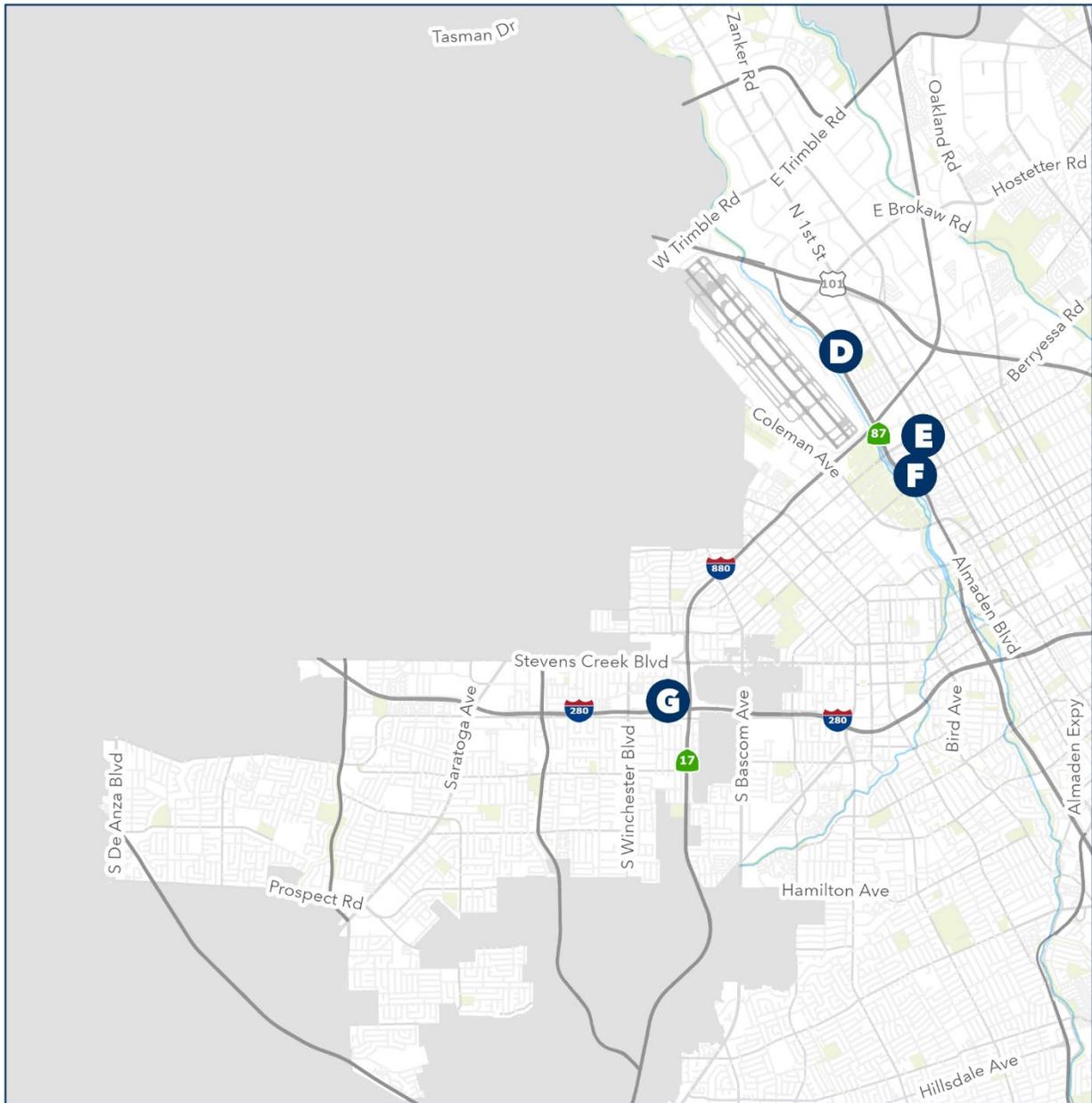


- A** Fire Station 8 Relocation
- B** Fire Station 23 Relocation (Land Acquisition)
- C** New Fire Station 32

Public Safety

2025-2029 Adopted Capital Improvement Program

North West

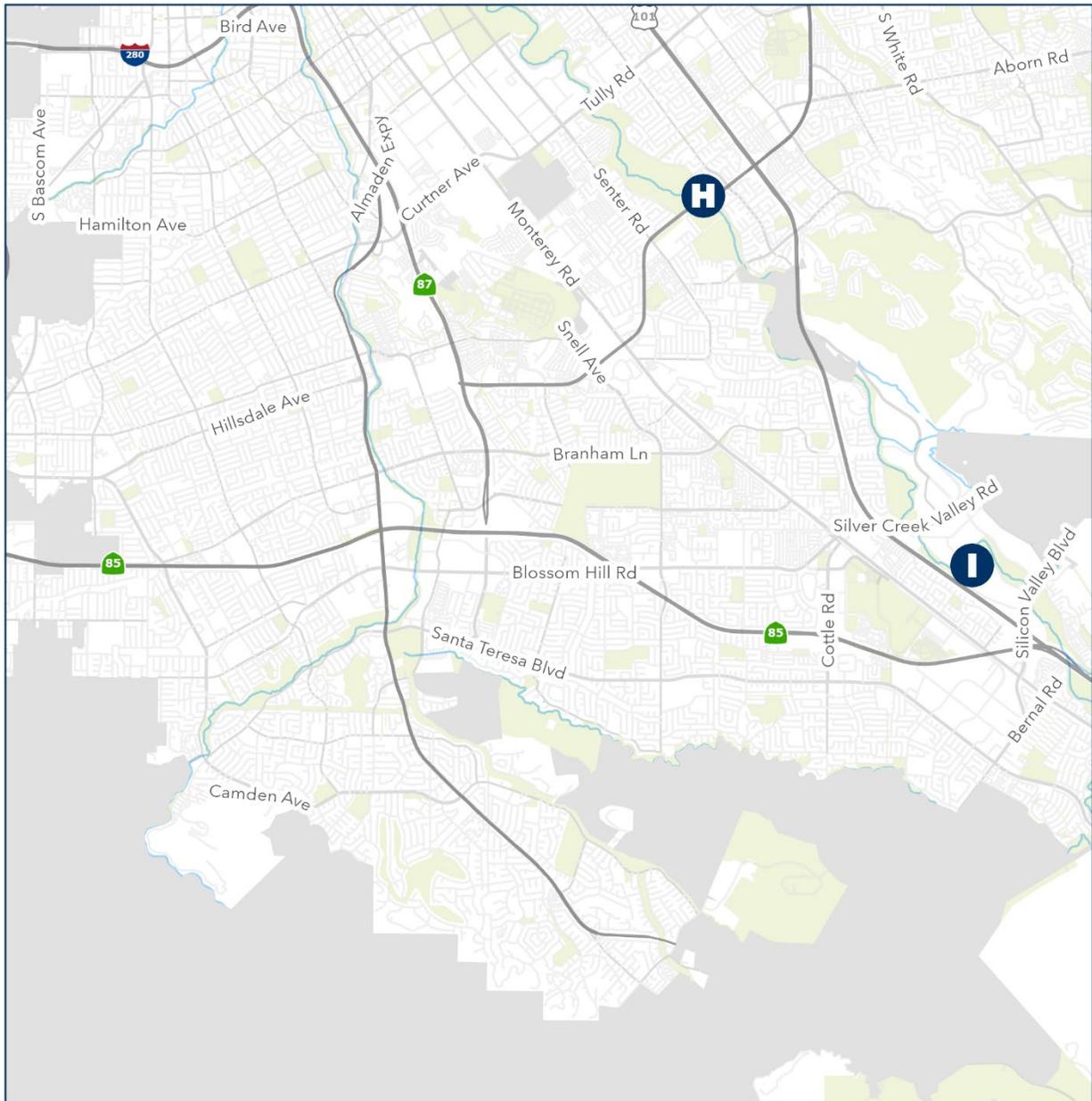


- D** Police Air Support Hangar
- E** Police 911 Call Center Upgrades
- F** Police Administration Building Upgrades
- G** Fire Station 10 Remediation

Public Safety

2025-2029 Adopted Capital Improvement Program

South West



- H** New Fire Station 36
- I** Police Training Center Relocation

Public Safety

2025-2029 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 2025-2029 Adopted Public Safety Capital Improvement Program (CIP) totals \$164.8 million, of which \$97.5 million is allocated in 2024-2025. 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 2025-2029 Adopted CIP include:

- Investments in new Public Safety facilities, adding locations to improve emergency response times, and addressing 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 2025-2029 Adopted CIP is derived from three primary sources: financing proceeds in the Measure T: Public Safety and Infrastructure Bond Fund (\$28.9 million); Fire Construction and Conveyance (C&C) Tax Proceeds (\$20.2 million); and transfers from the General Fund (\$33.8 million).

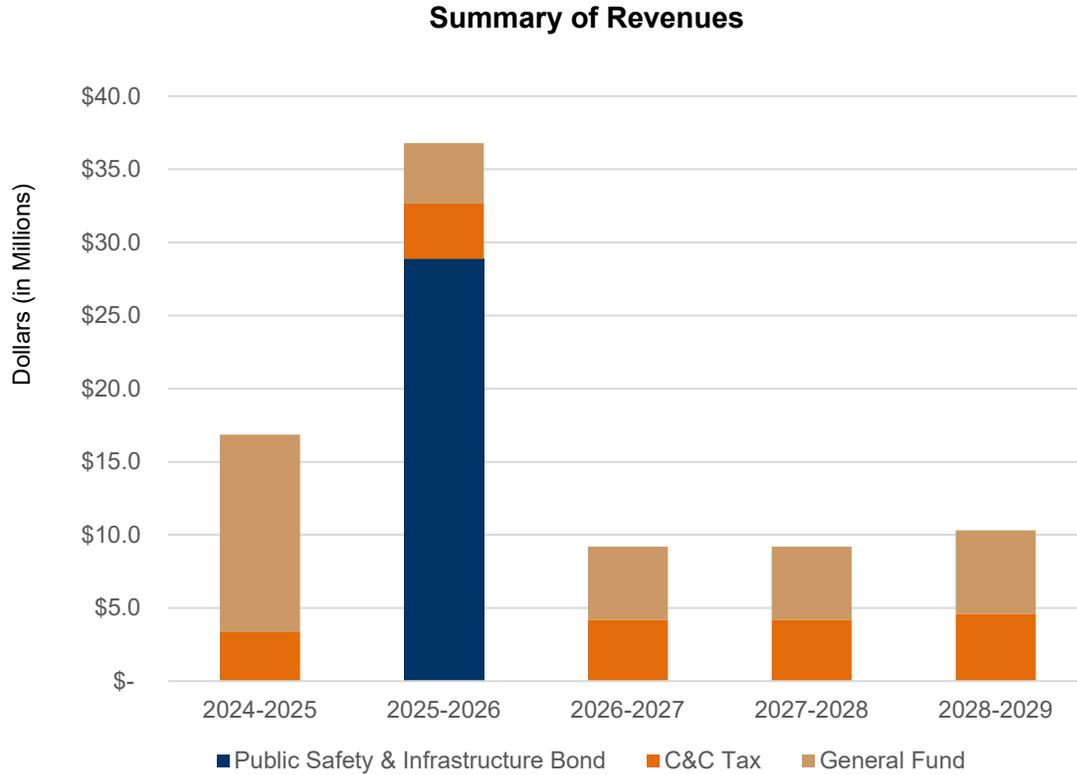
On November 6, 2018, voters approved Measure T, Disaster Preparedness, Public Safety and Infrastructure Bond Measure in an amount not to exceed \$650 million. Assessments on the property taxes of San José residents are used to support these obligations. Of this amount, \$82.6 million is allocated in this CIP to various active 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 \$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 will be issued in 2025-2026.

Public Safety

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING



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.

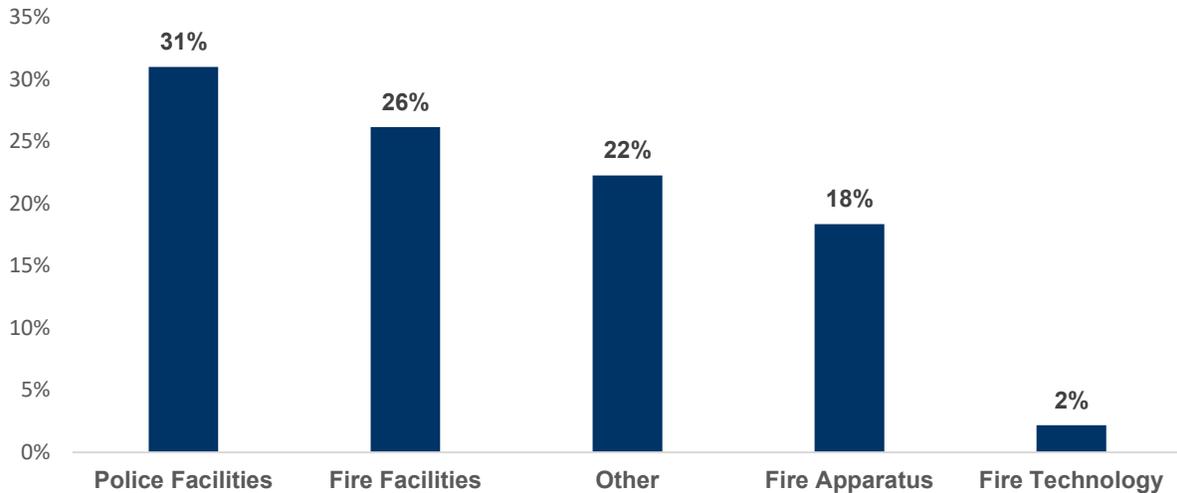
Public Safety

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

**2025-2029 Public Safety Capital
Program Expenditures
\$163.7 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 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. This relocation is responsible for enhancing community presence; improving response times to calls in the Southern Division, as originally intended; and developing 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.

New and relocated fire stations comprise a large allocation of Public Safety Measure T funds. Fire Station 8 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. Additionally, two new fire stations – Fire Station 32, a dual-company facility, and Fire Station 36 – will be built to improve performance in areas with service gaps.

Public Safety

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

The Police Department Air Support Hangar will be expanded and relocated from its current location to the southwest corner of the airport, adjacent to Fire Station 20 Airport Rescue Firefighting Facility (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 – which are ineligible to be paid with Measure T general obligation bonds. The 2024-2025 budget allocates \$3.6 million for Fire Station 32 FF&E needs, encompassing the procurement of a second fire apparatus (\$2.8 million), ensuring ample time for delivery, and addressing other FF&E acquisitions not completed in 2023-2024. Finally, Fire Station 8 has an allocation of \$205,000 enabling the department to procure an alerting system, outfit the workout room, equip the apparatus bay, and other necessary equipment.

According to preliminary assessments, FF&E for the Police Training Facility and Police Hangar are estimated to cost over \$3.1 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 2025-2026 budget development process.

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Public Safety CIP has decreased by \$28.6 million, from \$193.4 million in the 2024-2028 Adopted CIP to \$164.8 million in the 2025-2029 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. Additionally, there is an adjustment 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 – Program Reserve (Public Safety)	\$11.1 million
Measure T – Fire Station 8 Relocation	\$1.7 million
Measure T – Police Air Support Hangar	\$1.2 million
Measure T – Police Training Center Relocation	(\$9.3 million)

Public Safety

2025-2029 Adopted Capital Improvement Program

OVERVIEW

OPERATING BUDGET IMPACT

The 2025-2029 CIP includes projects that will significantly impact the General Fund upon completion. Several San José Public Safety facilities funded by Measure T are anticipated to come online in the coming years. Their operations will place significant pressure on the General Fund. Fire Station 32, the Police Training Center, and the expanded Police 911 Call Center are expected to be operational partway through 2025-2026, with combined annual operating and maintenance costs reaching an estimated \$7.3 million. The Police Training Center will trigger the activation of the South San José Police Substation a year later once the Police Academy and Training units vacate the Police Substation. The Police Substation will then be converted back to the original intent of enhancing community presence and improving response times to calls in the Southern Division, consequently, projections indicate that operating and maintenance costs will escalate to \$15.1 million by 2026-2027 for these three facilities. Fire Station 36 is slated for completion in 2027-2028, bringing the combined operating and maintenance costs estimated to total \$18.0 million. In 2028-2029, the projected annual operating and maintenance costs are anticipated to be \$26.0 million.

A listing of the individual projects with operating budget impacts beginning in 2025-2026 through 2028-2029 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 2024-2025 and approved by the City Council on June 18th, 2024. This included rebudgeting of unexpended funding for projects and other adjustments totaling \$9.8 million in the [Manager's Budget Addendum #29](#), the largest of which include the Fire Apparatus Replacement (\$5.3 million), Emergency Operations Center Relocation (\$1.2 million), Fire Facilities Remediation (\$925,000), and New Fire Station 32 FF&E (\$620,000).

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 #33](#) which incorporates adjustments per the Mayor's June Budget Message.

Public Safety

2025-2029 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Public Safety</u>				
Measure T - New Fire Station 32	\$5,811,000	\$12,075,000	\$12,551,000	\$13,046,000
Measure T - New Fire Station 36			\$808,000	\$6,808,000
Measure T - Police Training Center Relocation	\$1,448,000	\$2,987,000	\$4,626,000	\$6,112,000
Measure T - Police 911 Call Center Upgrades	\$42,000	\$43,000	\$45,000	\$46,000
Total Public Safety	\$7,301,000	\$15,105,000	\$18,030,000	\$26,012,000

Public Safety

2025-2029 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						
	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
Fire Construction and Conveyance Tax Fund (392)							
Beginning Balance	11,138,067	6,786,067	20,067	168,067	6,067	148,067	6,786,067
Reserve for Encumbrance	901,928						
Revenue from the Use of Money/Property							
Interest Income	350,000	350,000	300,000	300,000	300,000	300,000	1,550,000
TOTAL Revenue from the Use of Money/Property	350,000	350,000	300,000	300,000	300,000	300,000	1,550,000
Construction & Conveyance Tax							
C&C Tax Proceeds	2,940,000	3,360,000	3,780,000	4,200,000	4,200,000	4,620,000	20,160,000
TOTAL Construction & Conveyance Tax	2,940,000	3,360,000	3,780,000	4,200,000	4,200,000	4,620,000	20,160,000
Total Fire Construction and Conveyance Tax Fund (392)	15,329,995	10,496,067	4,100,067	4,668,067	4,506,067	5,068,067	28,496,067

* 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.

Public Safety

2025-2029 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Public Safety and Infrastructure Bond Fund - Public Safety (498)							
Beginning Balance	107,125,819	73,543,884	9,344,000	8,303,000	303,000	0	73,543,884
Reserve for Encumbrance	4,706,504						
Financing Proceeds							
Measure T Bond Proceeds			28,870,000				28,870,000
TOTAL Financing Proceeds			28,870,000				28,870,000
Total Public Safety and Infrastructure Bond Fund - Public Safety (498)	111,832,323	73,543,884	38,214,000	8,303,000	303,000	0	102,413,884

* 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.

Public Safety

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
General Fund							
Transfers from the General Fund							
Emergency Operations Center Relocation Capital Contributions	214,397	200,000					200,000
Fire Training Center Relocation	2,692,538	494,000					494,000
911 Call Center Upgrades FF&E (PD)		3,665,000					3,665,000
Fire Apparatus Replacement	14,759,734	6,050,000	4,000,000	4,500,000	5,000,000	5,500,000	25,050,000
Fire Station 8 FF&E		205,000					205,000
Fire Station 32 FF&E	1,180,000	2,890,000					2,890,000
Mobile Data Computer Replacements			150,000		500,000	188,000	838,000
Self-Contained Breathing Apparatus (SCBA) Equipment				500,000			500,000
Total General Fund	18,846,669	13,504,000	4,150,000	5,000,000	5,500,000	5,688,000	33,842,000
TOTAL SOURCES	146,008,987	97,543,951	46,464,067	17,971,067	10,309,067	10,756,067	164,751,951

* 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.

Public Safety

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
Public Safety							
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	214,397	200,000					200,000
Facilities Improvements	447,000	375,000	375,000	375,000	375,000	375,000	1,875,000
Fire Facilities Remediation	1,103,732	1,365,000					1,365,000
Fire Training Center Relocation	2,692,538	494,000					494,000
Construction Projects	4,467,667	2,444,000	385,000	385,000	385,000	385,000	3,984,000
Measure T - Emergency Operations Center Relocation	3,932,479	1,200,000					1,200,000
Measure T - Fire Station 37	168,196	8,000					8,000
Measure T - Fire Station 8 Relocation	10,792,857	2,928,000					2,928,000
Measure T - Fire Station 23 Relocation (Land Acquisition)	168,500	330,000	3,539,000				3,869,000
Measure T - New Fire Station 32	3,721,630	7,430,000	2,483,000				9,913,000
Measure T - New Fire Station 36	68,000	1,200,000	8,040,000	8,000,000	303,000		17,543,000
Measure T - Police Air Support Hangar	13,567,161	2,490,000	100,000				2,590,000
Measure T - Police Administration Building Upgrades	601,870	473,000	5,084,000				5,557,000
Measure T - Police Training Center Relocation	4,168,433	23,363,000	10,557,000				33,920,000
Measure T - Police 911 Call Center Upgrades	393,205	4,927,000	108,000				5,035,000
Measure T Bond Projects - Public Safety	37,582,332	44,349,000	29,911,000	8,000,000	303,000		82,563,000
Public Safety - Construction	42,049,999	46,793,000	30,296,000	8,385,000	688,000	385,000	86,547,000

* 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.

Public Safety

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
911 Call Center Upgrades FF&E (FIRE)	630,000	1,000,000					1,000,000
911 Call Center Upgrades FF&E (PD)		3,665,000					3,665,000
Capital Project Management	811,680	1,083,000	1,115,000	1,149,000	1,183,000	1,218,000	5,748,000
Fire IT Hardware Replacement	91,000	86,000	111,000	144,000	86,000	86,000	513,000
Emergency Medical Services Equipment	1,907,129	165,000	226,000	42,000			433,000
Emergency Response Data Analysis	117,000	121,000	126,000	131,000	137,000	143,000	658,000
Emergency Response Maps	96,000	93,000	96,000	100,000	104,000	108,000	501,000
Fire Apparatus Replacement	15,980,768	9,441,000	4,400,000	4,900,000	5,400,000	5,900,000	30,041,000
Fire Data System	90,960	42,000	42,000	42,000	42,000	42,000	210,000
Fire Station Alert System	8,867						
Fire Station 8 FF&E		205,000					205,000
Fire Station 37 FF&E	7,858						
Fire Station 32 FF&E	1,180,000	3,620,000					3,620,000
Fire Training Center Relocation FF&E	9,000						
Handheld Radios	9,000	9,000	9,000	9,000	9,000	9,000	45,000
Heavy Rescue Airbags	10,000	15,000	15,000	15,000	15,000	15,000	75,000
Hose Replacement	38,111	36,000	36,000	36,000	36,000	36,000	180,000
Mobile Data Computer Replacements	8,000		150,000		1,070,000	350,000	1,570,000
Personal Protective Equipment Program	513,479	305,000	310,000	315,000	320,000	326,000	1,576,000
Self-Contained Breathing Apparatus (SCBA) Equipment	27,124	60,000	27,000	1,355,000	27,000	27,000	1,496,000
Telecommunications Equipment	14,000	14,000	14,000	14,000	14,000	14,000	70,000
Tools and Equipment	387,327	289,000	289,000	289,000	289,000	289,000	1,445,000

* 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.

Public Safety

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
Turnout Cleaning	352,979	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	5,000	5,000	5,000	5,000	5,000	5,000	25,000
General Non-Construction - Public Safety	22,304,282	20,483,000	7,200,000	8,775,000	8,966,000	8,797,000	54,221,000
Public Safety - Non-Construction	22,304,282	20,483,000	7,200,000	8,775,000	8,966,000	8,797,000	54,221,000
Measure T - Public Art Public Safety	388,077	676,000					676,000
Public Art Projects	388,077	676,000					676,000
Capital Program and Public Works Department Support Service Costs	86,000	20,000	9,000	9,000	9,000	9,000	56,000
Infrastructure Management System - Public Safety	171,648	172,000	177,000	182,000	187,000	193,000	911,000
Measure T - Admin Public Safety	318,030	372,000					372,000
Allocations	575,678	564,000	186,000	191,000	196,000	202,000	1,339,000
City Hall Debt Service Fund	11,000	11,000	11,000	11,000	11,000	11,000	55,000
Transfers to Special Funds	11,000	11,000	11,000	11,000	11,000	11,000	55,000
General Fund - Interest Income	350,000	350,000	300,000	300,000	300,000	300,000	1,550,000
Transfers to the General Fund	350,000	350,000	300,000	300,000	300,000	300,000	1,550,000
Transfers Expense	361,000	361,000	311,000	311,000	311,000	311,000	1,605,000
Measure T - Admin Reserve Public Safety		710,000					710,000
Measure T - Program Reserve (Public Safety)		18,092,884					18,092,884
New Fire Station FF&E Reserve		500,000					500,000
Expense Reserves - Non-Construction		19,302,884					19,302,884
Total Expenditures	65,679,036	88,179,884	37,993,000	17,662,000	10,161,000	9,695,000	163,690,884
Ending Fund Balance	80,329,951	9,364,067	8,471,067	309,067	148,067	1,061,067	1,061,067
TOTAL	146,008,987	97,543,951	46,464,067	17,971,067	10,309,067	10,756,067	164,751,951

* 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.

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

911 Call Center Upgrades FF&E (FIRE)

CSA	Public Safety	Initial Start Date	3rd Qtr. 2023
CSA Outcome	The Public Feel Safe Anywhere, Anytime in San José	Initial End Date	4th Qtr. 2024
Location	201 W. Mission Street	Revised Start Date	
Dept Owner	Fire	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$1,630,000
Appropriation	A434M	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		630								630
Maintenance, Repairs, Other			1,000					1,000		1,000
Total		630	1,000					1,000		1,630

Funding Source Schedule (000s)										
Fire Construction and Conveyance Tax Fund (392)		630	1,000					1,000		1,630
Total		630	1,000					1,000		1,630

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

911 Call Center Upgrades FF&E (PD)

CSA	Public Safety	Initial Start Date	3rd Qtr. 2023
CSA Outcome	The Public Feel Safe Anywhere, Anytime in San José	Initial End Date	4th Qtr. 2024
Location	201 W. Mission Street	Revised Start Date	4th Qtr. 2024
Dept Owner	Police	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$3,665,000
Appropriation	A434N	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			3,665					3,665		3,665
Total			3,665					3,665		3,665

Funding Source Schedule (000s)										
General Fund			3,665					3,665		3,665
Total			3,665					3,665		3,665

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Emergency Medical Services Equipment

CSA	Public Safety	Initial Start Date	3rd Qtr. 2017
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	4th Qtr. 2017
Location	City-wide	Revised Start Date	
Dept Owner	Fire	Revised End Date	2nd Qtr. 2027
Council Districts	City-wide	Initial Project Budget	\$100,000
Appropriation	A402I	FY Initiated	2017-2018

Description This allocation funds the replacement of life-saving equipment, including defibrillators and chest compression systems, that have reached the end of their useful life identified in the next 5 years. This allocation includes an increase of \$1.4 million in 2023-2024 for the replacement of 37 defibrillators.

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.
 2025-2029 CIP - Increase of \$2.0 million to complete the replacement of the emergency medical equipment.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	100	280								380
Equipment, Materials and Supplies		1,627	165	226	42			433		2,060
Total	100	1,907	165	226	42			433		2,440

Funding Source Schedule (000s)										
Fire Construction and Conveyance Tax Fund (392)	100	1,907	165	226	42			433		2,440
Total	100	1,907	165	226	42			433		2,440

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Fire Facilities Remediation

CSA	Public Safety	Initial Start Date	3rd Qtr. 2013
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2014
Location	City-wide	Revised Start Date	
Dept Owner	Fire	Revised End Date	3rd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$1,631,000
Appropriation	A7574	FY Initiated	2013-2014

Description This project provides funding for necessary capital improvements, repairs, and maintenance at various fire stations. Fire Station 10 is scheduled for various renovations that will address outdated fixtures, equipment, lighting, and electrical components within the kitchen area. There will also be a focus on remediation work associated with ADA accessibility for the restrooms along with flooring replacement throughout the fire station.

Justification This allocation addresses critical capital repairs and maintenance needs at fire facilities.

Notes In 2013, life-cycle assessments for five Fire Stations (3, 4, 13, 16, and 30) provided estimates for the scope of repair required. Further assessments have identified Fire Stations 9, 18, and 23 as additional projects for remediation. Facility improvements were completed at Fire Station 16 in the fall of 2015, at Fire Stations 18 and 23 in 2016-2017, at Fire Stations 22 in 2017-2018, and at Fire Station 13 in 2018-2019. In 2019-2020, Fire Stations 14 and 30 were repainted and Fire Station 4 received a roof replacement. In 2020-2021, work began on the Fire Station 3 bathroom and kitchen remodel project. In 2021-2022, Fire Station 10 completed minor remediation and designs for the bathroom and kitchen. In 2023-2024, Fire Station 24 completed unfinished rooms to accommodate additional sworn staff.

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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2,167									2,167
Project Feasibility Development	98									98
Design	503									503
Bid & Award	32									32
Construction	1,974	1,104	925					925		4,003
Equipment, Materials and Supplies	661		440					440		1,101
Total	5,435	1,104	1,365					1,365		7,904

Funding Source Schedule (000s)										
Neighborhood Security Bond Fund (475)	1,871									1,871
Fire Construction and Conveyance Tax Fund (392)	2,971	1,104	1,365					1,365		5,440
General Fund	594									594
Total	5,435	1,104	1,365					1,365		7,904

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Fire Station 32 FF&E

CSA	Public Safety	Initial Start Date	3rd Qtr. 2023
CSA Outcome	The Public Feel Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2024
Location	1138 Olinder Court	Revised Start Date	
Dept Owner	Fire	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$2,030,000
Appropriation	A434G	FY Initiated	2023-2024

Description This project provides funding for furniture, fixtures, and equipment (FF&E) for the new Fire Station 32, a two company station that is expected to come online in January 2026. Funding is allocated for a Type 1 Engine, a Tiller Truck, emergency medical equipment, personal protective equipment, and other miscellaneous FF&E. In 2023-2024, additional funding was provided only for the Type 1 Engine and not the Tiller Truck. Due to lack of resources and the need to begin the procurement process as soon as possible, the new Tiller Truck was to be purchased using funding from the Fire Apparatus Replacement Program, which was anticipated to be replenished. In 2024-2025, additional funding is provided for the Tiller Truck, thus ensuring the purchase of the new truck for Fire Station 32 without the need to impact the replacement of other apparatuses.

Justification Equip the new fire station with furniture, fixtures, and equipment to allow the staff to collaborate effectively with City departments and other response partners.

Notes The Tiller Truck, a crucial piece of equipment, will cost \$2.8 million. Funding for this truck will come from a combined investment of \$2.3 million from the General Fund and \$500,000 from the Construction and Conveyance Tax Fund. To ensure Fire Station 32 is operational on its opening day, the Fire Department may need to temporarily reassign a truck from its existing fleet inventory due to supply chain constraints.

Major Cost Changes 2025-2029 CIP - Increase of \$2.8 million for the procurement of a Tiller Truck.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		1,180	3,620					3,620		4,800
Total		1,180	3,620					3,620		4,800

Funding Source Schedule (000s)										
Fire Construction and Conveyance Tax Fund (392)			730					730		730
General Fund		1,180	2,890					2,890		4,070
Total		1,180	3,620					3,620		4,800

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Fire Station 8 FF&E

CSA	Public Safety	Initial Start Date	3rd Qtr. 2024
CSA Outcome	The Public Feel Safe Anywhere, Anytime in San José	Initial End Date	1st Qtr. 2025
Location	601 East Santa Clara Street	Revised Start Date	
Dept Owner	Fire	Revised End Date	
Council Districts	3	Initial Project Budget	\$205,000
Appropriation	A438U	FY Initiated	2024-2025

Description This project provides funding for furniture, fixtures, and equipment (FF&E) for the relocated Fire Station 8 which is expected to come online in March 2025. This funding allocation will ensure the newly relocated station is well-equipped, providing fire personnel with resources like new kitchen and laundry appliances, office, dorms, day room and living room furniture, workout equipment, a fire station alerting system, and other necessary equipment.

Justification Equip the new relocated fire station with furniture, fixtures, and equipment to provide effective emergency response services and to collaborate with City departments and other response partners.

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			205					205		205
Total			205					205		205

Funding Source Schedule (000s)										
General Fund			205					205		205
Total			205					205		205

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Fire Station 23 Relocation (Land Acquisition)

CSA	Public Safety	Initial Start Date	3rd Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2023
Location	TBD	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2026
Council Districts	4	Initial Project Budget	\$16,500,000
Appropriation	A414Y	FY Initiated	2019-2020

Description	This project provides funding for the purchase of a property for the future build of the relocated Fire Station 23.
Justification	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.
Notes	In the March 2023, City Council approved reducing the scope of this project to include land purchase only. A total of \$18.1 million remains in the Measure T - Program Reserve (Public Safety) with the goal of allocating some of 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.
Major Cost Changes	2024-2028 CIP - Decrease of \$12.4 million due to scope reduction.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	45									45
Property & Land	63	169	330	3,539				3,869		4,101
Design	2									2
Total	110	169	330	3,539				3,869		4,147

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	110	169	330	3,539				3,869		4,147
Total	110	169	330	3,539				3,869		4,147

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

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Fire Station 8 Relocation

CSA	Public Safety	Initial Start Date	3rd Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2023
Location	601 East Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$16,500,000
Appropriation	A414Z	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	326									326
Property & Land	4,637									4,637
Design	1,077									1,077
Bid & Award	25									25
Construction	605	10,793	2,540					2,540		13,938
Post Construction			388					388		388
Total	6,670	10,793	2,928					2,928		20,391

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	6,670	10,793	2,928					2,928		20,391
Total	6,670	10,793	2,928					2,928		20,391

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - New Fire Station 32

CSA	Public Safety	Initial Start Date	3rd Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2024
Location	1138 Olinder Court	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2026
Council Districts	7	Initial Project Budget	\$17,000,000
Appropriation	A415A	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	293									293
Property & Land	3,252									3,252
Design	1,276	12								1,288
Bid & Award	43	30								73
Construction	578	3,679	7,430	2,112				9,542		13,799
Post Construction				371				371		371
Total	5,442	3,722	7,430	2,483				9,913		19,077

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	5,442	3,722	7,430	2,483				9,913		19,077
Total	5,442	3,722	7,430	2,483				9,913		19,077

Annual Operating Budget Impact (000s)						
Operating			5,787	12,027	12,502	12,995
Maintenance			24	48	49	51
Total			5,811	12,075	12,551	13,046

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - New Fire Station 36

CSA	Public Safety	Initial Start Date	3rd Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2024
Location	Intersection of Capitol Expressway and Tuers Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	4th Qtr. 2027
Council Districts	7	Initial Project Budget	\$17,000,000
Appropriation	A415B	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	84									84
Property & Land	340									340
Design	1	68	1,150					1,150		1,219
Bid & Award			50					50		50
Construction				8,040	8,000			16,040		16,040
Post Construction						303		303		303
Total	425	68	1,200	8,040	8,000	303		17,543		18,036

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	425	68	1,200	8,040	8,000	303		17,543		18,036
Total	425	68	1,200	8,040	8,000	303		17,543		18,036

Annual Operating Budget Impact (000s)			
Operating			756 6,754
Maintenance			52 54
Total			808 6,808

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Police 911 Call Center Upgrades

CSA	Public Safety	Initial Start Date	4th Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2021
Location	Police Communications Center, 885 N. San Pedro St.	Revised Start Date	2nd Qtr. 2025
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A417P	FY Initiated	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 redesign of the adjacent affected offices as a result of the 9-1-1 Call Center expansion.

Justification The Police 9-1-1 Call Center will expand into the space previously occupied by the Emergency Operations Center now that the Office of the Emergency Management has relocated 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	68									68
Design	686	36								721
Construction		357	4,927					4,927		5,284
Post Construction				108				108		108
Total	753	393	4,927	108				5,035		6,182

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	753	393	4,927	108				5,035		6,182
Total	753	393	4,927	108				5,035		6,182

Annual Operating Budget Impact (000s)						
Operating			29	29	30	31
Maintenance			13	14	15	15
Total			42	43	45	46

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Police Administration Building Upgrades

CSA	Public Safety	Initial Start Date	4th Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2021
Location	201 West Mission Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$30,000
Appropriation	A417Q	FY Initiated	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	91	87								178
Design		100								100
Construction		415	473	5,084				5,557		5,972
Total	91	602	473	5,084				5,557		6,250

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	91	602	473	5,084				5,557		6,250
Total	91	602	473	5,084				5,557		6,250

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Police Air Support Hangar

CSA	Public Safety	Initial Start Date	3rd Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2023
Location	Southwest area of Mineta San José Airport	Revised Start Date	
Dept Owner	Public Works	Revised End Date	3rd Qtr. 2025
Council Districts	3	Initial Project Budget	\$8,400,000
Appropriation	A415C	FY Initiated	2019-2020

Description This project provides funding for the construction of a 7,500 square-foot one-story Support Unit Hangar for the Police Department (SJPD) at the San Jose Mineta International Airport (SJC). The new facility will be strategically located adjacent to the recently relocated Aircraft Rescue and Firefighting (ARFF) – Fire Station 20. The new hangar will replace an aging SJPD Air Support Unit Hangar that has been in service for approximately 65 years. The original project was planned for a single aircraft bay; however, it has been upgraded to a dual-bay configuration to accommodate the department's increasing demands better, allowing for the existing SJPD helicopter and additional future aircraft. The new building will include a conference room, workstations, private offices, restrooms, lockers, showers, bunk rooms, and a break room. Site work includes parking for staff with one accessible parking stall, electric vehicles (EV) charging station stalls, and an onsite generator with a diesel fuel tank. Site work also includes a new fence to separate the Air Operations Area (AOA) from the non-AOA, and the landscaping with bio-retention areas, approximately 16,950 square feet.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	95									95
Design	1,240	81								1,321
Construction	250	13,486	2,490					2,490		16,226
Post Construction				100				100		100
Total	1,585	13,567	2,490	100				2,590		17,742

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	1,585	13,567	2,490	100				2,590		17,742
Total	1,585	13,567	2,490	100				2,590		17,742

Annual Operating Budget Impact (000s)										
Total										

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Police Training Center Relocation

CSA	Public Safety	Initial Start Date	3rd Qtr. 2019
CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Initial End Date	2nd Qtr. 2023
Location	300 Enzo Drive	Revised Start Date	
Dept Owner	Public Works	Revised End Date	3rd Qtr. 2025
Council Districts	2	Initial Project Budget	\$45,000,000
Appropriation	A415D	FY Initiated	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 potentially the 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 based on community and department needs balanced against the 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.
 2025-2029 CIP - Decrease of \$9.3 million due lower than anticipated construction costs. Funds reallocated to the Measure T - Program Reserve (Public Safety).

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	254									254
Property & Land	18,639	11								18,649
Design	2,059	147								2,206
Bid & Award		50								50
Construction	2	3,961	23,363	10,172				33,535		37,498
Post Construction				385				385		385
Total	20,954	4,168	23,363	10,557				33,920		59,042

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Public Safety (498)	20,954	4,168	23,363	10,557				33,920		59,042
Total	20,954	4,168	23,363	10,557				33,920		59,042

Annual Operating Budget Impact (000s)										
Operating				134	932	2,509	3,769			
Maintenance				1,314	2,055	2,117	2,343			
Total				1,448	2,987	4,626	6,112			

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Capital Project Management

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6951
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	812	1,083	1,115	1,149	1,183	1,218	5,748
Total	812	1,083	1,115	1,149	1,183	1,218	5,748

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	812	1,083	1,115	1,149	1,183	1,218	5,748
Total	812	1,083	1,115	1,149	1,183	1,218	5,748

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

City-Building Energy Projects Program

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A5002
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	10	10	10	10	10	10	50
Total	10	10	10	10	10	10	50

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Emergency Response Data Analysis

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A4876

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29		Total
Expenditure Schedule (000s)								
General Administration	117	121	126	131	137	143		658
Total	117	121	126	131	137	143		658

Funding Source Schedule (000s)								
Fire Construction and Conveyance Tax Fund (392)	117	121	126	131	137	143		658
Total	117	121	126	131	137	143		658

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Emergency Response Maps

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A4036
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	76	79	82	86	90	108	445
Equipment, Materials and Supplies	20	14	14	14	14		56
Total	96	93	96	100	104	108	501

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	96	93	96	100	104	108	501
Total	96	93	96	100	104	108	501

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Facilities Improvements

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A4075
Description	This allocation provides funding for the repair and replacement of major fire station facility components and other capital maintenance needs, including emergency repairs.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	375						
Equipment, Materials and Supplies	72						
Maintenance, Repairs, Other		375	375	375	375	375	1,875
Total	447	375	375	375	375	375	1,875

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	447	375	375	375	375	375	1,875
Total	447	375	375	375	375	375	1,875

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Fire Apparatus Replacement

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6363
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	4,869						
Property & Land	0						
Equipment, Materials and Supplies	10,079	9,441	4,400	4,900	5,400	5,900	30,041
Maintenance, Repairs, Other	1,033						
Total	15,981	9,441	4,400	4,900	5,400	5,900	30,041

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	1,221	3,391	400	400	400	400	4,991
General Fund	14,760	6,050	4,000	4,500	5,000	5,500	25,050
Total	15,981	9,441	4,400	4,900	5,400	5,900	30,041

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Fire Data System

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A5855
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	60	32	32	32	32	32	160
Maintenance, Repairs, Other	31	10	10	10	10	10	50
Total	91	42	42	42	42	42	210

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	91	42	42	42	42	42	210
Total	91	42	42	42	42	42	210

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Fire IT Hardware Replacement

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6487
Description	This allocation provides funding for the ongoing replacement of obsolete computers and peripherals used by the Fire Department.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	91	86	111	144	86	86	513
Total	91	86	111	144	86	86	513

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	91	86	111	144	86	86	513
Total	91	86	111	144	86	86	513

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Handheld Radios

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6492
Description	This allocation provides funding for the replacement of portable emergency response radios that become broken, lost, or stolen.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	9	9	9	9	9	9	45
Total	9	9	9	9	9	9	45

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	9	9	9	9	9	9	45
Total	9	9	9	9	9	9	45

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Heavy Rescue Airbags

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6493
Description	This allocation provides funding for the replacement of heavy rescue airbags.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	10	15	15	15	15	15	75
Total	10	15	15	15	15	15	75

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	10	15	15	15	15	15	75
Total	10	15	15	15	15	15	75

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Hose Replacement

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6063
Description	This allocation provides ongoing funding for the hose replacement program.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	38	36	36	36	36	36	180
Total	38	36	36	36	36	36	180

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	38	36	36	36	36	36	180
Total	38	36	36	36	36	36	180

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Personal Protective Equipment Program

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A6420
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	46	99		109	114	120	442
Equipment, Materials and Supplies	206	206	310	206	206	206	1,134
Maintenance, Repairs, Other	261						
Total	513	305	310	315	320	326	1,576

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	513	305	310	315	320	326	1,576
Total	513	305	310	315	320	326	1,576

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Self-Contained Breathing Apparatus (SCBA) Equipment

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A4308

Description This allocation provides funding for the replacement of Self-Contained Breathing Apparatus (SCBA) equipment.

Note: 2025-2029 CIP - This project includes a one-time funding allocation in 2026-2027 of \$1.3 million. The earmarked funds are specifically designated for the procurement and replacement of more than 1,000 SCBA Air Cylinders that are scheduled to reach their expiration date during that period.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
	EST						
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	27	60	27	1,355	27	27	1,496
Total	27	60	27	1,355	27	27	1,496

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	27	60	27	855	27	27	996
General Fund				500			500
Total	27	60	27	1,355	27	27	1,496

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Telecommunications Equipment

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A4504
Description	This allocation provides funding for the replacement of outdated telecommunications equipment.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	14	14	14	14	14	14	70
Total	14	14	14	14	14	14	70

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	14	14	14	14	14	14	70
Total	14	14	14	14	14	14	70

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Tools and Equipment

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A4073
Description	This allocation provides funding to purchase necessary equipment for emergency response, support services, arson investigation, and hazardous materials management.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	387	289	289	289	289	289	1,445
Total	387	289	289	289	289	289	1,445

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	387	289	289	289	289	289	1,445
Total	387	289	289	289	289	289	1,445

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Turnout Cleaning

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A5856
Description	This allocation provides funding for cleaning, repairs, and preventive maintenance of the Fire Department's turnout equipment.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	183						
Maintenance, Repairs, Other	170	220	220	220	220	220	1,100
Total	353	220	220	220	220	220	1,100

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	353	220	220	220	220	220	1,100
Total	353	220	220	220	220	220	1,100

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Underground Fuel Tank Compliance

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A405H
Description	This allocation provides funding for the monitoring and soil clean-up, when necessary, at City fire stations where fuel tanks have been removed.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	9	9	9	9	9	9	45
Total	9	9	9	9	9	9	45

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	9	9	9	9	9	9	45
Total	9	9	9	9	9	9	45

Public Safety
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Vintage Apparatus and Equipment Maintenance

CSA Outcome	The Public Feels Safe Anywhere, Anytime in San José	Council Districts	City-wide
Department Owner	Fire	Appropriation	A5631
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	5	5	5	5	5	5	25
Total	5	5	5	5	5	5	25

Funding Source Schedule (000s)							
Fire Construction and Conveyance Tax Fund (392)	5	5	5	5	5	5	25
Total	5	5	5	5	5	5	25

Public Safety

2025-2029 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2024-2025

Project Name	Fire Training Center Relocation	Initial Start Date	4th Qtr. 2019
5-Yr CIP Budget	\$ 494,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 58,987,704	Revised Start Date	
Council Districts	7	Revised End Date	2nd Qtr. 2025
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.		

Project Name	Measure T - Emergency Operations Center Relocation	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 1,200,000	Initial End Date	4th Qtr. 2022
Total Budget	\$ 25,072,544	Revised Start Date	
Council Districts	7	Revised End Date	2nd Qtr. 2025
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.		

Project Name	Measure T - Fire Station 37	Initial Start Date	3rd Qtr. 2004
5-Yr CIP Budget	\$ 8,000	Initial End Date	2nd Qtr. 2008
Total Budget	\$ 12,463,718	Revised Start Date	1st Qtr. 2019
Council Districts	6	Revised End Date	4th Qtr. 2024
Description	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.		

Public Safety
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name Measure T - Admin Reserve Public Safety
5-Yr CIP Budget \$ 710,000
Total Budget \$ 710,000
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.

Project Name Measure T - Program Reserve (Public Safety)
5-Yr CIP Budget \$ 18,092,884
Total Budget \$ 18,092,884
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).

Subsequently, in 2023-2024 the reserve was used to offset higher construction awards for the Police Air Support Hangar (\$1.2 million) and Fire Station 8 Relocation (\$1.7 million) projects. Offsetting the use of the reserve was \$9.3 million of savings from the Police Training Center construction bids coming in lower than anticipated and prior year's interest earnings of \$4.5 million and project savings (\$231,000). A total of \$11.1 million was added to the reserve, bringing it to \$18.1 million. The goal of the reserve will be allocated for the design and construction of Fire Station 23; however, these funds could potentially be used for Measure T priority projects pending bid results.

Project Name New Fire Station FF&E Reserve
5-Yr CIP Budget \$ 500,000
Total Budget \$ 500,000
Council Districts N/A
Description This dedicated reserve fund allocates resources for essential Furniture, Fixtures, and Equipment to outfit upcoming Fire Stations.

Public Safety
2025-2029 Adopted Capital Improvement Program
Summary of Projects that Start After 2024-2025

Project Name	Mobile Data Computer Replacements	Initial Start Date	1st Qtr. 2016
5-Yr CIP Budget	\$ 1,570,000	Initial End Date	2nd Qtr. 2018
Total Budget	\$ 2,720,627	Revised Start Date	
Council Districts	City-wide	Revised End Date	4th Qtr. 2029
Description	This allocation provides funding to procure Mobile Data Computers (MDCs) to be placed in every fire apparatus for direct access to the Department's Computer Aided Dispatch (CAD) system and other technology tools.		

Note: 2025-2029 CIP allocates \$1.6 million for a one-time procurement and replacement of MDCs that are approaching nearing the end of their serviceable life. The majority of the replacements, valued at \$1.1 million , are slated for 2027-2028, with additional replacements taking place in 2025-2026 and 2028-2029. Funding for this replacement will come from the Construction and Conveyance Tax Fund and the General Fund Fire Equipment Replacement Sinking Fund Reserve.

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CITY SERVICE AREA

TRANSPORTATION AND AVIATION SERVICES

Mission: To provide the community with safe, secure, and efficient surface and air transportation systems that support San José's livability and economic vitality.



Taxiway V Reconstruction - Phase 1A

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.



High visibility crosswalk at Senter Road and Umbarger Road

Over the next five years, the TAS CSA includes investments of \$1.71 billion, representing a net increase of \$167.4 million from the 2024-2028 Adopted Capital Improvement Program (\$1.54 billion). The Airport Capital Program increased by \$129.4 million, primarily attributable to the addition of the Short-Term Parking Garage project (\$200.2 million) offset by decreases to the Program Management project (\$31.4 million) and the Airfield Configuration Updates project (\$20.4 million). The Traffic Capital Program increased by \$36.8 million primarily due to several large grant projects added to the 5-year CIP: Story-Keyes Complete Streets Improvements (\$45.5 million), Julian Street and St. James Couplet Conversion (\$16.2 million), and San José Safety Improvements at Key Intersections (\$15.4 million), and Speed Safety System Pilot (\$10.5) offset by the completion of projects and ending of one-time funding, notably Measure T pavement maintenance funding (\$37.5 million). The Parking Capital Program increased by \$1.2 million, largely due to the

implementation of the Curb Digitization and Management project (\$3.0 million). There are no new construction project budgets across the 5-year Parking CIP as no major projects are in the queue.

CSA CAPITAL PROGRAMS

- Airport
- Parking
- Traffic

CITY SERVICE AREA

TRANSPORTATION AND AVIATION SERVICES

PROGRAM HIGHLIGHTS

Airport Capital Program

2025-2029 Adopted CIP: \$743.2 million

- Short-Term Parking Garage
- Belly Freight Facility
- Terminal B Ramp Rehabilitation
- Airfield Configuration Updates
- Program Management

Parking Capital Program

2025-2029 Adopted CIP: \$29.4 million

- Curb Digitization and Management
- Garage Elevator Upgrades
- Garage Façade Improvements

Traffic Capital Program

2025-2029 Adopted CIP: \$935.5 million

Safety and Efficiency Projects:

- Balbach Street Transportation Improvements
- Highway 680 and Jackson Avenue Traffic Signal
- Roosevelt Park Transportation Improvements
- San José Safety Improvements at Key Intersections
- Signalized Intersections Pedestrian Safety Improvements
- Speed Safety System Pilot
- Tully Road Corridor Safety Improvements
- Vision Zero: East San José Corridor Safety Improvements at Senter Road
- VTA 2016 Measure B Complete Street Project Improvements (SRTS)
- W San Carlos Corridor Safety Improvements

Local Multimodal Projects:

- Better Bikeways San Fernando (ATP)
- Julian Street and St. James Couplet Conversion
- Story-Keyes Complete Streets Improvements
- Willow-Keyes Complete Streets Improvements

Regional System Expansion Projects:

- I-280/Winchester Boulevard Interchange
- Route 101/Mabury Road Project Development

Maintenance and Rehabilitation Projects:

- Pavement Maintenance

North San José Improvement Projects:

- North San José Improvement – Route 101/Zanker

Recent Accomplishments

- ◇ Constructed a new Facilities Division building on the west side of the airport with workspace for administrative staff and field personnel as well as bays for vehicle maintenance and the storage of equipment
- ◇ Completed upgrades to airfield electrical circuits including electrical hardware, accessibility junctions and maintenance infrastructure
- ◇ Completed the first phase of reconstruction of Taxiway V totaling 171,600 square feet on the north side of the airfield
- ◇ Completed two corridor safety improvement projects: McLaughlin Avenue installed enhanced crosswalks, LED streetlights, and raised median islands; Senter Road installed buffered bicycle lanes, raised median islands, and new sidewalks
- ◇ Installed 9.2 miles of quick-build improvements, completed 35 safety projects installing enhanced crosswalks, radar speed signs, and speed humps, and implemented 427 traffic signal safety improvements, 5 major signal modifications and 2 new traffic signals
- ◇ Completed pavement maintenance on 65 miles of major streets and 159 miles of neighborhood streets during the 2023 construction season
- ◇ Completed 17.6 miles of new on-street bikeways and upgraded 5.3 miles of existing on-street 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	2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 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 ²	89% (32/36)	85%	90% (27/30)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ³	97% (28/29)	90%	81% (17/21)	90%	90%

¹ The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 Adopted Budget Estimate due to incomplete project information at that time.

² 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.

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.

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 2023-2024, the TAS CSA is estimated to deliver 27 of 30 (90%) construction projects within two months of the approved baseline schedule, which is above the one-year performance target of 85%. Notable capital projects delivered in 2023-2024 include San José Mineta International Airport - Seismic Gas Shutoff Valve Installation, Moorpark Ramp Improvements, Cropley Avenue Bridge Deck Rehabilitation Project, miscellaneous local street ADA improvements, and many major street resurfacing projects.

In 2023-2024, 17 of 21 (81%) construction projects are expected to be completed within their baseline budgets, below the performance target of 90%. In addition to the above projects, two projects at the San José Mineta International Airport - Airport Accessibility Upgrades, Phase 1 Parking & Roadways and the TSA Magazine Relocation – are anticipated to be completed in 2023-2024. 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>2024-2025 Budget</u>	<u>2025-2029 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<u>Airport</u>					
Admin Lot Improvements	149,000	149,000	1,720,819	1st Qtr. 2022	3rd Qtr. 2024
Advanced Planning	1,480,000	7,480,000	*	Ongoing	Ongoing
Aircraft Rescue and Fire Fighting Apparatus Replacement	2,001,000	2,001,000	2,001,000	3rd Qtr. 2024	2nd Qtr. 2025
Aircraft Waste Disposal and Fuel Service Relocation	2,417,000	2,417,000	2,761,003	3rd Qtr. 2022	2nd Qtr. 2025
Airfield Configuration Updates	34,613,000	63,185,000	97,731,172	3rd Qtr. 2020	2nd Qtr. 2035
Airfield Electrical Circuit Rehabilitation	6,000	6,000	12,284,325	3rd Qtr. 2017	3rd Qtr. 2024
Airfield Improvements	125,000	625,000	*	Ongoing	Ongoing
Airfield Mowers	450,000	870,000	870,000	3rd Qtr. 2024	2nd Qtr. 2026
Airfield Paint and Rubber Removal Truck	975,000	975,000	975,000	3rd Qtr. 2024	2nd Qtr. 2025
Airfield Paint Machinery		85,000	85,000	3rd Qtr. 2025	2nd Qtr. 2026
Airfield Preventive Pavement Maintenance	401,000	802,000	*	Ongoing	Ongoing
Airport Design Standards		675,000	675,000	3rd Qtr. 2026	2nd Qtr. 2027
Airport Noise and Operations Monitoring System Replacement		2,001,000	2,001,000	3rd Qtr. 2026	2nd Qtr. 2027
Airport Phone Systems	229,000	229,000	435,000	3rd Qtr. 2023	2nd Qtr. 2025
Airport Technology Services	782,000	1,232,000	*	Ongoing	Ongoing
Airside Lighting Replacement	1,376,000	1,376,000	1,400,765	3rd Qtr. 2020	3rd Qtr. 2025
Belly Freight Facility	64,846,625	64,846,625	65,063,625	3rd Qtr. 2023	2nd Qtr. 2025
Biometric Access Control		850,000	850,000	3rd Qtr. 2025	2nd Qtr. 2029
Bioretention Cell Project	6,685,000	6,685,000	7,460,000	3rd Qtr. 2023	2nd Qtr. 2025
Boom Lift	300,000	300,000	355,384	3rd Qtr. 2019	2nd Qtr. 2025
Camera Infrastructure Upgrade	250,000	2,400,000	2,400,000	3rd Qtr. 2024	2nd Qtr. 2026
Central Plant Refurbishment	280,000	680,000	*	Ongoing	Ongoing
Electric Vehicle Chargers	1,015,000	1,015,000	1,765,000	2nd Qtr. 2023	2nd Qtr. 2025
Equipment, Operating	40,000	200,000	*	Ongoing	Ongoing
Escalator Replacement	464,000	464,000	2,057,728	3rd Qtr. 2022	2nd Qtr. 2025
Facilities Division Relocation	11,405,375	11,405,375	46,232,999	3rd Qtr. 2021	2nd Qtr. 2025
Fiber Connectivity Upgrade	304,000	304,000	304,000	3rd Qtr. 2024	2nd Qtr. 2025
GA West Hangars Electrical Rehabilitation	311,000	311,000	339,781	3rd Qtr. 2021	2nd Qtr. 2025

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Garage Sprinkler Replacement	2,200,000	8,800,000	8,800,000	3rd Qtr. 2023	2nd Qtr. 2026
Groundwater Wells and Sampling		4,500,000	5,240,487	3rd Qtr. 2019	2nd Qtr. 2028
Guadalupe Gardens Fencing	277,000	277,000	1,361,743	1st Qtr. 2021	2nd Qtr. 2025
Hangar 8 IT Replacement	125,000	125,000	125,000	3rd Qtr. 2024	2nd Qtr. 2025
Jet Bridge Refurbishment	1,055,000	5,937,000	*	Ongoing	Ongoing
JT Test	6,000	6,000	12,284,325	3rd Qtr. 2017	3rd Qtr. 2024
Land Improvements	195,000	695,000	*	Ongoing	Ongoing
Landscaping Equipment Trailer	13,000	13,000	13,000	3rd Qtr. 2024	2nd Qtr. 2025
Mobile Light Towers	80,000	80,000	80,000	3rd Qtr. 2024	2nd Qtr. 2025
Network Hardware Replacement	1,449,000	1,449,000	1,449,000	3rd Qtr. 2024	2nd Qtr. 2025
OCIP Program	4,000	4,000	-458,487	3rd Qtr. 2019	2nd Qtr. 2025
Office Space Rehabilitation	3,500,000	3,500,000	3,500,000	3rd Qtr. 2024	2nd Qtr. 2025
Operations System Replacement	679,000	2,279,000	*	Ongoing	Ongoing
Parking Accessibility Upgrades	18,997,000	18,997,000	27,676,569	3rd Qtr. 2019	2nd Qtr. 2025
Passenger Processing Equipment		400,000	*	Ongoing	Ongoing
Pavement Maintenance - Airport	400,000	2,000,000	*	Ongoing	Ongoing
Perimeter Fence Line Upgrades	1,806,000	1,806,000	7,136,244	3rd Qtr. 2015	2nd Qtr. 2025
Preconditioned Air Units	300,000	1,230,000	*	Ongoing	Ongoing
Program Management	1,577,000	19,577,000	*	Ongoing	Ongoing
Project Management Application	399,000	399,000	700,170	3rd Qtr. 2021	2nd Qtr. 2025
Project Management Support	600,000	2,200,000	2,685,000	Ongoing	Ongoing
Public Art Funding	2,348,000	4,348,000	*	Ongoing	Ongoing
Recycled Water System Upgrades		250,000	250,000	3rd Qtr. 2025	2nd Qtr. 2026
Roadway Signage Rehabilitation	779,000	779,000	779,000	3rd Qtr. 2023	2nd Qtr. 2025
Safety Management Systems Program	430,000	430,000	507,450	3rd Qtr. 2012	2nd Qtr. 2025
Short-Term Parking Garage	150,000	200,150,000	200,150,000	3rd Qtr. 2024	2nd Qtr. 2027
Signage Design and Production	244,000	1,044,000	*	Ongoing	Ongoing
SJPD Magazine Room Relocation	169,000	169,000	2,444,409	3rd Qtr. 2018	3rd Qtr. 2024
Skylight Refurbishment	150,000	450,000	*	Ongoing	Ongoing
Tag Reader Replacements	650,000	650,000	650,000	3rd Qtr. 2024	2nd Qtr. 2025

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Terminal A Baggage Claim Carousels	913,000	3,652,000	5,203,996	3rd Qtr. 2018	2nd Qtr. 2028
Terminal A Exit Lanes	2,000,000	2,000,000	2,000,000	3rd Qtr. 2024	2nd Qtr. 2025
Terminal A Parking Garage Resurfacing	1,280,000	1,280,000	1,280,000	3rd Qtr. 2024	2nd Qtr. 2025
Terminal A Piping Replacement		800,000	800,000	3rd Qtr. 2025	2nd Qtr. 2026
Terminal A Ramp Rehabilitation		8,841,000	8,841,000	3rd Qtr. 2028	2nd Qtr. 2029
Terminal Accessibility Upgrades	13,448,000	13,448,000	32,941,463	3rd Qtr. 2019	2nd Qtr. 2025
Terminal B CTX Replacement	7,521,000	7,521,000	7,521,000	3rd Qtr. 2024	2nd Qtr. 2025
Terminal B Ramp Rehabilitation		52,950,000	81,649,170	1st Qtr. 2017	2nd Qtr. 2030
Terminal B Substation Controllers	300,000	300,000	300,000	3rd Qtr. 2024	2nd Qtr. 2025
Terminal Building Modifications	1,881,000	6,322,000	*	Ongoing	Ongoing
Terminal Fire Safety		2,900,000	3,439,510	3rd Qtr. 2022	2nd Qtr. 2026
Terminal Lift Equipment		175,000	175,000	3rd Qtr. 2025	2nd Qtr. 2026
Terminal Paging System	1,450,000	1,450,000	3,000,253	3rd Qtr. 2021	2nd Qtr. 2025
Terminal Roofing	5,701,000	5,701,000	5,701,000	3rd Qtr. 2023	2nd Qtr. 2025
Transfer to Airport Fiscal Agent Fund (525)	22,743,000	111,927,000	292,784,372	N/A	N/A
Vehicle Replacement Program	575,000	2,195,000	*	Ongoing	Ongoing
Zero Emissions Buses	4,735,000	4,735,000	14,441,282	2nd Qtr. 2016	2nd Qtr. 2025
Total: Construction/Non-Construction	232,034,000	682,310,000			
Ending Fund Balance	37,412,280	60,860,280	**		
Total: Airport	269,446,280	743,170,280	**		

Parking

Capital Program and Public Works Department Support Service Costs	305,000	937,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	27,000	139,000	*	Ongoing	Ongoing
Curb Digitization and Management	1,999,000	2,799,000	2,999,602	3rd Qtr. 2023	2nd Qtr. 2029
Garage Elevator Upgrades	1,875,000	2,875,000	*	Ongoing	Ongoing
Garage Façade Improvements	6,198,000	6,198,000	7,133,502	3rd Qtr. 2020	2nd Qtr. 2025
Greater Downtown Area Multi-Modal/Streetscape Improvements	50,000	250,000	*	Ongoing	Ongoing
Greater Downtown Parking Inventory	4,285,000	4,285,000	16,661,650	3rd Qtr. 2016	2nd Qtr. 2025

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Green Technologies and Innovation	360,000	1,360,000	*	Ongoing	Ongoing
Minor Parking Facility Improvements	1,500,000	5,750,000	*	Ongoing	Ongoing
Public Art Allocation	99,000	99,000	*	Ongoing	Ongoing
Revenue Control & Meter Upgrades	250,000	1,250,000	*	Ongoing	Ongoing
SAP/Diridon Area Parking and Transportation Reserve	1,770,000	1,770,000	1,770,000	N/A	N/A
Security Improvements	1,340,000	1,640,000	*	Ongoing	Ongoing
Total: Construction/Non-Construction	20,058,000	29,352,000			
Ending Fund Balance	6,652,228	58,228	**		
Total: Parking	26,710,228	29,410,228	**		

Traffic

2023 Flood - Sierra Road	800,000	800,000	866,803	4th Qtr. 2024	2nd Qtr. 2025
Access and Mobility Plan	556,000	556,000	2,346,956	3rd Qtr. 2019	2nd Qtr. 2025
Accessible Pedestrian Signals Safety Improvements	300,000	300,000	300,000	3rd Qtr. 2024	2nd Qtr. 2025
Accessible Pedestrian Signals Safety Improvements (CDBG)	100,000	100,000	1,199,721	2nd Qtr. 2020	3rd Qtr. 2024
ADA Sidewalk Accessibility Program	1,000,000	5,000,000	*	Ongoing	Ongoing
Airport Connector	3,639,000	3,639,000	6,247,974	4th Qtr. 2021	2nd Qtr. 2025
ATC Traffic Signal Cabinet Upgrades	250,000	500,000	1,917,828	1st Qtr. 2022	2nd Qtr. 2026
ATP - Better Bikeways San Fernando	8,000,000	8,100,000	10,356,193	1st Qtr. 2020	2nd Qtr. 2026
Autumn Street Extension	70,000	70,000	19,230,492	2nd Qtr. 2012	2nd Qtr. 2025
Avenues School Safety Improvements	1,575,000	1,575,000	1,575,000	3rd Qtr. 2024	2nd Qtr. 2025
Avenues School Safety Improvements Reserve	425,000	425,000	425,000	N/A	N/A
Balbach Street Transportation Improvements	5,118,000	5,218,000	6,130,505	3rd Qtr. 2022	2nd Qtr. 2026
BART Design and Construction Phase 2	700,000	700,000	2,114,078	3rd Qtr. 2022	2nd Qtr. 2025
BART Policy and Planning Phase 2	236,000	1,180,000	*	Ongoing	Ongoing
Bascom Avenue Queue Cutter Traffic Signal	1,559,000	1,559,000	1,559,446	3rd Qtr. 2024	2nd Qtr. 2025
Better Bikeways Program (City)	6,000	6,000	1,733,390	3rd Qtr. 2019	2nd Qtr. 2025
Better Bikeways Program (OBAG)	688,000	688,000	1,508,791	4th Qtr. 2013	2nd Qtr. 2025
Bicycle and Pedestrian Facilities	1,718,000	5,401,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025	2025-2029	Total		
	Budget	CIP Budget	Budget	Start Date	End Date
			(All Years)		
Bicycle and Pedestrian Facilities (TFCA)	82,000	82,000	189,000	3rd Qtr. 2022	2nd Qtr. 2025
Bike/Pedestrian Development	697,000	3,485,000	*	Ongoing	Ongoing
Bikeshare on Mayfair	750,000	1,500,000	1,500,000	3rd Qtr. 2024	2nd Qtr. 2028
Branham and Snell Street Improvements	300,000	300,000	2,251,242	2nd Qtr. 2016	2nd Qtr. 2025
Branham Lane Speed Humps	21,750	21,750	21,750	3rd Qtr. 2024	2nd Qtr. 2025
Bridge Maintenance and Repair	350,000	1,300,000	*	Ongoing	Ongoing
Budget and Technology Support	996,000	4,980,000	*	Ongoing	Ongoing
Canoas Garden Avenue Crosswalk	76,000	76,000	192,477	4th Qtr. 2021	2nd Qtr. 2025
Capital Program and Public Works Department Support Service Costs	2,945,000	9,140,000	*	Ongoing	Ongoing
CIP Delivery Management	1,149,000	5,745,000	*	Ongoing	Ongoing
City Hall Debt Service Fund	983,000	4,967,000	*	Ongoing	Ongoing
City-Wide Emergency Repairs	172,000	372,000	*	Ongoing	Ongoing
City-Wide Transit Improvements	589,000	2,945,000	*	Ongoing	Ongoing
Complete Streets and Better Bikeways Equity Priority Communities	200,000	200,000	200,000	3rd Qtr. 2023	2nd Qtr. 2025
Congestion Management Program Dues (Prop. 111)	1,057,000	4,761,000	*	Ongoing	Ongoing
Copper to Fiber Conversion	20,000	20,000	3,000,379	4th Qtr. 2021	2nd Qtr. 2025
Council District 3 Traffic Calming Enhancements	104,000	104,000	200,338	3rd Qtr. 2020	2nd Qtr. 2025
Council District 6 Traffic Calming Enhancements	54,000	54,000	200,099	3rd Qtr. 2020	2nd Qtr. 2025
Coyote Valley Monterey Road Design and Safety Study	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2025
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	20,000	20,000	52,500	3rd Qtr. 2023	2nd Qtr. 2025
Delivering Zero Emissions Communities	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2025
Downtown Neighborhoods Traffic Calming	20,000	20,000	99,739	3rd Qtr. 2022	2nd Qtr. 2025
Downtown San José Bikeways	5,695,000	5,795,000	6,225,753	4th Qtr. 2021	2nd Qtr. 2026
East San José Mobility Equity Planning	1,500,000	5,283,000	5,283,000	3rd Qtr. 2024	2nd Qtr. 2027
East Santa Clara Street Bridge at Coyote Creek	1,517,000	1,517,000	3,084,626	2nd Qtr. 2010	2nd Qtr. 2025
Electronic Smart Speed Radar Sign on Camden Ave	18,000	18,000	18,000	3rd Qtr. 2024	2nd Qtr. 2025
Enhanced Crosswalk at Canoas Garden VTA Lot	45,000	45,000	61,500	3rd Qtr. 2023	2nd Qtr. 2025
Enhanced Crosswalk at Leigh Ave and Anne Way	56,250	56,250	56,250	3rd Qtr. 2024	2nd Qtr. 2025
Evergreen Bikeways 2025	494,000	494,000	500,000	3rd Qtr. 2023	2nd Qtr. 2025
Evergreen Traffic Impact Fees Reserve	1,469,530	1,469,530	1,469,530	N/A	N/A

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Fiber Optics Permit Engineering	400,000	1,240,000	*	Ongoing	Ongoing
General Fund - General Purpose	1,300,000	5,600,000	22,858,000	N/A	N/A
General Fund - Pavement Maintenance - State Gas Tax	750,000	3,750,000	15,052,000	N/A	N/A
Grant Management	1,176,000	5,880,000	*	Ongoing	Ongoing
Guadalupe River Trail Connections and Crossing Climate Adaptation PI	380,000	390,000	390,002	3rd Qtr. 2024	2nd Qtr. 2026
Guardrail Design & Rehabilitation	850,000	850,000	1,000,000	4th Qtr. 2021	2nd Qtr. 2025
Habitat Conservation Plan - Nitrogen Deposition Fee	93,000	93,000	798,772	3rd Qtr. 2013	2nd Qtr. 2025
Hedding and Bayshore Improvements	22,000	22,000	110,258	3rd Qtr. 2022	2nd Qtr. 2025
Highway 680 and Jackson Avenue Traffic Signal	2,000,000	2,000,000	2,499,980	1st Qtr. 2021	2nd Qtr. 2025
Highway Soundwalls	499,000	499,000	499,936	1st Qtr. 2022	2nd Qtr. 2025
I-280/Winchester Boulevard Interchange	3,750,000	3,950,000	6,449,247	1st Qtr. 2018	2nd Qtr. 2027
Infrastructure Management System - Traffic	490,000	2,603,000	*	Ongoing	Ongoing
Inter-Agency Encroachment Permit	100,000	500,000	*	Ongoing	Ongoing
ITS: Operations and Management	1,637,000	8,185,000	*	Ongoing	Ongoing
ITS: Transportation Incident Management Center	920,000	920,000	10,926,025	3rd Qtr. 2002	2nd Qtr. 2025
Jackson Avenue Complete Streets	850,000	4,975,000	4,975,000	3rd Qtr. 2024	2nd Qtr. 2028
Julian Street and St. James Couplet Conversion	3,365,000	19,682,000	20,850,412	3rd Qtr. 2022	2nd Qtr. 2028
Kooser Road Crosswalk	110,000	110,000	125,226	3rd Qtr. 2022	2nd Qtr. 2025
Land Management and Weed Abatement	468,000	2,340,000	*	Ongoing	Ongoing
LED Streetlight Conversion	200,000	200,000	2,357,168	3rd Qtr. 2014	2nd Qtr. 2025
LED Streetlight Program	660,000	3,300,000	*	Ongoing	Ongoing
LED Traffic Signal Lamp Replacement	150,000	150,000	4,061,802	3rd Qtr. 2015	2nd Qtr. 2025
Left Turn Signal Phasing Modifications	135,000	202,000	202,000	3rd Qtr. 2024	2nd Qtr. 2026
Local Transportation Policy and Planning	331,000	1,655,000	*	Ongoing	Ongoing
McKee Road Corridor Safety Improvements	400,000	500,000	11,951,353	2nd Qtr. 2018	2nd Qtr. 2026
Measure T - Admin Reserve Traffic	42,000	42,000	42,000	N/A	N/A
Measure T - Admin Traffic	22,000	22,000	139,993	N/A	N/A
Measure T - Bridges	3,300,000	13,601,000	19,977,127	3rd Qtr. 2019	2nd Qtr. 2029
Measure T - LED Streetlight Conversion	1,500,000	5,297,000	8,578,247	3rd Qtr. 2019	2nd Qtr. 2027
Miscellaneous Street Improvements	150,000	750,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Montague Expressway Improvements Phase 2	150,000	750,000	3,300,880	4th Qtr. 2020	2nd Qtr. 2029
Montague Expressway Improvements Phase 2 Reserve	9,000,000	9,000,000	9,000,000	N/A	N/A
Monterey Grade Separation	5,825,000	10,000,000	10,000,000	3rd Qtr. 2024	2nd Qtr. 2026
Monterey Grand Boulevard	753,000	2,500,000	2,500,000	3rd Qtr. 2024	2nd Qtr. 2027
Monterey Road Corridor Safety and Transit Improvements	250,000	500,000	500,000	3rd Qtr. 2024	2nd Qtr. 2026
Monterey Road Safety Improvements	600,000	600,000	2,799,308	4th Qtr. 2021	2nd Qtr. 2025
Mount Pleasant Schools Area Bike/Ped Safety Improvements	100,000	100,000	2,809,900	4th Qtr. 2018	2nd Qtr. 2025
Multi-Corridor Signal Improvements	500,000	1,325,000	1,325,000	3rd Qtr. 2024	2nd Qtr. 2027
Naglee Avenue and Dana Avenue Traffic Signal	300,000	300,000	300,000	3rd Qtr. 2024	2nd Qtr. 2025
Nieman Boulevard and Daniel Maloney Drive	1,800,000	1,800,000	2,160,079	2nd Qtr. 2022	2nd Qtr. 2025
North San José - City of Santa Clara Settlement	1,750,000	1,750,000	4,750,000	N/A	N/A
North San José Deficiency Plan Improvements	80,000	80,000	1,915,250	1st Qtr. 2001	2nd Qtr. 2025
North San José Improvement - 101/Zanker	11,150,000	11,750,000	17,319,003	4th Qtr. 2014	2nd Qtr. 2029
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	13,345,999	13,345,999	13,345,999	N/A	N/A
North San José Transit Improvements	100,000	100,000	399,400	4th Qtr. 2020	2nd Qtr. 2025
North San José Transportation Improvements Reserve	8,000,000	8,000,000	8,000,000	N/A	N/A
Ocala Safety Improvements	100,000	100,000	502,000	2nd Qtr. 2024	2nd Qtr. 2025
Pavement Maintenance - City	1,129,000	6,645,000	*	Ongoing	Ongoing
Pavement Maintenance - Complete Street Project Development	1,671,000	8,355,000	*	Ongoing	Ongoing
Pavement Maintenance - Measure T Bond	39,898,200	114,898,200	300,002,608	3rd Qtr. 2019	2nd Qtr. 2027
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	25,792,382	95,132,382	*	Ongoing	Ongoing
Pavement Maintenance - State Gas Tax	8,065,521	39,405,521	*	Ongoing	Ongoing
Pavement Maintenance – VTA 2016 Measure B	23,146,167	93,686,167	*	Ongoing	Ongoing
Pavement Maintenance – VTA Measure B VRF	5,398,000	26,990,000	*	Ongoing	Ongoing
Planning, Building and Code Enforcement Transportation Support	250,000	1,250,000	*	Ongoing	Ongoing
Project Development Engineering	646,000	3,230,000	*	Ongoing	Ongoing
Protected Intersection Improvements	116,000	116,000	1,625,597	3rd Qtr. 2019	2nd Qtr. 2025
Public Art Allocation	594,000	1,456,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Public Works Miscellaneous Support	200,000	1,000,000	*	Ongoing	Ongoing
Quick Build Edenvale and Sylvandale Safety Improvements	222,000	222,000	696,551	2nd Qtr. 2022	2nd Qtr. 2025
Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave	9,000	9,000	9,000	3rd Qtr. 2024	2nd Qtr. 2025
Quiet Zone	8,089,000	8,089,000	16,021,929	3rd Qtr. 2020	2nd Qtr. 2025
Radar Display Signs on Payne Ave	36,000	36,000	36,000	3rd Qtr. 2023	2nd Qtr. 2025
Regional Policy and Legislation	431,000	2,155,000	*	Ongoing	Ongoing
Regional Rail Planning	1,587,000	7,935,000	*	Ongoing	Ongoing
Renascent Place at Senter Bike/Ped Improvements	92,000	92,000	165,255	1st Qtr. 2022	2nd Qtr. 2025
Roosevelt Park Transportation Improvements	3,500,000	3,600,000	4,041,285	2nd Qtr. 2022	2nd Qtr. 2026
Route 101/Blossom Hill Road Interchange	200,000	400,000	8,689,053	1st Qtr. 2016	2nd Qtr. 2026
Route 101/Mabury Road Project Development	4,824,000	5,544,000	16,175,531	4th Qtr. 2012	2nd Qtr. 2029
Route 101/Oakland/Mabury New Development Reserve	6,555,695	6,555,695	6,555,695	N/A	N/A
Route 101/Oakland/Mabury Traffic Impact Fees Reserve	16,717,523	16,717,523	16,717,523	N/A	N/A
Route 101/Trimble/De La Cruz Interchange Improvement	3,000,000	3,000,000	9,704,810	1st Qtr. 2018	2nd Qtr. 2025
Route 87/Capitol Expressway Interchange Improvements	948,000	2,340,000	7,783,823	2nd Qtr. 2021	2nd Qtr. 2029
Route 87/Taylor Bike/Ped Improvements	232,000	232,000	532,000	3rd Qtr. 2022	2nd Qtr. 2025
Ruby & Norwood Roundabout	675,000	675,000	675,000	3rd Qtr. 2024	2nd Qtr. 2025
Safety - Complete Street Project Development	300,000	400,000	*	Ongoing	Ongoing
Safety - Pedestrian and Roadway Improvements Program	500,000	700,000	1,700,272	4th Qtr. 2021	2nd Qtr. 2026
Safety - Pedestrian Improvements	2,460,000	11,640,000	*	Ongoing	Ongoing
Safety - Project Delivery	366,000	1,830,000	*	Ongoing	Ongoing
Safety - Signs & Markings	648,000	1,448,000	*	Ongoing	Ongoing
Safety - Traffic Education	513,000	2,565,000	*	Ongoing	Ongoing
Safety - Traffic Engineering	1,495,000	7,475,000	*	Ongoing	Ongoing
Safety - Traffic Signal Modifications/Construction	1,054,000	5,270,000	*	Ongoing	Ongoing
Safety - Traffic Signal Rebuild	280,000	280,000	400,000	3rd Qtr. 2023	2nd Qtr. 2025
Safety - Traffic Signal Rehabilitation	933,000	4,665,000	*	Ongoing	Ongoing
Safety Program Reserve	1,775,000	1,775,000	1,775,000	N/A	N/A
San Fernando Street Mobility Hubs	304,000	1,287,000	1,287,000	3rd Qtr. 2024	2nd Qtr. 2026
San Fernando Street Two-Way Class IV Bikeway	2,421,000	2,471,000	2,471,000	3rd Qtr. 2024	2nd Qtr. 2026

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
San José Decision Support System	8,000	8,000	304,000	3rd Qtr. 2023	2nd Qtr. 2025
San José Regional Transportation Hub and Corridor Planning	500,000	500,000	3,999,734	4th Qtr. 2019	2nd Qtr. 2025
San José Safety Improvements at Key Intersections	1,000,000	15,400,000	15,400,000	3rd Qtr. 2024	2nd Qtr. 2029
Santa Clara Street Transit and Streetscape Enhancement Study	488,000	488,000	499,888	3rd Qtr. 2022	2nd Qtr. 2025
Senter Road Traffic Safety Improvements	800,000	800,000	1,000,000	3rd Qtr. 2023	2nd Qtr. 2025
Sideshow Mitigation in District 10	70,000	70,000	100,352	3rd Qtr. 2022	2nd Qtr. 2025
Signal and Lighting Vehicle Replacement	720,000	1,720,000	*	Ongoing	Ongoing
Signalized Intersections Pedestrian Safety Improvements	750,000	7,875,000	7,875,000	3rd Qtr. 2024	2nd Qtr. 2028
Soundwall at the Bernal Way Terminus	11,000	11,000	25,992	3rd Qtr. 2022	2nd Qtr. 2025
Speed Safety System Pilot	600,000	10,500,000	10,500,000	3rd Qtr. 2024	2nd Qtr. 2029
St. James Station at Basset Bike/Ped Improvements	1,030,000	1,030,000	2,515,576	4th Qtr. 2018	2nd Qtr. 2025
St. John Bike/Pedestrian Bridge	300,000	300,000	399,530	3rd Qtr. 2022	2nd Qtr. 2025
Stevens Creek Corridor Vision Study	2,000	2,000	281,750	2nd Qtr. 2023	3rd Qtr. 2024
Story & Clayton Rd Intersection Improvements	300,000	300,000	300,000	3rd Qtr. 2023	2nd Qtr. 2025
Story-Keyes Complete Streets Improvements	750,000	45,483,000	45,483,000	3rd Qtr. 2024	2nd Qtr. 2029
Street Name Sign Replacement	15,000	15,000	1,549,460	4th Qtr. 2018	2nd Qtr. 2025
Streetlight Engineering	100,000	100,000	199,118	3rd Qtr. 2022	2nd Qtr. 2025
Streetlight Wire Replacement	48,000	48,000	5,605,827	1st Qtr. 2012	2nd Qtr. 2025
Tamien Safety Improvements	1,205,000	1,255,000	1,255,000	3rd Qtr. 2024	2nd Qtr. 2026
Taylor Street East of 7th Street Railroad Crossing Improvement Project	150,000	150,000	150,000	3rd Qtr. 2024	2nd Qtr. 2025
TFCA 2021-2022 San José Bikeway Upgrades	37,000	37,000	75,000	2nd Qtr. 2022	2nd Qtr. 2025
TFCA 2023-2024 Grand Boulevard Transit Signal Priority	644,000	644,000	869,000	2nd Qtr. 2024	2nd Qtr. 2025
TFCA 2023-2024 Transit Signal Priority	431,000	431,000	756,000	2nd Qtr.2024	2nd Qtr. 2025
TLSP Controller Component Upgrade	620,000	620,000	2,747,665	2nd Qtr. 2016	2nd Qtr. 2025
Traffic Flow Management and Signal Retiming	1,866,000	9,330,000	*	Ongoing	Ongoing
Traffic Safety Data Collection	628,000	1,940,000	*	Ongoing	Ongoing
Traffic Signal Cabinet Upgrades (Red-Light Monitoring)	150,000	750,000	750,000	3rd Qtr. 2024	2nd Qtr. 2029
Traffic Signal Communications System Maintenance	291,000	1,455,000	*	Ongoing	Ongoing
Traffic Signal Cyber Security Firewall	50,000	50,000	350,000	3rd Qtr. 2023	2nd Qtr. 2025
Traffic Signal Improvement Program	980,000	4,900,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Training and Development	75,000	375,000	*	Ongoing	Ongoing
Transportation Data, Forecasting and Analysis	1,480,000	7,400,000	*	Ongoing	Ongoing
Transportation Development Review	650,000	3,250,000	*	Ongoing	Ongoing
Transportation Grants Reserve		3,875,000	3,875,000	N/A	N/A
Transportation Innovation Program	204,000	1,020,000	*	Ongoing	Ongoing
Transportation Management Center	358,000	1,270,000	*	Ongoing	Ongoing
Transportation Sustainability Program	270,000	1,350,000	*	Ongoing	Ongoing
Transportation System Technology	393,000	1,965,000	*	Ongoing	Ongoing
Tully Road Corridor Safety Improvements	1,953,000	2,053,000	11,918,972	1st Qtr. 2018	2nd Qtr. 2026
Underground Utilities - City Conversions	100,000	500,000	*	Ongoing	Ongoing
Urban Forest Partnership	100,000	300,000	*	Ongoing	Ongoing
Vision Zero: Data Analytics Tool	550,000	550,000	1,200,000	2nd Qtr. 2021	2nd Qtr. 2025
Vision Zero: East San José Safety Improvements for Senter Road	5,197,000	9,232,000	10,428,694	2nd Qtr. 2023	2nd Qtr. 2027
Vision Zero: Julian Street & McKee Complete Streets	327,000	327,000	1,275,369	1st Qtr. 2022	2nd Qtr. 2025
Vision Zero: Outreach and Education Strategy	8,000	8,000	999,700	4th Qtr. 2021	2nd Qtr. 2025
Vision Zero: Quick Build Improvements	1,563,000	3,075,000	*	Ongoing	Ongoing
Vision Zero: Safety Initiatives Reserve	1,771,000	1,771,000	1,771,000	N/A	N/A
Vision Zero: Multimodal Traffic Safety Education	100,000	100,000	683,198	1st Qtr. 2019	2nd Qtr. 2025
VTA - VRF ITS Cycle 4	394,000	394,000	394,000	1st Qtr. 2024	2nd Qtr. 2025
VTA Measure B 2016 Complete Street Project Improvements (SRTS)	1,710,000	6,090,000	6,640,000	1st Qtr. 2024	2nd Qtr. 2028
W San Carlos Corridor Safety Improvements (OBAG)	10,362,000	10,462,000	12,708,061	1st Qtr. 2020	2nd Qtr. 2026
Walk n' Roll - VTA Measure B 2016	350,000	1,750,000	*	Ongoing	Ongoing
White Road Pedestrian Safety Improvements	500,000	4,228,000	4,228,000	3rd Qtr. 2024	2nd Qtr. 2027
Willow-Keyes Complete Streets Improvements	18,045,000	18,145,000	19,974,207	3rd Qtr. 2022	2nd Qtr. 2026
Total: Construction/Non-Construction	359,622,315	922,741,315			
Ending Fund Balance	<u>-51,582,787</u>	<u>12,718,213</u>	**		
Total: Traffic	308,039,528	935,459,528	**		
CSA Total: Construction/Non-Construction	611,714,315	1,634,403,315	**		
Ending Fund Balance	<u>-7,518,279</u>	<u>73,636,721</u>	**		

Capital Program Summary by City Service Area

Transportation & Aviation Services

	<u>2024-2025 Budget</u>	<u>2025-2029 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
CSA Total:	<u>604,196,036</u>	<u>1,708,040,036</u>	**		

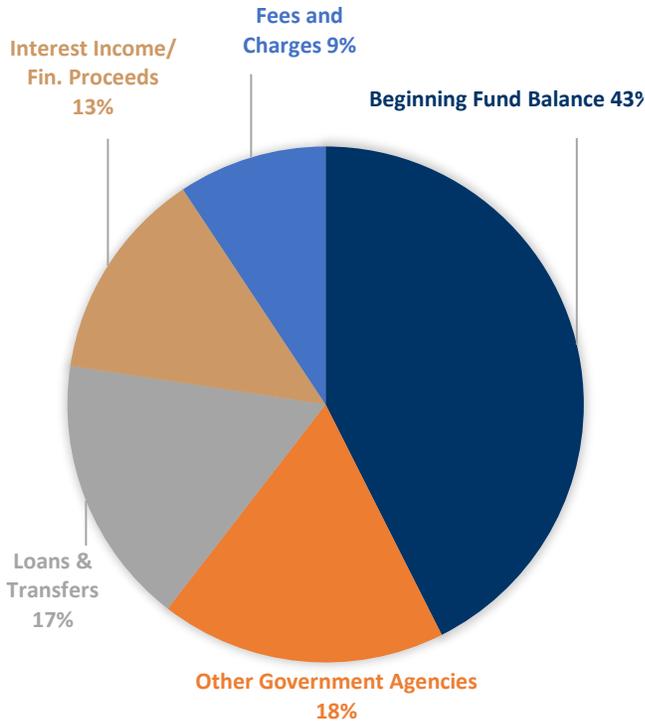
* Total Budget information is not provided due to the ongoing nature of this project.

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

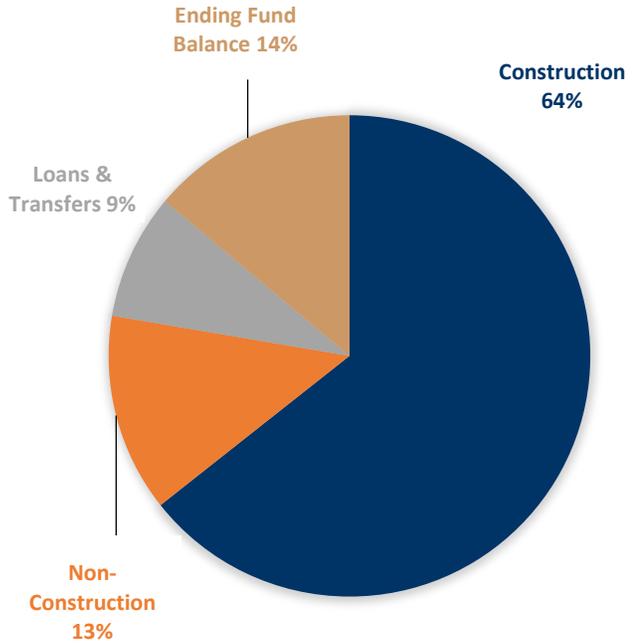
AIRPORT

2025-2029 Capital Improvement Program

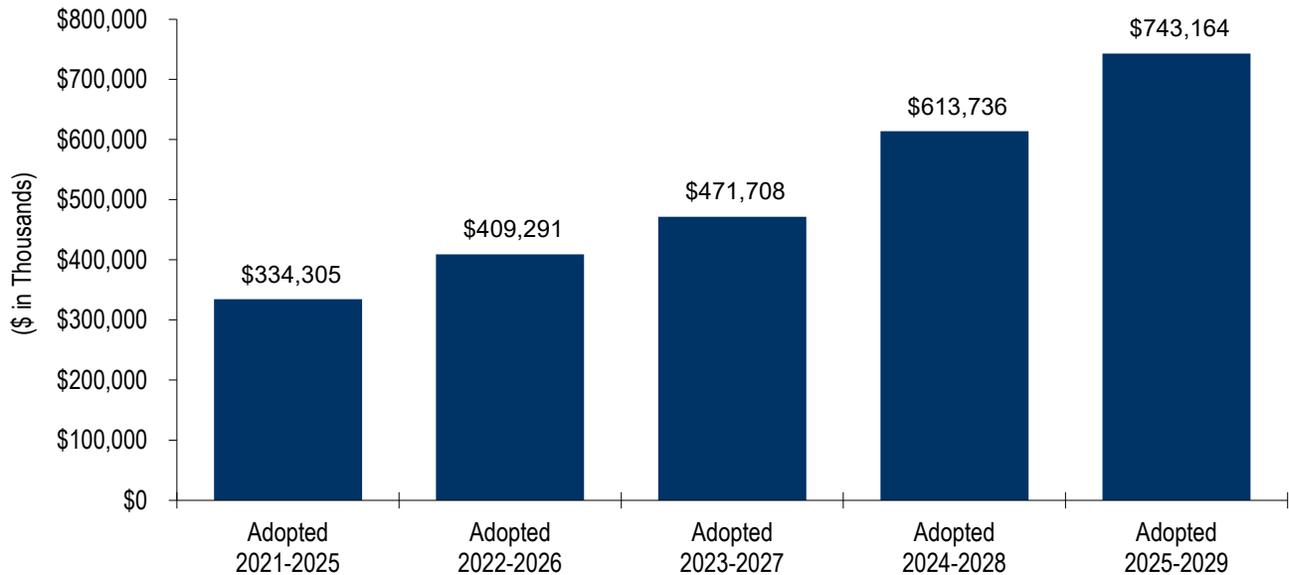
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**

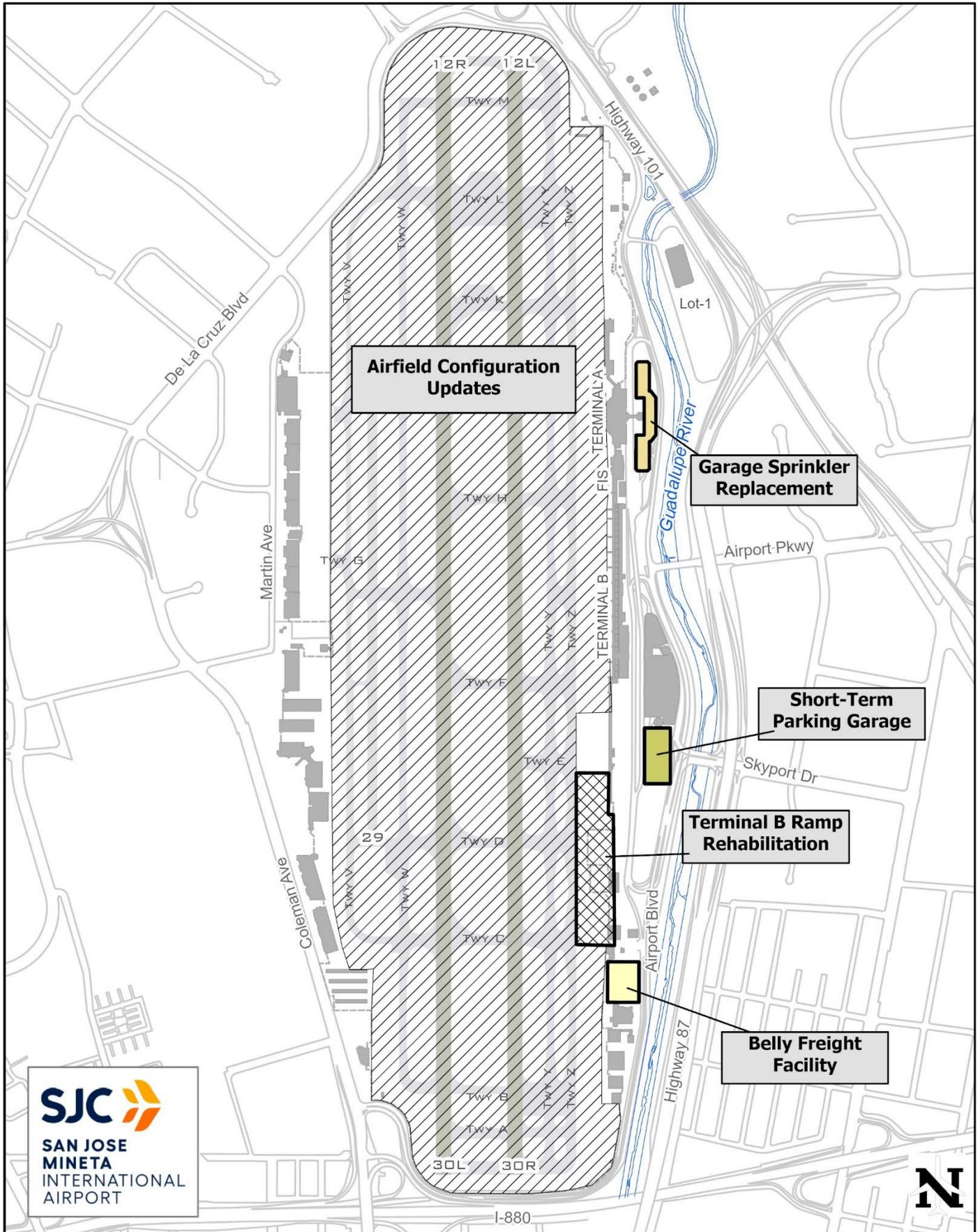


CIP History



Airport

2025-2029 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

2025-2029 Adopted Capital Improvement Program

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.

SAN JOSÉ MINETA INTERNATIONAL AIRPORT INFRASTRUCTURE	
SIZE (acres)	1,124
TERMINALS	2
RUNWAYS	2
PUBLIC PARKING SPACES	5,424
PASSENGERS IN 2023-2024 (millions)	11.9

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$743.2 million, of which \$269.4 million is allocated in 2024-2025. 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 2025-2029 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 2024-2025:

- 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 Adopted 2025-2029 CIP contains projects reflecting all of 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. The Airport will continue to focus on refurbishment of 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 airfield pavement apron to support additional airline gates.

Airport

2025-2029 Adopted Capital Improvement Program

OVERVIEW

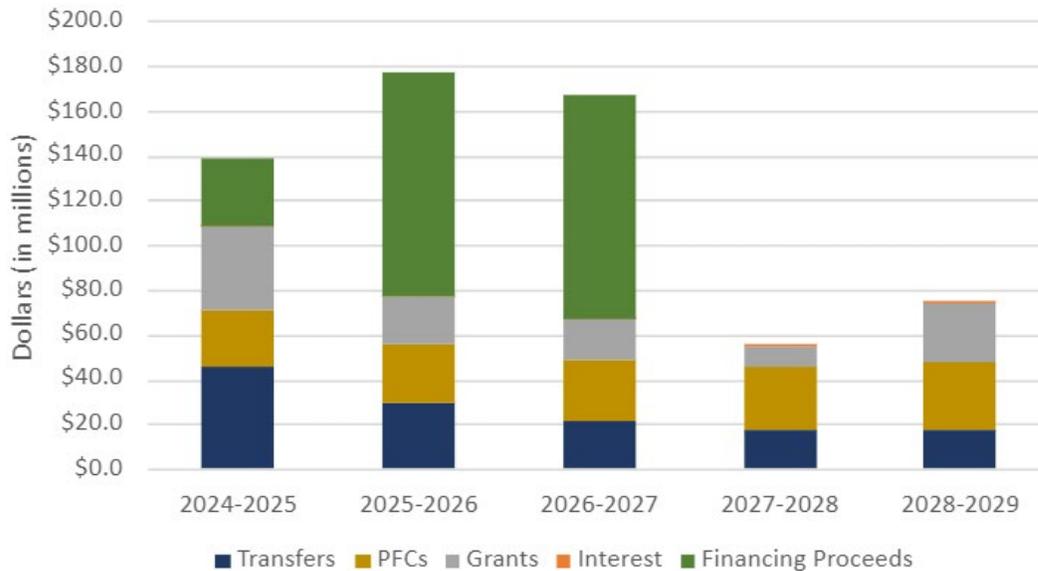
PROGRAM PRIORITIES AND OBJECTIVES

The Airport will also look to maximize grant funding opportunities when planning future year projects. Leveraging available federal, state, and local grant funds for eligible projects helps the Airport build and maintain a world-class facility which 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 success of the flights 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 2025-2029 Adopted Airport CIP are Financing Proceeds, Passenger Facility Charges (PFCs), transfers from Airport Operating Funds, and Airport Improvement Program (AIP) grants. The CIP assumes a passenger scenario where the Airport reaches 13 million passengers by 2026-2027 (passenger totals in 2023-2024 were 11.9 million) with continued moderate growth through fiscal year 2028-2029. Airport has a \$600 million Commercial Paper program capacity and is using approximately a third of it to fund two significant projects – Belly Freight Facility and Short-Term Parking Garage projects. PFCs are a \$4.50 charge per enplanement that the FAA allows to be used to repay debt or fund FAA-approved projects that enhance safety, security, or capacity. Airport completed refinancing of Airport debt in 2021 which reduced annual debt service payments. Excess PFC revenue may be set aside into a future debt service reserve or may be recommended to fund PFC-eligible projects. The Airport will continue to evaluate how best to allocate PFC revenue in future CIPs.

Summary of Revenues



Airport

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

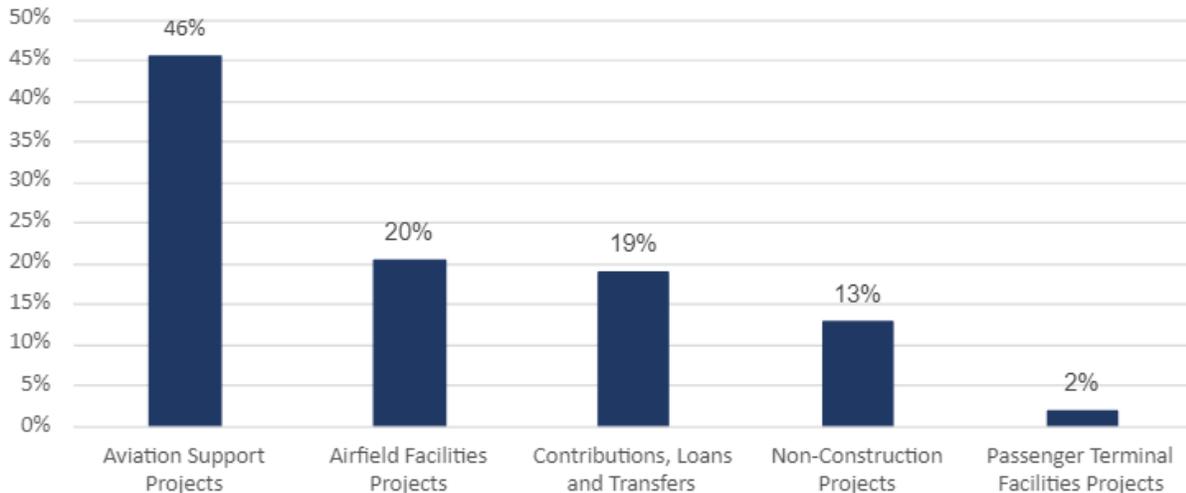
Grants programmed in this CIP are contingent upon the availability and award of federal funds. The AIP program, administered by the FAA, typically provides reimbursement for up to 80.59% of eligible project costs. Grant projects included in the CIP are eligible but have not yet been secured. For the purpose 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.

The Airport Capital Program expenditures are organized to show the use of funds in several categories. As demonstrated in the chart below, the Aviation Support Projects category is the largest in the Airport Capital Program and includes the Belly Freight Facility and Short-Term Parking Garage projects. The Airfield Facilities Projects category is the second largest and is representative of the multiple years of AIP grant funded work to reconfigure the layout of the airfield. The third largest category is Contributions, Loans and Transfers and reflects PFC funds used to pay the eligible portion of bond debt service. Please refer to the Detail Pages for further information regarding the program's individual projects.



New Facilities Division Buildings

2025-2029 Capital Program Expenditures
\$586.4 million
(excludes Ending Fund Balance)



Airport

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Short-Term Parking Garage

The Short-Term Parking Garage project includes design and construction of a multi-story parking structure that is needed to replace the parking spaces that will be lost when the New Terminal Project begins. The garage will be designed so that it can be converted into office space if demand for parking sees a decline in the future.

Belly Freight Facility

The Belly Freight Facility project includes design and 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.

Terminal B Ramp Rehabilitation

The Terminal B Ramp Rehabilitation project anticipates future development of the New Terminal Project and extends the rehabilitated apron south to accommodate an additional terminal and gates.

Airfield Configuration Updates

The Airfield Configuration Updates 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.

Program Management

A large number of 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 that lead up to the next stage of the terminal area development.

Airport

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Airport Capital Improvement Program increased by \$129.5 million from \$613.7 million to \$743.2 million primarily due to the addition of the Short-Term Parking Garage project offset by the near-completion of several large projects including the Facilities Division Relocation, Terminal Accessibility Upgrades, and Parking Accessibility Upgrades projects and the reduction to the Program Management and Airfield Configuration Updates allocations.

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

Project	Increase/(Decrease)
Short-Term Parking Garage	\$200.2 million
Belly Freight Facility	\$8.1 million
Terminal B CTX Replacement	\$7.5 million
Transfer to Airport Fiscal Agent Fund 525	\$4.4 million
Terminal Roofing	\$3.2 million
Terminal A Baggage Claim Carousels	\$2.6 million
Camera Infrastructure Upgrade	\$2.4 million
Program Management	(\$31.4 million)
Airfield Configuration Updates	(\$20.4 million)

OPERATING BUDGET IMPACTS

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the CIP. Efforts have been made to include energy and maintenance efficiencies in the Capital projects to help offset the impacts of inflation.

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 \$95.9 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Parking Accessibility Upgrades (\$19.2 million), Terminal Accessibility Upgrades (\$13.4 million), and Belly Freight Facility (\$10.8 million) projects. Also included were one-time funding adjustments such as the Airfield Configuration Updates (\$1.3 million) project in the Airport Renewal and Replacement 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.

Airport

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
Airport Renewal and Replacement Fund (527)							
Beginning Balance	57,744,919	85,031,043	5,016,043	5,190,043	5,364,043	5,538,043	85,031,043
Reserve for Encumbrance	15,338,486						
Transfers and Reimbursements							
Transfer from Airport Surplus Revenue Fund (524)	52,105,000	45,576,000	29,657,000	21,769,000	17,348,000	17,560,000	131,910,000
TOTAL Transfers and Reimbursements	52,105,000	45,576,000	29,657,000	21,769,000	17,348,000	17,560,000	131,910,000
Revenue from the Use of Money/Property							
Interest Income	726,000	174,000	174,000	174,000	174,000	174,000	870,000
TOTAL Revenue from the Use of Money/Property	726,000	174,000	174,000	174,000	174,000	174,000	870,000
Total Airport Renewal and Replacement Fund (527)	125,914,405	130,781,043	34,847,043	27,133,043	22,886,043	23,272,043	217,811,043
Airport Passenger Facility Charge Fund (529)							
Beginning Balance	25,818,097	29,630,097	32,137,097	37,399,097	43,998,097	52,262,097	29,630,097
Revenue from the Use of Money/Property							
Interest Income	184,000	150,000	150,000	150,000	150,000	150,000	750,000
TOTAL Revenue from the Use of Money/Property	184,000	150,000	150,000	150,000	150,000	150,000	750,000

* 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.

Airport

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
Fees, Rates and Charges							
Passenger Facility Charge Proceeds	26,700,000	25,100,000	25,800,000	27,100,000	28,500,000	29,900,000	136,400,000
TOTAL Fees, Rates and Charges	26,700,000	25,100,000	25,800,000	27,100,000	28,500,000	29,900,000	136,400,000
Total Airport Passenger Facility Charge Fund (529)	52,702,097	54,880,097	58,087,097	64,649,097	72,648,097	82,312,097	166,780,097
Airport Capital Improvement Fund (520)							
Beginning Balance	(6,129,307)	50,487	259,140	268,140	277,140	286,140	50,487
Reserve for Encumbrance	12,082,287						
Revenue from the Use of Money/Property							
Interest Income	66,000	9,000	9,000	9,000	9,000	9,000	45,000
TOTAL Revenue from the Use of Money/Property	66,000	9,000	9,000	9,000	9,000	9,000	45,000
Revenue from the Federal Government							
Aircraft Rescue and Fire Fighting (ARFF)		1,612,000					1,612,000
Airfield Configuration Updates		17,918,000	21,303,000			1,723,000	40,944,000
Airside Lighting Replacement		1,109,000					1,109,000
Perimeter Fence Upgrades		1,612,000					1,612,000
Terminal B CTX Replacement		6,061,000					6,061,000
Terminal Roofing		3,627,000					3,627,000
TSA/FAA Grants	18,562,347	16,280,653		17,735,000	8,883,000	25,114,000	68,012,653

* 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.

Airport

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
TOTAL Revenue from the Federal Government	18,562,347	48,219,653	21,303,000	17,735,000	8,883,000	26,837,000	122,977,653
Total Airport Capital Improvement Fund (520)	24,581,327	48,279,140	21,571,140	18,012,140	9,169,140	27,132,140	123,073,140
Airport Revenue Bond Improvement Fund (526)							
Beginning Balance	(229,375)	0	0	0	0	0	0
Reserve for Encumbrance	6,836,682						
Financing Proceeds							
Financing Proceeds-	23,700,000	35,500,000	100,000,000	100,000,000			235,500,000
TOTAL Financing Proceeds	23,700,000	35,500,000	100,000,000	100,000,000			235,500,000
Total Airport Revenue Bond Improvement Fund (526)	30,307,307	35,500,000	100,000,000	100,000,000	0	0	235,500,000
TOTAL SOURCES	233,505,136	269,440,280	214,505,280	209,794,280	104,703,280	132,716,280	743,164,280

* 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.

Airport

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
Airport							
Airfield Electrical Circuit Rehabilitation	241,050	6,000					6,000
Airfield Configuration Updates	22,416,208	34,613,000	26,434,000			2,138,000	63,185,000
Airfield Improvements	130,000	125,000	125,000	125,000	125,000	125,000	625,000
Bioretention Cell Project	775,000	6,685,000					6,685,000
GA West Hangars Electrical Rehabilitation		311,000					311,000
Perimeter Security Projects	3,657,448						
Terminal B Ramp Rehabilitation				20,006,000	10,622,000	22,322,000	52,950,000
Terminal A Ramp Rehabilitation						8,841,000	8,841,000
Airfield Facilities	27,219,706	41,740,000	26,559,000	20,131,000	10,747,000	33,426,000	132,603,000
Bio Retention Cells	105,759						
Guadalupe Gardens Fencing	504,583	277,000					277,000
Aviation Support - Environmental	610,343	277,000					277,000
Aircraft Waste Disposal and Fuel Service Relocation	256,593	2,417,000					2,417,000
Belly Freight Facility	217,000	64,846,625					64,846,625
Facilities Division Relocation	30,307,307	11,405,375					11,405,375
Office Space Rehabilitation		3,500,000					3,500,000
Pavement Maintenance - Airport	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
SJPD Magazine Room Relocation	1,325,866	169,000					169,000
Aviation Support Facilities - General	32,506,766	82,738,000	400,000	400,000	400,000	400,000	84,338,000
Camera Infrastructure Upgrade		250,000	2,150,000				2,400,000
Perimeter Fence Line Upgrades	404,000	1,806,000					1,806,000

* 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.

Airport

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
Aviation Support Facilities - Security	404,000	2,056,000	2,150,000				4,206,000
Blue Dot Lighting Replacement	380,000						
Terminal Accessibility Upgrades	12,902,909	13,448,000					13,448,000
Terminal A Baggage Claim Escalators	33,406						
Terminal A Exit Lanes		2,000,000					2,000,000
Terminal A Piping Replacement			800,000				800,000
Terminal Building Modifications	1,515,362	1,881,000	1,661,000	1,305,000	950,000	525,000	6,322,000
Terminal Roofing		5,701,000					5,701,000
Passenger Terminal Facilities	14,831,677	23,030,000	2,461,000	1,305,000	950,000	525,000	28,271,000
Short-Term Parking Garage		150,000	100,000,000	100,000,000			200,150,000
Admin Lot Improvements	1,427,138	149,000					149,000
Economy Lot 1 Parking Garage	4,617						
Garage Sprinkler Replacement		2,200,000	6,600,000				8,800,000
Parking Accessibility Upgrades	867,262	18,997,000					18,997,000
Terminal A Parking Garage Resurfacing		1,280,000					1,280,000
Aviation Support Facilities - Parking	2,299,017	22,776,000	106,600,000	100,000,000			229,376,000
Airport Monument Signs	200,052						
Roadway Signage Rehabilitation		779,000					779,000
Aviation Support Facilities - Transportation	200,052	779,000					779,000
Airport - Construction	78,071,561	173,396,000	138,170,000	121,836,000	12,097,000	34,351,000	479,850,000
Advanced Planning	2,365,858	1,480,000	1,500,000	1,500,000	1,500,000	1,500,000	7,480,000
Airfield Mowers		450,000	420,000				870,000
Airfield Paint and Rubber Removal Truck		975,000					975,000

* 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.

Airport

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
Airfield Paint Machinery			85,000				85,000
Airfield Preventive Pavement Maintenance		401,000			401,000		802,000
Airport Noise and Operations Monitoring System Replacement				2,001,000			2,001,000
Airport Design Standards				675,000			675,000
Airport Phone Systems	206,000	229,000					229,000
Airport Technology Services	730,626	782,000	117,000	111,000	111,000	111,000	1,232,000
Airside Lighting Replacement		1,376,000					1,376,000
AOC Equipment Replacement	1,321						
Aircraft Rescue and Fire Fighting Apparatus Replacement		2,001,000					2,001,000
Biometric Access Control			250,000	250,000	250,000	100,000	850,000
Baggage System Upgrade	415,000						
Boom Lift		300,000					300,000
Central Plant Refurbishment	778,426	280,000	100,000	100,000	100,000	100,000	680,000
COVID Mitigation Measures	300,000						
Customs and Border Protection Process Improvements	220,000						
Cyber Security Appliances	80,000						
Electric Vehicle Chargers	750,000	1,015,000					1,015,000
Escalator Replacement	1,521,000	464,000					464,000
Equipment, Operating	40,000	40,000	40,000	40,000	40,000	40,000	200,000
Fiber Connectivity Upgrade		304,000					304,000
Groundwater Wells and Sampling	113,000		1,500,000	1,500,000	1,500,000		4,500,000
Hangar 8 IT Replacement		125,000					125,000
Jet Bridge Refurbishment	1,460,185	1,055,000	1,455,000	1,488,000	1,374,000	565,000	5,937,000
Land Improvements	128,771	195,000	125,000	125,000	125,000	125,000	695,000

* 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.

Airport

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	
Landscaping Equipment Trailer		13,000					13,000	
Maintenance Access Security	350,000							
Mobile Light Towers		80,000					80,000	
Network Hardware Replacement		1,449,000					1,449,000	
OCIP Program	1,000	4,000					4,000	
Operations System Replacement	1,022,711	679,000	400,000	400,000	400,000	400,000	2,279,000	
Parking Revenue Control System Upgrade	1,799,357							
Passenger Processing Equipment			100,000	100,000	100,000	100,000	400,000	
Preconditioned Air Units	279,000	300,000	305,000	310,000	315,000		1,230,000	
Program Management	423,000	1,577,000		6,000,000	6,000,000	6,000,000	19,577,000	
Project Management Application	129,826	399,000					399,000	
Project Management Support	81,800	600,000	400,000	400,000	400,000	400,000	2,200,000	
Ramp Scrubber Machine	250,000							
Recycled Water System Upgrades			250,000				250,000	
Safety Management Systems Program	70,000	430,000					430,000	
Seismic Shutoff Valves	59,574							
Signage Design and Production	186,853	244,000	200,000	200,000	200,000	200,000	1,044,000	
Skylight Refurbishment		150,000	150,000	150,000			450,000	
Street Sweeper Replacement	225,000							
Tag Reader Replacements		650,000					650,000	
Terminal A Baggage Claim Carousels	373,162	913,000	913,000	913,000	913,000		3,652,000	
Terminal A Garage Infrastructure	1,125,000							
Terminal B CTX Replacement		7,521,000					7,521,000	
Terminal B Substation Controllers		300,000					300,000	

* 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.

Airport

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
Terminal Fire Safety	350,000		2,900,000				2,900,000
Terminal Lift Equipment			175,000				175,000
Terminal Paging System	1,550,253	1,450,000					1,450,000
Vehicle Replacement Program	107,000	575,000	405,000	405,000	405,000	405,000	2,195,000
Zero Emissions Buses		4,735,000					4,735,000
Airport - General Non Construction	17,493,723	33,541,000	11,790,000	16,668,000	14,134,000	10,046,000	86,179,000
Airport - Non-Construction	17,493,723	33,541,000	11,790,000	16,668,000	14,134,000	10,046,000	86,179,000
Public Art Funding	156,226	2,348,000	1,000,000	1,000,000			4,348,000
Public Art Projects	156,226	2,348,000	1,000,000	1,000,000			4,348,000
Transfer to Airport Fiscal Agent Fund (525)	23,072,000	22,743,000	20,688,000	20,651,000	20,386,000	27,459,000	111,927,000
Transfers to Special Funds	23,072,000	22,743,000	20,688,000	20,651,000	20,386,000	27,459,000	111,927,000
Transfers Expense	23,072,000	22,743,000	20,688,000	20,651,000	20,386,000	27,459,000	111,927,000
Total Expenditures	118,793,509	232,028,000	171,648,000	160,155,000	46,617,000	71,856,000	682,304,000
Ending Fund Balance	114,711,627	37,412,280	42,857,280	49,639,280	58,086,280	60,860,280	60,860,280
TOTAL	233,505,136	269,440,280	214,505,280	209,794,280	104,703,280	132,716,280	743,164,280

* 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.

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

Aircraft Rescue and Fire Fighting Apparatus Replacement

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	3rd Qtr. 2023
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$900,000
Appropriation	A431V	FY Initiated	2022-2023

Description This project funds replacement of Aircraft Rescue and Fire Fighting (ARFF) vehicles at the Airport. This project is contingent upon the timing and availability of FAA grant funding.

Justification The Federal Aviation Administration recommends replacement of ARFF vehicles after 15 years. The current apparatus is old and should be replaced.

Notes

Major Cost Changes 2025-2029 CIP - Increase of \$1.1M to fund the purchase of a new engine at Station 20.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			2,001					2,001		2,001
Total			2,001					2,001		2,001

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			389					389		389
Airport Capital Improvement Fund (520)			1,612					1,612		1,612
Total			2,001					2,001		2,001

Annual Operating Budget Impact (000s)										
Total										

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

Aircraft Waste Disposal and Fuel Service Relocation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2023
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$2,761,000
Appropriation	A428P	FY Initiated	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 the 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	87	64								151
Equipment, Materials and Supplies		193	2,417					2,417		2,610
Total	87	257	2,417					2,417		2,761

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	87	257	2,417					2,417		2,761
Total	87	257	2,417					2,417		2,761

Annual Operating Budget Impact (000s)										
Total										

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

Airfield Configuration Updates

CSA	Transportation and Aviation Services	Initial Start Date	4th Qtr. 2017
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2021
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2020
Dept Owner	Airport	Revised End Date	2nd Qtr. 2035
Council Districts	6	Initial Project Budget	\$50,000,000
Appropriation	A401F	FY Initiated	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 and many additional distinct airfield safety improvement subprojects. The project funding allocations are phased in multi-year stages that are contingent upon grant availability, which determines the timing and progression of each phase.

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 \$7.1M 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 \$29.9M to reflect updated project information resulting from the completed Airfield Geometric Study and increased construction costs.
2022-2026 CIP - Decrease of \$3.8M to reflect the time frame of anticipated availability of grant funding.
2023-2027 CIP - Increase of \$22.6M 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 \$12.3M to reflect the addition of several projects that were previously programmed further than five years out.
2025-2029 CIP - Decrease of \$20.4M as the project is being evaluated for possible grant funding.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		1								1
Design	4,624	330								4,954
Bid & Award	359									359
Construction	7,147	22,085	34,613	26,434			2,138	63,185		92,417
Total	12,130	22,416	34,613	26,434			2,138	63,185		97,731

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	8,266	6,979	11,670	5,131			415	17,216		32,462
Airport Capital Improvement Fund (520)	3,864	15,437	22,943	21,303			1,723	45,969		65,269
Total	12,130	22,416	34,613	26,434			2,138	63,185		97,731

Annual Operating Budget Impact (000s)										
Total										

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

Airfield Mowers

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2026
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$870,000
Appropriation	A438P	FY Initiated	2024-2025

Description This project funds the replacement of two mowers that will be used for airfield maintenance.

Justification The current mowers are starting to fail and adding mowers will help ensure airfield mowing can be completed.

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			450	420				870		870
Total			450	420				870		870

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			450	420				870		870
Total			450	420				870		870

Annual Operating Budget Impact (000s)										
Total										

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

Airfield Paint and Rubber Removal Truck

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$975,000
Appropriation	A436P	FY Initiated	2024-2025

Description This project funds the purchase of a new truck to remove rubber and paint from airfield surfaces.

Justification The current truck is unreliable and needs to be replaced.

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		975						975		975
Total		975						975		975

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		975						975		975
Total		975						975		975

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

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

Airport Phone Systems

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$435,000
Appropriation	A433V	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		206	229					229		435
Total		206	229					229		435

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		206	229					229		435
Total		206	229					229		435

Annual Operating Budget Impact (000s)										
Total										

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

Airside Lighting Replacement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2021
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	3rd Qtr. 2025
Council Districts	6	Initial Project Budget	\$50,000
Appropriation	A418S	FY Initiated	2020-2021

Description This project replaces existing airside lighting with LEDs.

Justification Upgrading to LED lighting will provide more consistent lighting levels, cut airport labor and waste disposal costs and provide improved lighting conditions to enable safe operations on the ramps.

Notes

Major Cost Changes 2025-2029 CIP - Increase of \$1.4M to fund the replacement of high mast lighting at each terminal.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	25		1,376					1,376		1,401
Total	25		1,376					1,376		1,401

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	25		267					267		292
Airport Capital Improvement Fund (520)			1,109					1,109		1,109
Total	25		1,376					1,376		1,401

Annual Operating Budget Impact (000s)										
Total										

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

Belly Freight Facility

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2026
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$57,000,000
Appropriation	A434W	FY Initiated	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 City Council in April 2020) to support anticipated passenger growth and additional airline gates.

Notes

Major Cost Changes 2025-2029 CIP - Increase of \$8.1M to cover additional cost estimates including the demolition of existing buildings and environmental remediation of the site.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		217	115					115		332
Construction			64,732					64,732		64,732
Total		217	64,847					64,847		65,064

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		217	34,846					34,846		35,063
Airport Revenue Bond Improvement Fund (526)			30,001					30,001		30,001
Total		217	64,847					64,847		65,064

Annual Operating Budget Impact (000s)										
Total										

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

Bioretention Cell Project

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$6,940,000
Appropriation	A433T	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		775	44					44		819
Construction			6,641					6,641		6,641
Total		775	6,685					6,685		7,460

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		775	1,333					1,333		2,108
Airport Capital Improvement Fund (520)			5,352					5,352		5,352
Total		775	6,685					6,685		7,460

Annual Operating Budget Impact (000s)										
Total										

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

Boom Lift

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2020
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$125,000
Appropriation	A416W	FY Initiated	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 fund the electric version of the boom lift truck, which is not yet available. Manufacturers are behind in production.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	55		300					300		355
Total	55		300					300		355

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	55		300					300		355
Total	55		300					300		355

Annual Operating Budget Impact (000s)										
Total										

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

Camera Infrastructure Upgrade

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$2,400,000
Appropriation	A437J	FY Initiated	2024-2025

Description This project funds the improvement of network infrastructure that supports security cameras in the Terminal A Parking Garage and Federal Inspection Services building.

Justification The current infrastructure supports over 110 security cameras in those areas. The system is at end of life and should be upgraded to current standards.

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			200					200		200
Bid & Award			50					50		50
Equipment, Materials and Supplies				2,150				2,150		2,150
Total			250	2,150				2,400		2,400

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			250	2,150				2,400		2,400
Total			250	2,150				2,400		2,400

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

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

Electric Vehicle Chargers

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	2nd Qtr. 2023
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$1,765,000
Appropriation	A426X	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		750	1,015					1,015		1,765
Total		750	1,015					1,015		1,765

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		750	1,015					1,015		1,765
Total		750	1,015					1,015		1,765

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

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

Escalator Replacement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2022
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2022
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$1,320,000
Appropriation	A426Y	FY Initiated	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 2025-2029 CIP - Increase of \$738,000 to align the budget with pricing received during the recently completed RFP process.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	56									56
Bid & Award	17									17
Construction		738								738
Equipment, Materials and Supplies		783	464					464		1,247
Total	73	1,521	464					464		2,058

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	73	1,521	464					464		2,058
Total	73	1,521	464					464		2,058

Annual Operating Budget Impact (000s)										
Total										

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

Facilities Division Relocation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$39,077,000
Appropriation	A422U	FY Initiated	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 \$7.1M 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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	106		619					619		725
Bid & Award	169									169
Construction	4,245	30,307	10,786					10,786		45,339
Total	4,520	30,307	11,405					11,405		46,233

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	1,128		5,906					5,906		7,034
Airport Revenue Bond Improvement Fund (526)	3,393	30,307	5,499					5,499		39,199
Total	4,520	30,307	11,405					11,405		46,233

Annual Operating Budget Impact (000s)										
Total										

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

Fiber Connectivity Upgrade

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2022
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$304,000
Appropriation	A426Z	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			304					304		304
Total			304					304		304

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			304					304		304
Total			304					304		304

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

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

GA West Hangars Electrical Rehabilitation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2023
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2021
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$275,000
Appropriation	A418Q	FY Initiated	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 based on funding re-prioritization resulting from the pandemic's impact to passenger levels.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			311					311		311
Construction	29									29
Total	29		311					311		340

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	29		311					311		340
Total	29		311					311		340

Annual Operating Budget Impact (000s)										
Total										

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

Garage Sprinkler Replacement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2027
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2026
Council Districts	6	Initial Project Budget	\$8,800,000
Appropriation	A435O	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			2,200	6,600				8,800		8,800
Total			2,200	6,600				8,800		8,800

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			2,200	6,600				8,800		8,800
Total			2,200	6,600				8,800		8,800

Annual Operating Budget Impact (000s)										
Total										

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

Guadalupe Gardens Fencing

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	4th Qtr. 2020
Location	San José Mineta International Airport	Revised Start Date	1st Qtr. 2021
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$1,000,000
Appropriation	A423K	FY Initiated	2020-2021

Description This project funds site remediation and construction of perimeter fencing with a vehicle gate in the federally regulated area of Guadalupe Gardens.

Justification This project is required to increase safety in the runway approach zone.

Notes

Major Cost Changes 2023-2027 CIP - Increase of \$699,000 to bring the budget in alignment with actual project costs.
2025-2029 CIP - Decrease of \$337,000 due to project efficiencies resulting in a need for less fencing overall.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	340	11								350
Bid & Award	32									32
Construction	209	494	277					277		980
Total	580	505	277					277		1,362

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	580	505	277					277		1,362
Total	580	505	277					277		1,362

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

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

Hangar 8 IT Replacement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2022
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$125,000
Appropriation	A427B	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			125					125		125
Total			125					125		125

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			125					125		125
Total			125					125		125

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

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

Landscaping Equipment Trailer

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$13,000
Appropriation	A437L	FY Initiated	2024-2025

Description This project funds the purchase of an enclosed trailer that will be used to store tools and equipment.

Justification An open trailer is currently being used and requires daily loading and unloading of equipment for jobs. An enclosed trailer would eliminate the need for daily loading and can be set up at a job site with a crew. The transport vehicle could be used elsewhere while landscaping is being completed.

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		13						13		13
Total		13						13		13

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		13						13		13
Total		13						13		13

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

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

Mobile Light Towers

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$80,000
Appropriation	A433W	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			80					80		80
Total			80					80		80

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			80					80		80
Total			80					80		80

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

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

Network Hardware Replacement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$1,449,000
Appropriation	A437K	FY Initiated	2024-2025

Description This project funds the replacement of Airport data center networking hardware appliances and switches that have reached the end of their useful life and are no longer supported.

Justification It is critical to replace these hardware appliances and switches within the Airport's Integrated Network as they support the underlying communication infrastructure for all Airlines, Tenants and Airport staff.

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		1,449						1,449		1,449
Total		1,449						1,449		1,449

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		1,449						1,449		1,449
Total		1,449						1,449		1,449

Annual Operating Budget Impact (000s)										
Total										

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

OCIP Program

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2020
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$150,000
Appropriation	A417C	FY Initiated	2019-2020

Description 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.

Justification Claims incurred cannot be paid without an appropriation.

Notes This project was created to pay for workers' compensation liabilities related to the Terminal Area Improvement Program. Prior Years actual are negative due to the release of insurance reserves as potential liability decreased.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		1	4					4		5
Maintenance, Repairs, Other	-463									-463
Total	-463	1	4					4		-458

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	-463	1	4					4		-458
Total	-463	1	4					4		-458

Annual Operating Budget Impact (000s)										
Total										

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

Office Space Rehabilitation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$3,500,000
Appropriation	A433Y	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			600					600		600
Design			300					300		300
Bid & Award			150					150		150
Construction			2,450					2,450		2,450
Total			3,500					3,500		3,500

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			3,500					3,500		3,500
Total			3,500					3,500		3,500

Annual Operating Budget Impact (000s)										
Total										

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

Parking Accessibility Upgrades

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2021
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$3,420,000
Appropriation	A415T	FY Initiated	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 \$5.5M to reflect updated construction estimates based on current construction codes, designs, and accessibility requirements.
2022-2026 CIP - Increase of \$3.4M to reflect project cost increases after review of the recommendations made as part of the completed accessibility survey.
2023-2027 CIP - Increase of \$15.6M to fund the design and renovation of the Terminal A Ground Transportation Island.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	1,202	43								1,245
Construction	6,610	824	18,997					18,997		26,431
Total	7,812	867	18,997					18,997		27,677

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	7,812	867	18,997					18,997		27,677
Total	7,812	867	18,997					18,997		27,677

Annual Operating Budget Impact (000s)										
Total										

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

Perimeter Fence Line Upgrades

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2016
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$6,630,000
Appropriation	A4311	FY Initiated	2015-2016

Description This project provides funding for perimeter fence enhancements at the Airport. The Airport perimeter fence will be upgraded by increasing the fence height to ten feet with one inch mesh.

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 \$1.5M to install new access gates.
2018-2022 CIP - Decrease of \$1.1M due to decreased project scope with the installation of only two new access gates.
2019-2023 CIP - Decrease of \$0.8M to align funds allocated with actual grant award amount.
2021-2025 CIP - Decrease of \$0.4M based on completion of the first phase of the project.
2023-2027 CIP - Increase of \$0.3M 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.
2025-2029 CIP - Increase of \$1.0M to align the budget with funding anticipated to be available through Bipartisan Infrastructure Law grants.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	95									95
Bid & Award	61									61
Construction	4,771		1,612					1,612		6,383
Equipment, Materials and Supplies		404	194					194		598
Total	4,926	404	1,806					1,806		7,136

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	39	404	194					194		637
Airport Capital Improvement Fund (520)	3,641		1,612					1,612		5,253
Airport Revenue Bond Improvement Fund (526)	1,246									1,246
Total	4,926	404	1,806					1,806		7,136

Annual Operating Budget Impact (000s)										
Total										

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

Project Management Application

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2020
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2021
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$350,000
Appropriation	A418J	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	171	130	399					399		700
Total	171	130	399					399		700

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	171	130	399					399		700
Total	171	130	399					399		700

Annual Operating Budget Impact (000s)										
Total										

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

Roadway Signage Rehabilitation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$779,000
Appropriation	A435Q	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other		779						779		779
Total		779						779		779

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		779						779		779
Total		779						779		779

Annual Operating Budget Impact (000s)										
Total										

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

Safety Management Systems Program

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2012
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2013
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$150,000
Appropriation	A6980	FY Initiated	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 2012-2013; however, regulations and requirements were not finalized then by the Federal Aviation Administration (FAA). The project implementation timeline is based on the airport size; larger airports are required to implement the new safety requirements before smaller airports.

Justification On October 7, 2010, the FAA issued a Notice of Proposed Rulemaking that requires 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 \$0.4M to bring the project budget in line with preliminary cost estimates.
2023-2027 CIP - Increase of \$0.5M to bring the project budget in line with cost estimates.
2025-2029 CIP - Decrease of \$0.5M for fund balancing purposes. Additional funding will be requested in the future after the project scope is further developed.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	7	70	430					430		507
Total	7	70	430					430		507

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		70	27					27		97
Airport Capital Improvement Fund (520)			403					403		403
Airport Revenue Bond Improvement Fund (526)	7									7
Total	7	70	430					430		507

Annual Operating Budget Impact (000s)										
Total										

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

Short-Term Parking Garage

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2027
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$200,150,000
Appropriation	A437I	FY Initiated	2024-2025

Description This project funds design and construction of a multi-story parking structure needed to replace the parking spaces that will be lost when the New Terminal Project (Terminal C) begins. The garage will be constructed so that it can be converted into office space if demand for parking sees a decline in the future.

Justification Parking lots 5 and 6 will be eliminated with the construction of the New Terminal Project (Terminal C) causing a loss of over 1,600 Airport parking spaces.

Notes

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design				5,000				5,000		5,000
Bid & Award			150					150		150
Construction				95,000	100,000			195,000		195,000
Total			150	100,000	100,000			200,150		200,150

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			150					150		150
Airport Revenue Bond Improvement Fund (526)				100,000	100,000			200,000		200,000
Total			150	100,000	100,000			200,150		200,150

Annual Operating Budget Impact (000s)										
Total										

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

Tag Reader Replacements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$650,000
Appropriation	A435R	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			650					650		650
Total			650					650		650

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			650					650		650
Total			650					650		650

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

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

Terminal A Baggage Claim Carousels

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Travelers Have a Positive, Reliable, and Efficient Experience	Initial End Date	2nd Qtr. 2020
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2028
Council Districts	6	Initial Project Budget	\$1,267,000
Appropriation	A408K	FY Initiated	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 \$0.8M to fund the replacement of control arms and rollers on the carousels.
2023-2027 CIP - Increase of \$0.2M 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 \$0.3M due to the inflationary impacts to labor and equipment costs.
2025-2029 CIP - Increase of \$2.6M to cover increased costs of replacement parts associated with lack of availability.

	PRIOR	FY24	FY25	FY26	FY27	FY28	FY29	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
Design	94									94
Bid & Award	19									19
Construction	1,067	3								1,070
Equipment, Materials and Supplies		370	913	913	913	913		3,652		4,022
Total	1,179	373	913	913	913	913		3,652		5,204

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	1,179	373	913	913	913	913		3,652		5,204
Total	1,179	373	913	913	913	913		3,652		5,204

Annual Operating Budget Impact (000s)										
Total										

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

Terminal A Exit Lanes

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$2,000,000
Appropriation	A433U	FY Initiated	2024-2025

Description This project installs an automated exit lane system in Terminal A. The automated exit lane will 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			2,000					2,000		2,000
Total			2,000					2,000		2,000

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			388					388		388
Airport Capital Improvement Fund (520)			1,612					1,612		1,612
Total			2,000					2,000		2,000

Annual Operating Budget Impact (000s)										
Total										

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

Terminal A Parking Garage Resurfacing

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2022
Location	San José Mineta International Airport	Revised Start Date	3rd Qtr. 2024
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$2,200,000
Appropriation	A435P	FY Initiated	2023-2024

Description This project funds the resurfacing of the Terminal A parking garage.

Justification Normal end of useful life and vehicular traffic have deteriorated the protective coating on the parking garage slabs; 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 2025-2029 CIP - Decrease of \$920,000 to fund a higher priority project. Funding is anticipated to be restored once a full scope of work is developed.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			1,280					1,280		1,280
Total			1,280					1,280		1,280

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			1,280					1,280		1,280
Total			1,280					1,280		1,280

Annual Operating Budget Impact (000s)										
Total										

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

Terminal Accessibility Upgrades

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2021
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$2,580,000
Appropriation	A416O	FY Initiated	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 \$5.5M to reflect updated construction estimates based on the latest designs.
 2022-2026 CIP - Increase of \$4.6M to include upgrades to the Consolidated Rental Car Facility.
 2024-2028 CIP - Increase of \$19.3M 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	1,301	402								1,703
Bid & Award	0									0
Construction	5,289	12,501	13,448					13,448		31,238
Total	6,591	12,903	13,448					13,448		32,941

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	2,541	5,986	13,423					13,423		21,951
Airport Capital Improvement Fund (520)	4,049	6,917	25					25		10,991
Total	6,591	12,903	13,448					13,448		32,941

Annual Operating Budget Impact (000s)										
Total										

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

Terminal B CTX Replacement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$7,521,000
Appropriation	A437H	FY Initiated	2024-2025

Description This project funds the replacement of four Computer Tomography X-ray (CTX) explosive detection machines that monitor the baggage handling system in Terminal B.

Justification The existing CTX machines are at the end of their useful life and are frequently out of service. Replacement of the machines will make the terminal baggage handling system more efficient and reliable.

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		7,521						7,521		7,521
Total		7,521						7,521		7,521

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		1,460						1,460		1,460
Airport Capital Improvement Fund (520)		6,061						6,061		6,061
Total		7,521						7,521		7,521

Annual Operating Budget Impact (000s)										
Total										

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

Terminal B Substation Controllers

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	
Council Districts	6	Initial Project Budget	\$300,000
Appropriation	A437M	FY Initiated	2024-2025

Description This project funds the upgrade of three substation controllers responsible for monitoring and controlling various electrical equipment for power distribution at Terminal B.

Justification Failures of the existing substations - the central units that house the substation controllers and other electrical equipment - were identified during power outage events last year. The systems are over 15 years old and need to be upgraded to current standards.

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			300					300		300
Total			300					300		300

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			300					300		300
Total			300					300		300

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

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

Terminal Fire Safety

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2025
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2026
Council Districts	6	Initial Project Budget	\$768,000
Appropriation	A428W	FY Initiated	2022-2023

Description This project funds replacement of 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 2025-2029 CIP - Increase of \$2.7M to include upgrades of the existing fire alarm system computers that are obsolete and implementation of a new positive alarm sequence that allows the Airport to verify whether an alarm is false prior to passengers and employees being required to evacuate the facility.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	190	350		2,900				2,900		3,440
Total	190	350		2,900				2,900		3,440

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	190	350		2,900				2,900		3,440
Total	190	350		2,900				2,900		3,440

Annual Operating Budget Impact (000s)										
Total										

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

Terminal Paging System

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2023
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$6,000,000
Appropriation	A427D	FY Initiated	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 \$3.0M due to lower than anticipated project expenses.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		1,550	1,450					1,450		3,000
Total		1,550	1,450					1,450		3,000

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)		1,550	1,450					1,450		3,000
Total		1,550	1,450					1,450		3,000

Annual Operating Budget Impact (000s)										
Total										

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

Terminal Roofing

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$2,500,000
Appropriation	A433X	FY Initiated	2023-2024

Description This project funds 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 2025-2029 CIP - Increase of \$3.2M to align project budget with the revised scope for roof replacements at Terminal A, Terminal A-Plus, and the Federal Inspection Services building.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			5,701					5,701		5,701
Total			5,701					5,701		5,701

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)			2,074					2,074		2,074
Airport Capital Improvement Fund (520)			3,627					3,627		3,627
Total			5,701					5,701		5,701

Annual Operating Budget Impact (000s)										
Total										

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

Zero Emissions Buses

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2016
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2021
Location	San José Mineta International Airport	Revised Start Date	
Dept Owner	Airport	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$22,880,000
Appropriation	A400G	FY Initiated	2016-2017

Description This project funds the purchase of 14 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 \$7.5M based on refined cost estimates.
2021-2025 CIP - Decrease of \$5.7M based on funding re-prioritization resulting from to the pandemic's impact to passenger levels.
2023-2027 CIP - Increase of \$4.0M to fund replacement of the four remaining CNG buses currently in use with electric buses.
2024-2028 CIP - Increase of \$3.8M to fund the purchase of six buses and reflect an increase in grant funding from 50% to 80.59%.
2025-2029 CIP - Decrease of \$3.0M to align the budget with the grant award to purchase two zero emissions buses.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	18									18
Bid & Award	14									14
Construction	9,089									9,089
Equipment, Materials and Supplies	585		4,735					4,735		5,320
Total	9,706		4,735					4,735		14,441

Funding Source Schedule (000s)										
Airport Renewal and Replacement Fund (527)	4,944		1,400					1,400		6,344
Airport Capital Improvement Fund (520)	4,762		3,335					3,335		8,097
Total	9,706		4,735					4,735		14,441

Annual Operating Budget Impact (000s)										
Total										

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Advanced Planning

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A4007
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	1,514	1,480	1,500	1,500	1,500	1,500	7,480
Design	852						
Total	2,366	1,480	1,500	1,500	1,500	1,500	7,480

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	2,366	1,480	1,500	1,500	1,500	1,500	7,480
Total	2,366	1,480	1,500	1,500	1,500	1,500	7,480

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Airfield Improvements

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	6
Department Owner	Airport	Appropriation	A5072
Description	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, and to respond to changes in FAA regulatory requirements.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	130	125	125	125	125	125	625
Total	130	125	125	125	125	125	625

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	130	125	125	125	125	125	625
Total	130	125	125	125	125	125	625

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Airfield Preventive Pavement Maintenance

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	6
Department Owner	Airport	Appropriation	A7459

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development		401			401		802
Total		401			401		802

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)		78			78		156
Airport Capital Improvement Fund (520)		323			323		646
Total		401			401		802

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Airport Technology Services

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A6004
Description	This allocation funds the acquisition of technology equipment, including servers and server infrastructure, computer and radio replacement, and automated systems management tools.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	546						
Equipment, Materials and Supplies	185	782	117	111	111	111	1,232
Total	731	782	117	111	111	111	1,232

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	731	782	117	111	111	111	1,232
Total	731	782	117	111	111	111	1,232

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Central Plant Refurbishment

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A418U
Description	This allocation provides funding for miscellaneous parts and supplies for the Airport Central Plant.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	778	280	100	100	100	100	680
Total	778	280	100	100	100	100	680

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	778	280	100	100	100	100	680
Total	778	280	100	100	100	100	680

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Equipment, Operating

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A4005
Description	This allocation funds the acquisition of operating equipment required for the maintenance and efficient operation of Airport facilities.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	40	40	40	40	40	40	200
Total	40	40	40	40	40	40	200

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Groundwater Wells and Sampling

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	6
Department Owner	Airport	Appropriation	A413Y
Description	This project drills new groundwater monitoring wells and conducts required sampling to ensure compliance with local and State water regulations.		

	FY24					5 Year	
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	113		1,500	1,500	1,500		4,500
Total	113		1,500	1,500	1,500		4,500

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	113		1,500	1,500	1,500		4,500
Total	113		1,500	1,500	1,500		4,500

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Jet Bridge Refurbishment

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A7779
Description	This allocation funds jet bridge refurbishment projects.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	0						
Equipment, Materials and Supplies	1,380	1,055	1,455	1,488	1,374	565	5,937
Maintenance, Repairs, Other	80						
Total	1,460	1,055	1,455	1,488	1,374	565	5,937

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	1,460	1,055	1,455	1,488	1,374	565	5,937
Total	1,460	1,055	1,455	1,488	1,374	565	5,937

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Land Improvements

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A4004
Description	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 campus including gopher abatement and water line backflow prevention.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	4						
Equipment, Materials and Supplies		70					70
Maintenance, Repairs, Other	125	125	125	125	125	125	625
Total	129	195	125	125	125	125	695

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	129	195	125	125	125	125	695
Total	129	195	125	125	125	125	695

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Operations System Replacement

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A7339
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	46						
Equipment, Materials and Supplies	977	679	400	400	400	400	2,279
Total	1,023	679	400	400	400	400	2,279

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	1,023	679	400	400	400	400	2,279
Total	1,023	679	400	400	400	400	2,279

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance - Airport

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	6
Department Owner	Airport	Appropriation	A4006
Description	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.		

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
Construction	400	400	400	400	400	400	400	2,000
Total	400	2,000						

Funding Source Schedule (000s)								
Airport Renewal and Replacement Fund (527)	400	400	400	400	400	400	400	2,000
Total	400	2,000						

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Preconditioned Air Units

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A408J
Description	This allocation funds an ongoing program to replace the original 28 boarding bridge preconditioned air units. This funding replaces two to three units annually.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	279	300	305	310	315		1,230
Total	279	300	305	310	315		1,230

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	279	300	305	310	315		1,230
Total	279	300	305	310	315		1,230

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Program Management

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A417E
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	423	1,577		6,000	6,000	6,000	19,577
Total	423	1,577		6,000	6,000	6,000	19,577

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	423	1,577		6,000	6,000	6,000	19,577
Total	423	1,577		6,000	6,000	6,000	19,577

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Project Management Support

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A408Q

Description This allocation provides additional project management support during the construction phase of the Food & Beverage and Retail concessions tenant improvement process. Two concessions' agreements expired in 2020. This allocation covers project management costs to support new concession tenant construction projects. Support includes construction oversight and verification that each project is consistent with plans submitted, is to-code, and is in alignment with Airport standards.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29		Total
Expenditure Schedule (000s)								
General Administration	82	600	400	400	400	400		2,200
Total	82	600	400	400	400	400		2,200

Funding Source Schedule (000s)								
Airport Renewal and Replacement Fund (527)	82	600	400	400	400	400		2,200
Total	82	600	400	400	400	400		2,200

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Signage Design and Production

CSA Outcome	Travelers Have a Positive, Reliable, and Efficient Experience	Council Districts	6
Department Owner	Airport	Appropriation	A4709
Description	This allocation funds the fabrication and installation of signage related to safety, security and passenger wayfinding.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	144				83		83
Equipment, Materials and Supplies	43	244	200	200	117	200	961
Total	187	244	200	200	200	200	1,044

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	187	244	200	200	200	200	1,044
Total	187	244	200	200	200	200	1,044

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Skylight Refurbishment

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A7900
Description	This project funds the replacement of the skylight joint sealant in the terminals, concourse, and baggage claim areas.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other		150	150	150			450
Total		150	150	150			450

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)		150	150	150			450
Total		150	150	150			450

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Terminal Building Modifications

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	A4035
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	794	800	525	525	525	525	2,900
Equipment, Materials and Supplies	555	828	1,136	780	425		3,169
Maintenance, Repairs, Other	166	253					253
Total	1,515	1,881	1,661	1,305	950	525	6,322

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	1,515	1,881	1,661	1,305	950	525	6,322
Total	1,515	1,881	1,661	1,305	950	525	6,322

Airport
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Vehicle Replacement Program

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	6
Department Owner	Airport	Appropriation	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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	107	575	405	405	405	405	2,195
Total	107	575	405	405	405	405	2,195

Funding Source Schedule (000s)							
Airport Renewal and Replacement Fund (527)	107	575	405	405	405	405	2,195
Total	107	575	405	405	405	405	2,195

Airport
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only in 2024-2025

Project Name	Admin Lot Improvements	Initial Start Date	1st Qtr. 2022
5-Yr CIP Budget	\$ 149,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$ 1,720,819	Revised Start Date	
Council Districts	6	Revised End Date	3rd Qtr. 2024
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.		

Project Name	Airfield Electrical Circuit Rehabilitation	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$ 6,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 12,284,325	Revised Start Date	
Council Districts	6	Revised End Date	3rd Qtr. 2024
Description	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.		

Project Name	SJPD Magazine Room Relocation	Initial Start Date	3rd Qtr. 2017
5-Yr CIP Budget	\$ 169,000	Initial End Date	2nd Qtr. 2018
Total Budget	\$ 2,444,409	Revised Start Date	3rd Qtr. 2018
Council Districts	6	Revised End Date	3rd Qtr. 2024
Description	This project relocates the existing San José Police Department Magazine Room, currently located on the west side of the Airport.		

Airport

2025-2029 Adopted Capital Improvement Program

Summary of Projects that Start After 2024-2025

Project Name	Airport Design Standards	Initial Start Date	3rd Qtr. 2023
5-Yr CIP Budget	\$ 675,000	Initial End Date	2nd Qtr. 2024
Total Budget	\$ 675,000	Revised Start Date	3rd Qtr. 2026
Council Districts	6	Revised End Date	2nd Qtr. 2027
Description	This project's scope includes design guidelines for tenant space organization, exterior finishes, storefronts, signage and infrastructure.		

Project Name	Passenger Processing Equipment	Initial Start Date	Ongoing
5-Yr CIP Budget	\$ 400,000	Initial End Date	Ongoing
Total Budget	\$ 400,000	Revised Start Date	
Council Districts	6	Revised End Date	
Description	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. Funding for this ongoing allocation was suspended in 2023-2024 and 2024-2025 to fund other higher priority capital projects in this CIP.		

Project Name	Terminal A Piping Replacement	Initial Start Date	3rd Qtr. 2020
5-Yr CIP Budget	\$ 800,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$ 800,000	Revised Start Date	3rd Qtr. 2025
Council Districts	6	Revised End Date	2nd Qtr. 2026
Description	This project funds replacement of copper piping in Terminal A that is at the end of its useful life.		

Project Name	Terminal B Ramp Rehabilitation	Initial Start Date	1st Qtr. 2017
5-Yr CIP Budget	\$ 52,950,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 81,649,170	Revised Start Date	
Council Districts	6	Revised End Date	2nd Qtr. 2030
Description	The New Terminal Project (Terminal C) has been identified in the Airport Master Plan that plans for operation of up to 42 gates. The airport currently has 30 gates in the permanent terminal facilities and six gates in the Interim Facility. This project anticipates the next phase of the terminal development by extending the apron approximately 462,000 sq. ft. to accommodate additional gates. Funding is programmed to begin in 2026-2027 to reflect the deferred timeline for the New Terminal Project.		

Airport

2025-2029 Adopted Capital Improvement Program

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

2025-2029 Adopted Capital Improvement Program

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.

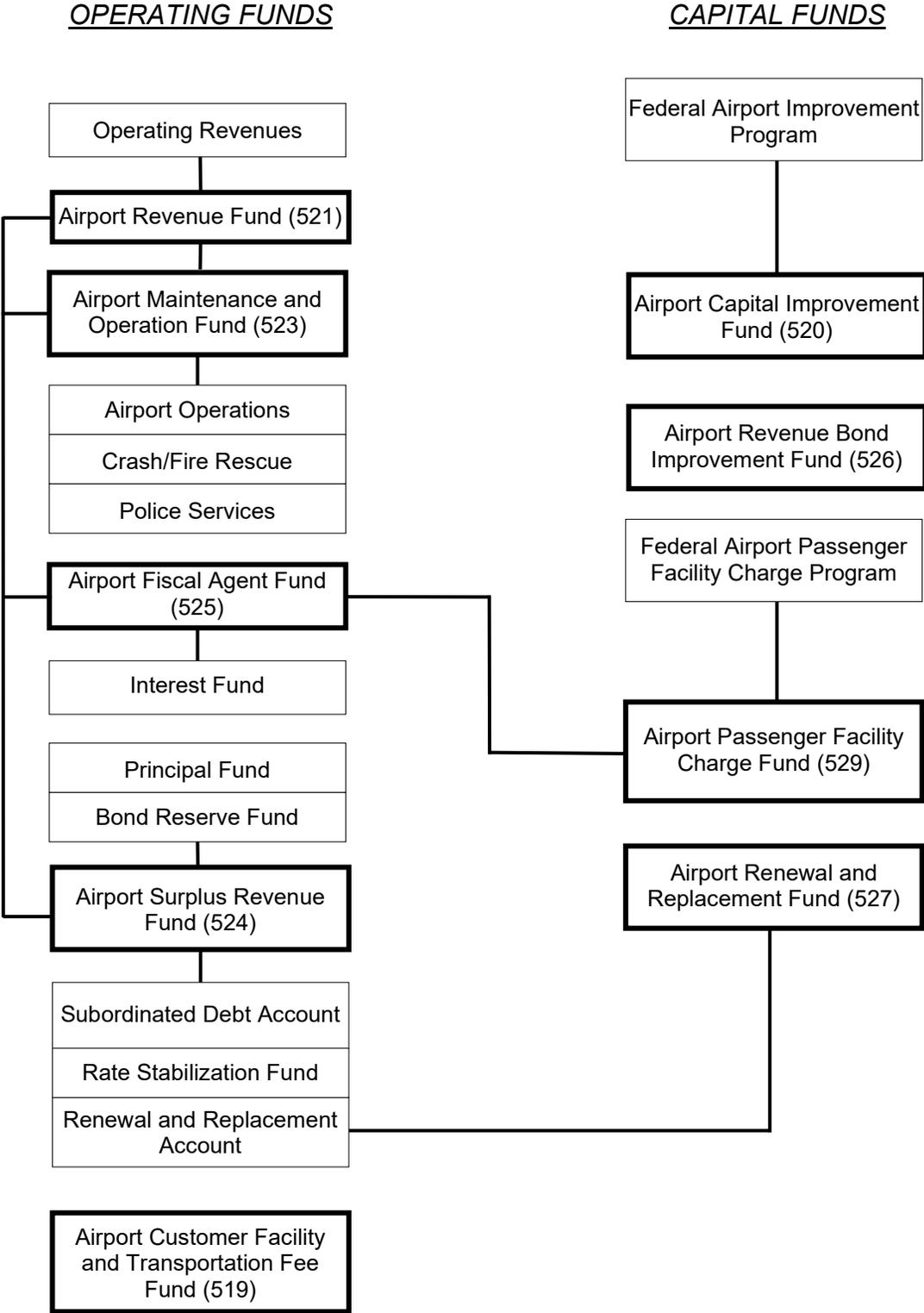
Airport Revenue Bond Improvement Fund Major capital projects financed by bond issuances and other debt instruments are funded in the Airport Revenue Bond Improvement Fund.

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.

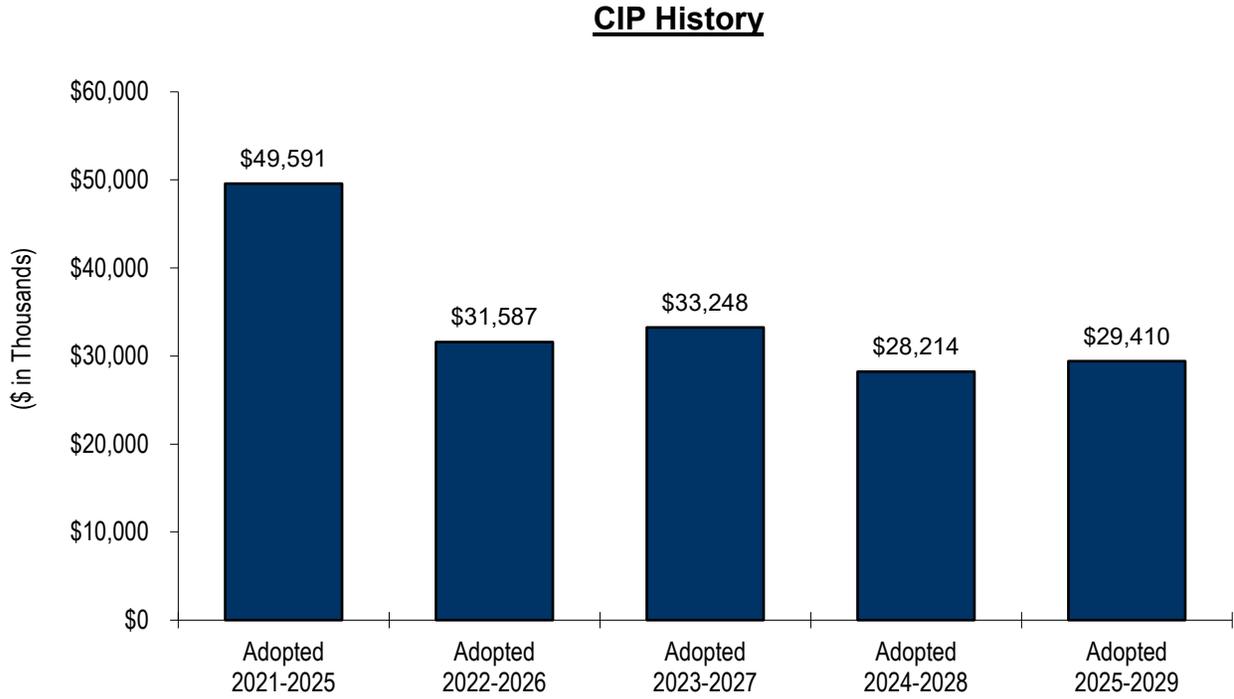
SAN JOSÉ MINETA INTERNATIONAL AIRPORT FLOW AND PRIORITY OF FUNDS



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PARKING

2025-2029 Capital Improvement Program



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Parking

2025-2029 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

PARKING SYSTEM INFRASTRUCTURE	
PARKING METERS	2,504
PARKING LOTS	6
PARKING GARAGES	8

garages and six surface lots with 7,219 parking spaces, located primarily within the Downtown core. The on-street component consists of 2,504 metered parking spaces in the areas of Downtown, Japantown, Civic Center, and SAP Center/Diridon Station.

The 2025-2029 Adopted Capital Improvement Program (CIP) provides total funding of \$29.4 million over the five years, of which approximately \$26.7 million is allocated in 2024-2025. This program is part of the Transportation and Aviation Services City Service Area (CSA) and supports three outcomes: 1) *Provide Viable Transportation Choices that Promote a Strong Economy*; 2) *Preserve and Improve Transportation Assets and Facilities*; and 3) *Travelers Have a Positive, Reliable and Efficient Experience*.

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 2025-2029 Adopted CIP priorities are focused on the basic repair and maintenance of existing infrastructure, continued replacement of the failing façade at the Market/San Pedro Square Garage, and development of



temporary surface parking lots in the Diridon/SAP area. Additionally, with the U.S. Department of Transportation Strengthening Mobility and Revolutionizing Transportation (SMART) grant award, the Department is able to implement a Curb Digitization Pilot Program with the goal of modernizing on-street parking, data collection and analysis. Finally, this CIP does not contemplate any new non-maintenance projects.

Parking

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM PRIORITIES AND OBJECTIVES



Example of a Minor Facility Improvement – South Hall Parking Lot Repaving



On – Street Parking Meter

SOURCES OF FUNDING

The 2025-2029 Adopted CIP provides funding of \$29.4 million, which represents an overall increase of \$1.2 million from the \$28.2 million programmed in the 2024-2028 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. Revenue from the Federal Government of \$1.9 million is included in this CIP for the second year of the SMART grant award.

PROGRAM HIGHLIGHTS

The 2025-2029 Adopted CIP focuses on continuing to maintain existing parking facilities portfolio-wide. It also includes the second-year costs of the two-year, \$2.0 million SMART grant to allow for future long-term investment in on-street parking modernization projects when sufficient funding allows. The CIP also includes the development of new surface parking lots in the Diridon/SAP area and replacing the failing façade at the Market/San Pedro Square Garage. 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 2025-2029 Adopted CIP. For further information on the program's individual projects please refer to the respective summaries in the Detail of Projects section.

Parking

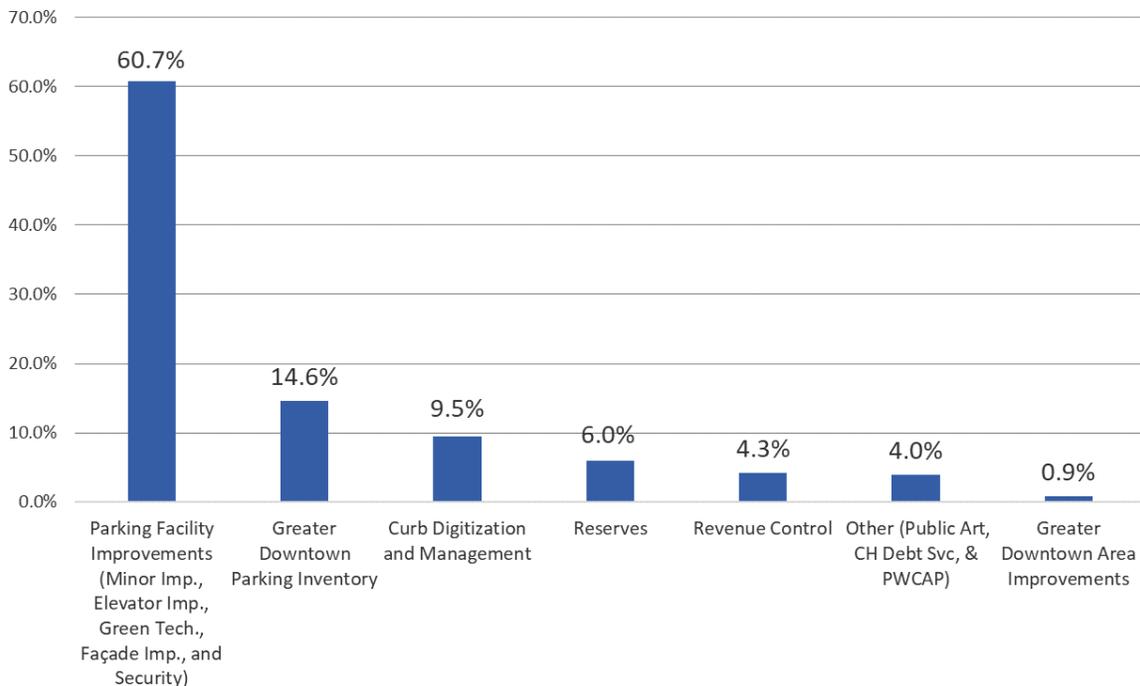
2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Project Name	Project Description	2025-2029 CIP Cost	Estimated Completion
Garage Façade Improvements	Repair and maintenance of facility facades	\$6.2 million	Q4 2025
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	\$5.8 million	Ongoing
Greater Downtown Parking Inventory	The development of new parking inventory in the Downtown, primarily in the SAP/Diridon Area	\$4.3 million	Q2 2025
Garage Elevator Upgrades	Repair and maintenance of facility elevators	\$2.9 million	Ongoing
Curb Digitization & Management	Implements technological enhancements to utilize the City's street curb inventory	\$2.8 million	Q2 2029

2025-2029 Parking Capital Program
Total Expenditures - \$29.4 M
(Excludes Ending Fund Balance)



Parking

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Parking CIP increased by \$1.2 million from \$28.2 million in the 2024-2028 Adopted CIP to \$29.4 million in this 2025-2029 Adopted CIP. The change is primarily due to the addition of the Curb Digitization and Management program in this CIP.

Major Changes to Project Budgets

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

Project	Increase/(Decrease)
Curb Digitization and Management	\$3.0 million
Greater Downtown Parking Inventory	\$286,000
SAP/Diridon Area Parking and Transportation Reserve	\$200,000

OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 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 totaling \$13.5 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Garage Façade Improvements (\$6.2 million), Greater Downtown Parking Inventory (\$4.0 million), and Security Improvements (\$1.3 million) projects.

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.

Parking

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
General Purpose Parking Capital Fund (559)							
Beginning Balance	32,057,418	22,310,787	6,652,228	5,641,228	4,580,228	2,319,228	22,310,787
Reserve for Encumbrance	1,974,425						
Transfers and Reimbursements							
Transfer from the General Purpose Parking Fund (533)	4,000,000	2,500,000	1,500,000	1,200,000			5,200,000
TOTAL Transfers and Reimbursements	4,000,000	2,500,000	1,500,000	1,200,000			5,200,000
Revenue from the Federal Government							
SMART: Curb Digitization and Management	99,971	1,899,441					1,899,441
TOTAL Revenue from the Federal Government	99,971	1,899,441					1,899,441
Total General Purpose Parking Capital Fund (559)	38,131,814	26,710,228	8,152,228	6,841,228	4,580,228	2,319,228	29,410,228
TOTAL SOURCES	38,131,814	26,710,228	8,152,228	6,841,228	4,580,228	2,319,228	29,410,228

* 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.

Parking

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
Parking							
Curb Digitization and Management	200,602	1,999,000	200,000	200,000	200,000	200,000	2,799,000
Downtown Event Parking Dynamic Message Sign Repair and Upgrades	39,127						
Garage Elevator Upgrades	5,156,180	1,875,000	250,000	250,000	250,000	250,000	2,875,000
Garage Façade Improvements	288,991	6,198,000					6,198,000
Greater Downtown Area Multi- Modal/Streetscape Improvements	65,253	50,000	50,000	50,000	50,000	50,000	250,000
Greater Downtown Parking Inventory	5,528,279	4,285,000					4,285,000
Green Technologies and Innovation	1,000,000	360,000	250,000	250,000	250,000	250,000	1,360,000
Minor Parking Facility Improvements	1,537,668	1,500,000	1,250,000	1,000,000	1,000,000	1,000,000	5,750,000
Revenue Control & Meter Upgrades	1,673,928	250,000	250,000	250,000	250,000	250,000	1,250,000
Security Improvements		1,340,000	75,000	75,000	75,000	75,000	1,640,000
General Construction - Parking	15,490,027	17,857,000	2,325,000	2,075,000	2,075,000	2,075,000	26,407,000
Parking - Construction	15,490,027	17,857,000	2,325,000	2,075,000	2,075,000	2,075,000	26,407,000
Public Art Allocation	48,000	99,000					99,000
Public Art Projects	48,000	99,000					99,000
Capital Program and Public Works Department Support Service Costs	257,000	305,000	158,000	158,000	158,000	158,000	937,000
Allocations	257,000	305,000	158,000	158,000	158,000	158,000	937,000
City Hall Debt Service Fund	26,000	27,000	28,000	28,000	28,000	28,000	139,000
Transfers to Special Funds	26,000	27,000	28,000	28,000	28,000	28,000	139,000
Transfers Expense	26,000	27,000	28,000	28,000	28,000	28,000	139,000
SAP/Diridon Area Parking and Transportation Reserve		1,770,000					1,770,000

* 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.

Parking

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
<i>Expense Reserves - Non-Construction</i>		1,770,000					1,770,000
Total Expenditures	15,821,027	20,058,000	2,511,000	2,261,000	2,261,000	2,261,000	29,352,000
Ending Fund Balance	22,310,787	6,652,228	5,641,228	4,580,228	2,319,228	58,228	58,228
TOTAL	38,131,814	26,710,228	8,152,228	6,841,228	4,580,228	2,319,228	29,410,228

* 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.

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

Curb Digitization and Management

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2029
Location	Primarily in the Downtown San José area	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3	Initial Project Budget	\$2,999,412
Appropriation	A435X	FY Initiated	2023-2024

Description This project provides funding to digitize curb inventory in the City of San José, ultimately rendering curb usage more efficient throughout the city. Grant funding of \$2.0 million will create an inventory database of existing curb restrictions and uses, collect information on the quantity and use of curb space in downtown San José, and then use sensor technology to collect data on how curb space is being used and develop a digital platform to visualize historical use and monitor use in real time. This database will help the City pilot and prototype approaches to reallocate curb spaces, monitor curb uses, and share real-time information about how the curbs are used for the general public. The real-time availability of the data will help bicyclists and drivers efficiently navigate the streets to find their destination. This, in turn, will reduce time spent idling or circling the block in search of a parking space. Funding of \$1.0 million is allocated for additional infrastructure improvement projects that will incorporate some of the likely technological enhancements to be implemented, such as sensors in the curb and/or street.

Justification The City has ambitious transportation and climate goals and has pledged to achieve net zero carbon emissions by 2030 with at least half of trips made by transit, biking, or on foot by 2040. San José’s Downtown Transportation Plan, adopted in November 2022, identified curb management and demand-based parking pricing as strategies needed to reach these climate and other Downtown goals.

Notes This project is funded by a \$2.0 million Strengthening Mobility and Revolutionizing Transportation (SMART) grant and additional City funds of \$1.0 million.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		201	1,999	200	200	200	200	2,799		3,000
Total		201	1,999	200	200	200	200	2,799		3,000

		FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Purpose Parking Capital Fund (559)		201	1,999	200	200	200	200	2,799		3,000
Total		201	1,999	200	200	200	200	2,799		3,000

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

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

Garage Façade Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2021
Location	Downtown San José Area	Revised Start Date	3rd Qtr. 2020
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,250,000
Appropriation	A409C	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	65									65
Project Feasibility Development	85									85
Design	496	169								665
Construction		120	6,198					6,198		6,318
Total	647	289	6,198					6,198		7,134

Funding Source Schedule (000s)										
General Purpose Parking										
Capital Fund (559)	647	289	6,198					6,198		7,134
Total	647	289	6,198					6,198		7,134

Annual Operating Budget Impact (000s)										
Total										

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

Greater Downtown Parking Inventory

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2017
Location	Downtown San José Area	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,000,000
Appropriation	A7885	FY Initiated	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.

Justification Consistent with the Mayor's March Budget Message for Fiscal Year 2016-2017, this allocation provides funding for additional parking supply to serve the cultural facilities in the greater Downtown San José 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 for 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, for purchase of properties near the SAP Center, followed by the development of surface parking lots 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 for 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 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 SAP/Diridon Area.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	237	2								238
Project Feasibility Development	1,866	851								2,717
Property & Land		4,600	4,285					4,285		8,885
Design	1,129	76								1,205
Bid & Award	21									21
Construction	556	0								556
Post Construction	5									5
Maintenance, Repairs, Other	3,034									3,034
Total	6,848	5,528	4,285					4,285		16,662

Funding Source Schedule (000s)										
General Purpose Parking Capital Fund (559)	6,848	5,528	4,285					4,285		16,662
Total	6,848	5,528	4,285					4,285		16,662

Annual Operating Budget Impact (000s)										
Total										

Parking
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Garage Elevator Upgrades

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A409B
Description	This allocation provides funding to upgrade and modernize elevators located at the City's parking garages.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	109						
Bid & Award	5						
Construction	5,042	1,875	250	250	250	250	2,875
Total	5,156	1,875	250	250	250	250	2,875

Funding Source Schedule (000s)							
General Purpose Parking Capital Fund (559)	5,156	1,875	250	250	250	250	2,875
Total	5,156	1,875	250	250	250	250	2,875

Parking
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Greater Downtown Area Multi-Modal/Streetscape Improvements

CSA Outcome	Travelers Have a Positive, Reliable, and Efficient Experience	Council Districts	3
Department Owner	Transportation	Appropriation	A7782

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	65	50	50	50	50	50	250
Total	65	50	50	50	50	50	250

Funding Source Schedule (000s)							
General Purpose Parking Capital Fund (559)	65	50	50	50	50	50	250
Total	65	50	50	50	50	50	250

Parking
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Green Technologies and Innovation

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A405P
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	1,000	360	250	250	250	250	1,360
Total	1,000	360	250	250	250	250	1,360

Funding Source Schedule (000s)							
General Purpose Parking Capital Fund (559)	1,000	360	250	250	250	250	1,360
Total	1,000	360	250	250	250	250	1,360

Parking
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Minor Parking Facility Improvements

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A5992

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	38						
Construction	50	50	50	50	50	50	250
Maintenance, Repairs, Other	1,450	1,450	1,200	950	950	950	5,500
Total	1,538	1,500	1,250	1,000	1,000	1,000	5,750

Funding Source Schedule (000s)							
General Purpose Parking Capital Fund (559)	1,538	1,500	1,250	1,000	1,000	1,000	5,750
Total	1,538	1,500	1,250	1,000	1,000	1,000	5,750

Parking
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Revenue Control & Meter Upgrades

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A6386
Description	This allocation provides ongoing funding for replacement meters and upgrades to parking access and revenue control equipment at parking facilities.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	1,629	250	250	250	250	250	1,250
Design	45						
Total	1,674	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
General Purpose Parking Capital Fund (559)	1,674	250	250	250	250	250	1,250
Total	1,674	250	250	250	250	250	1,250

Parking
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Security Improvements

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	3
Department Owner	Transportation	Appropriation	A5993
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction		350	50	50	50	50	550
Equipment, Materials and Supplies		990	25	25	25	25	1,090
Total		1,340	75	75	75	75	1,640

Funding Source Schedule (000s)							
General Purpose Parking Capital Fund (559)		1,340	75	75	75	75	1,640
Total		1,340	75	75	75	75	1,640

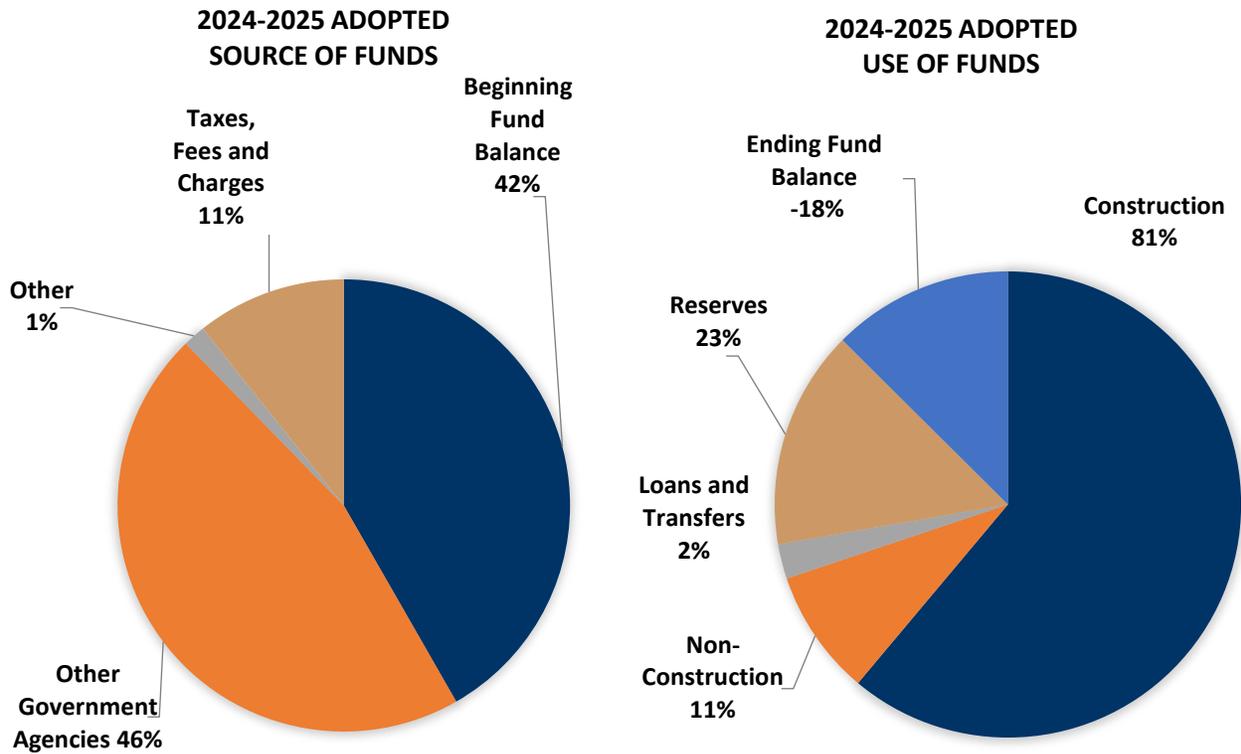
Parking
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name	SAP/Diridon Area Parking and Transportation Reserve
5-Yr CIP Budget	\$ 1,770,000
Total Budget	\$ 1,770,000
Council Districts	3
Description	This reserve sets aside funding for future capital projects, investments, and improvements for parking, multi-modal transportation, and streetscapes within the SAP/Diridon Area.

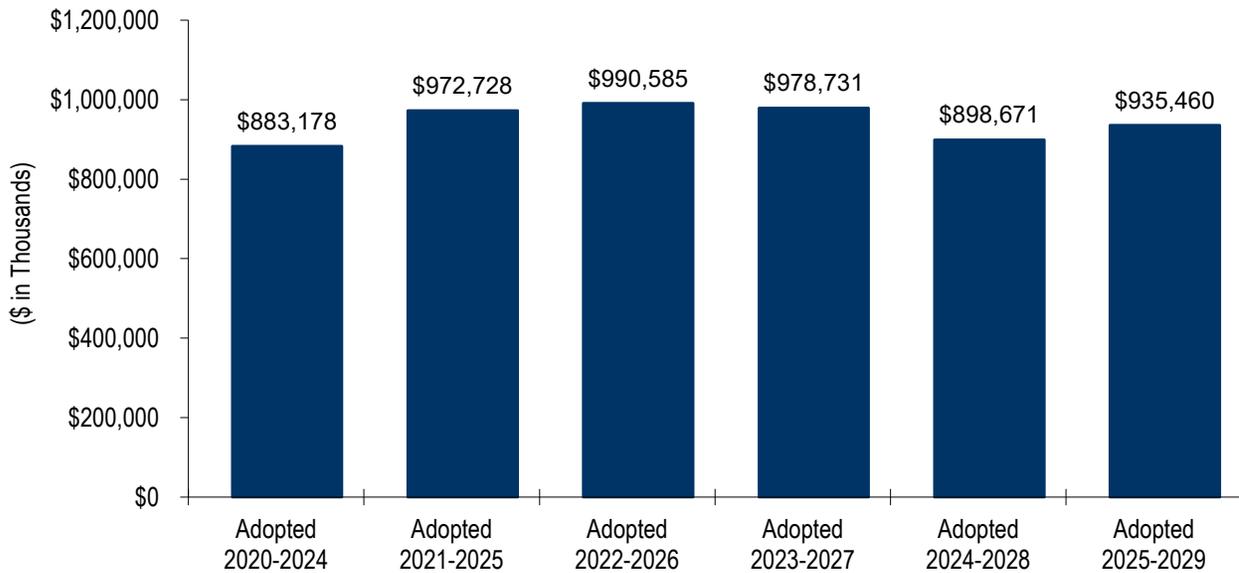
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TRAFFIC

2025-2029 Capital Improvement Program



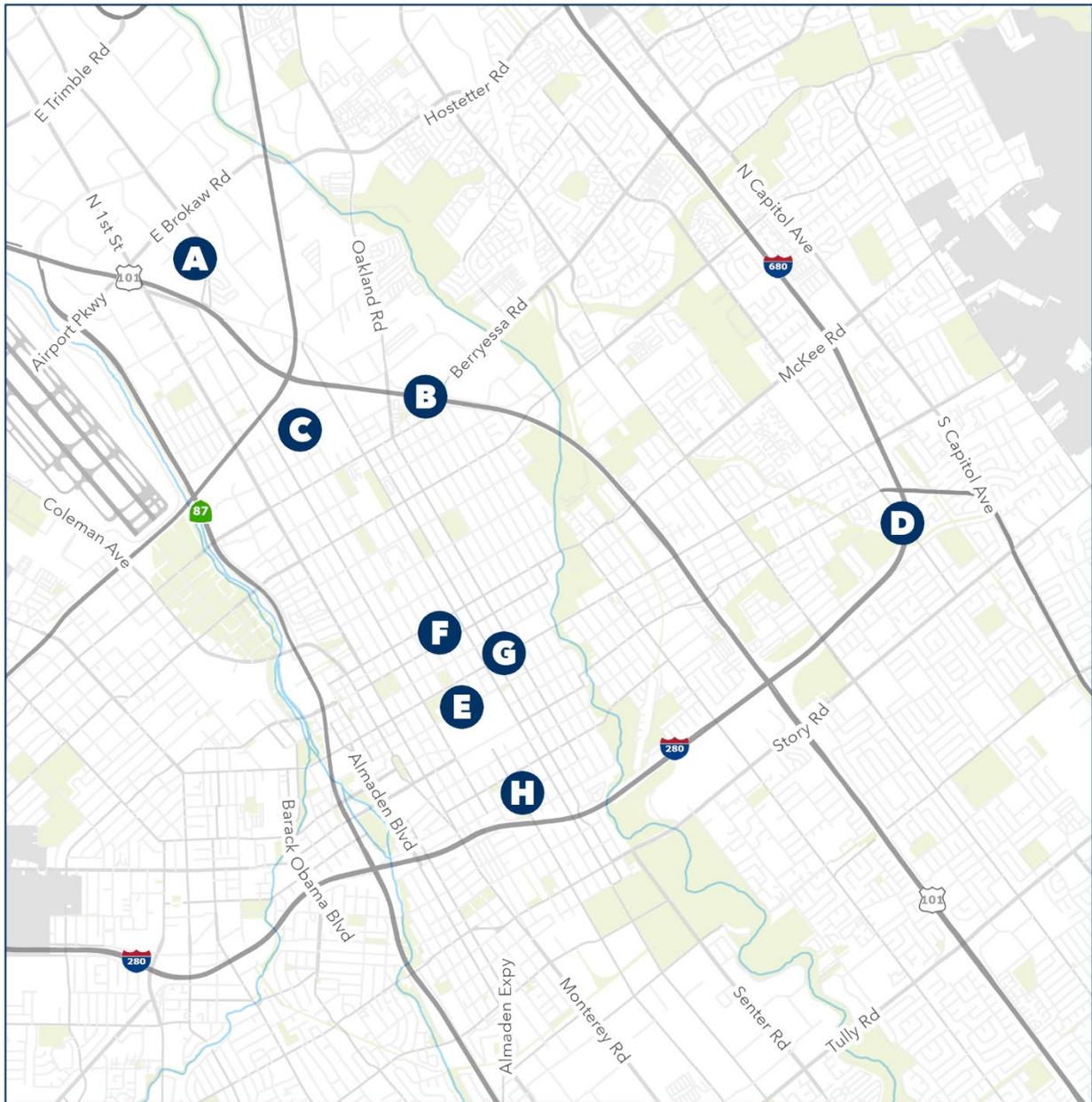
CIP History



Traffic

2025-2029 Adopted Capital Improvement Program

North East

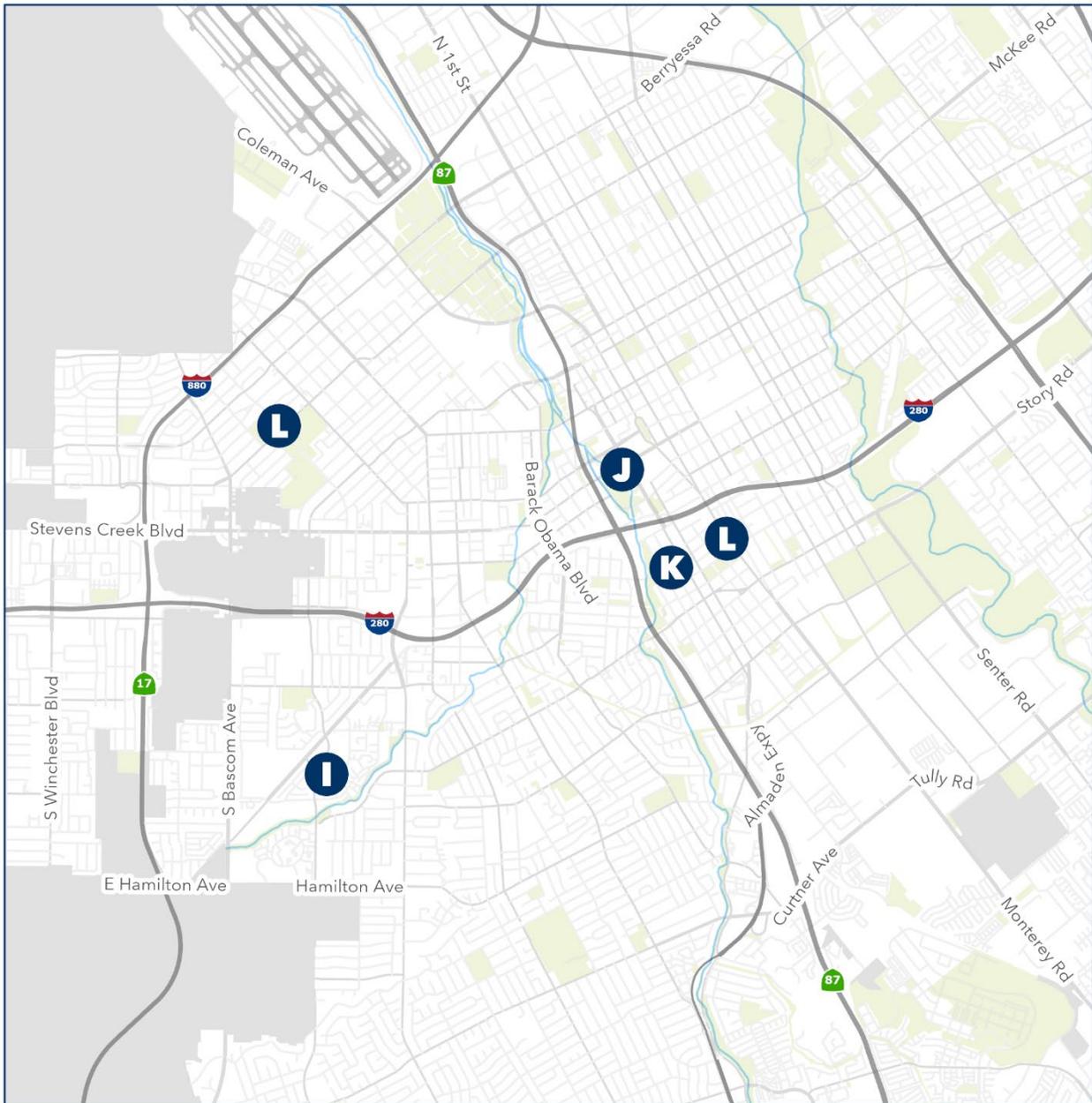


- | | |
|-------------------------------------------------------------------|------------------------------------------------------------------|
| A North San José Improvements | E Better Bikeways San Fernando |
| B Route 101/Mabury Road Project Development | F Julian Street/St. James Couplet Conversion Project |
| C Quiet Zone Improvements (Warm Springs Railroad Corridor) | G San José Safety Improvements at Key Intersections |
| D Highway 680 and Jackson Traffic Signal | H Signalized Intersections Pedestrian Safety Improvements |

Traffic

2025-2029 Adopted Capital Improvement Program

North West

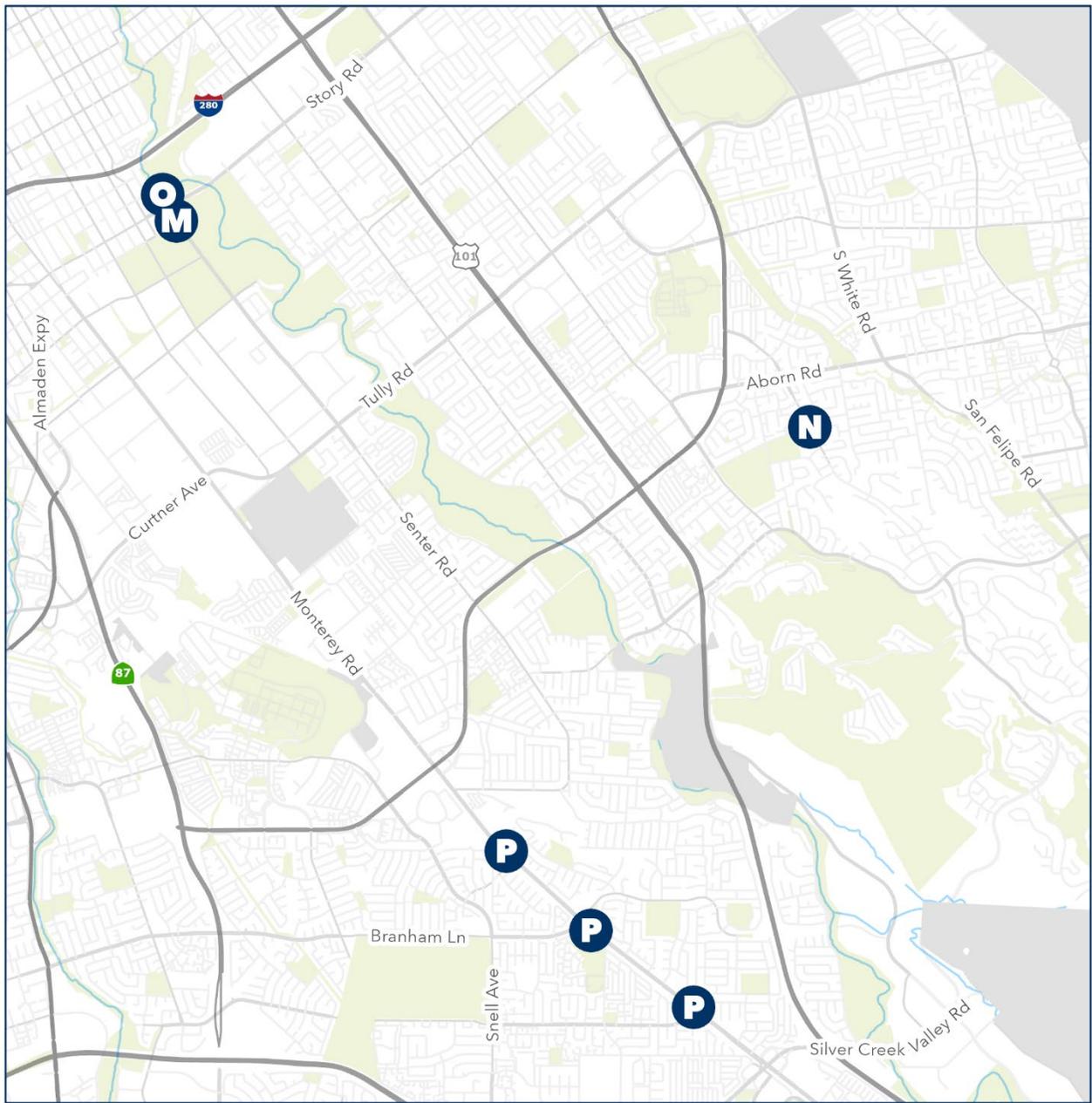


- Quiet Zone Improvements (Vasona Railroad Corridor)
- Balbach Street Transportation Improvements
- Willow-Keyes Complete Street Improvements
- Signalized Intersections Pedestrian Safety Improvements

Traffic

2025-2029 Adopted Capital Improvement Program

South East

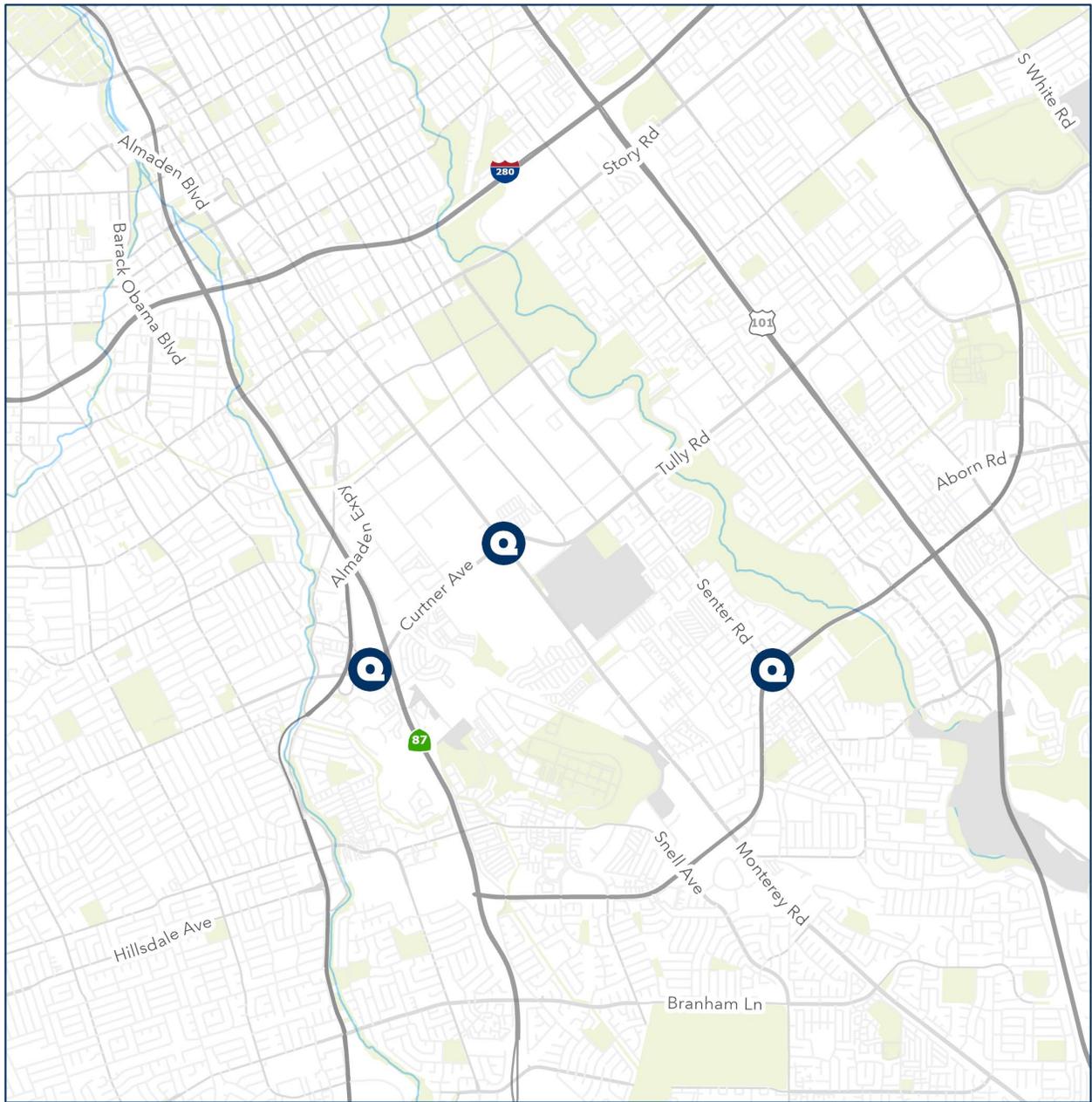


- M** Vision Zero: East San José Safety Improvements for Senter Rd.
- N** Nieman Blvd. & Daniel Maloney Dr.
- O** Story-Keys Complete Streets Improvements
- P** Monterey Grade Separation

Traffic

2025-2029 Adopted Capital Improvement Program

South West



 San José Safety Improvements at Key Intersections

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Traffic

2025-2029 Adopted Capital Improvement Program

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.

TRANSPORTATION SYSTEM PUBLIC INFRASTRUCTURE	
MILES OF PAVED STREETS	2,519
MILES OF BIKEWAYS	543
LANDSCAPED ACRES	627
STREET TREES	354,383
SIGNS	127,170
STREETLIGHTS (LED)	61,231
STREETLIGHTS (SODIUM)	4,383
TRAFFIC SIGNALS	969
BRIDGES	245

The 2025-2029 Adopted CIP provides funding of \$935.5 million, of which \$308.0 million is allocated in 2024-2025. 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 2025-2029 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 such as BART Phase II, an expanded and redeveloped Diridon Station, and major changes to highway interchanges.

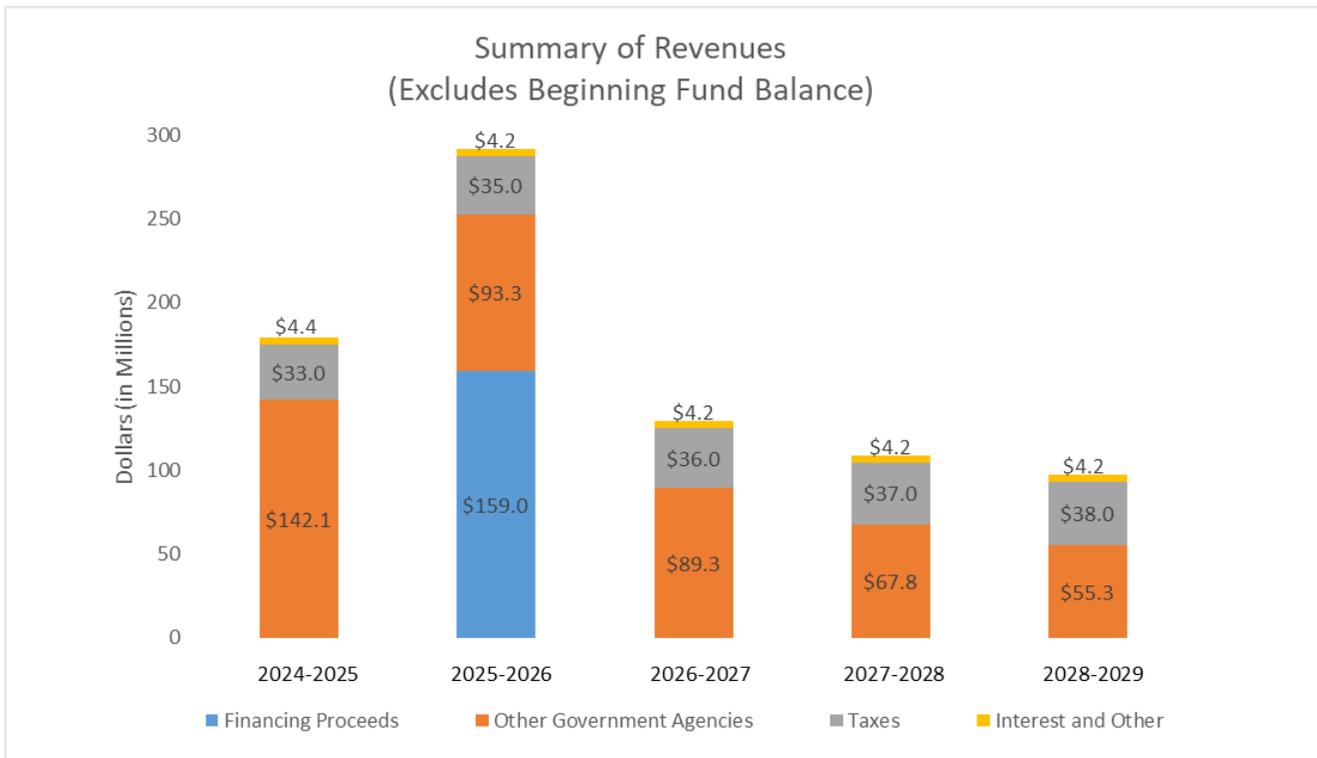
Traffic

2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

The 2025-2029 Adopted CIP provides funding of \$935.5 million, of which \$308.0 million is allocated in 2024-2025. This funding level is \$36.8 million (4.1%) above the 2024-2028 Adopted CIP funding of \$898.7 million. Excluding beginning fund balance, Traffic revenues consist of federal and state grants, and other agency payments (\$446.9 million); Measure T bond proceeds (\$159.0 million); Building and Structure Construction Taxes and Construction Excise Taxes (\$179.0 million); interest earnings (\$20.0 million); developer contributions (\$1.2 million); and General Fund contributions (\$851,000). 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 \$140.0 million, in addition to two VTA Measure B ballot initiatives (2010 & 2016) that account for \$129.3 million. This Adopted CIP forecasts slight increases to both Construction Excise Tax and Building and Structure Construction Tax revenues. Staff also continues to seek grants for new funding sources to support DOT’s priority efforts; over the past year, DOT was awarded \$114.4 million in new grants, which is programmed as part of this CIP. DOT is focused on strengthening its grant pursuit, delivery, and oversight/administrative functions through this budget, with funding from these grants and the CIP. 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.

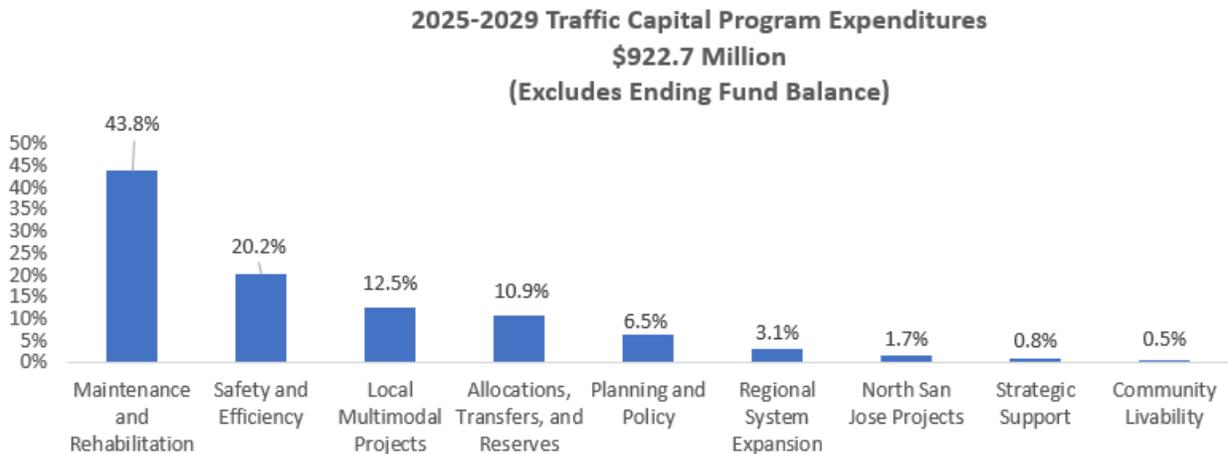
Traffic

2025-2029 Adopted Capital Improvement Program

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.



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 planned, \$13.4 million has been programmed in the CIP for data analytics, outreach and engagement, and quick-build safety improvements. Major roadway quick-build improvements were implemented on segments of Saratoga Avenue in spring 2023. Blossom Hill Road and McKee Road will be completed in the summer of 2024. Quick-build improvements for roadway segments of McKee Road, Moorpark Avenue, Quimby Road, Story Road, Blossom Hill Road, and Snell Avenue are in the design phase and installation is anticipated for summer/fall 2024.

Vision Zero San José recognizes speeding as the top known cause of fatal and severe injury crashes in San José. Speed safety cameras are a proven tool to reduce speeding along high-injury streets in cities around the country. State law AB 645, which was passed in October 2023, will allow San José and five other California cities to test the use of automated speed enforcement, also called speed safety cameras. The pilot projects can begin as soon as 2024 and must be completed within five years of the start to report the results or by the start of 2032, whichever is sooner. The Adopted Budget includes a \$2.0 million investment from the Traffic CIP, an \$8.5 million Safe Streets and Roads for All federal grant, as well as approximately \$415,000 of General Fund resources in the Operating Budget (increasing to \$1.0 million ongoing), to pilot an estimated 33 cameras along roadways with frequent fatal and severe injury crashes related to speeding.

Traffic

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Safety and Multimodal Improvements (Cont'd.)

As part of the Mayor's March Budget Message for Fiscal Year 2023-2024, as approved by City Council, to expand traffic safety programs to prioritize Safe Routes to School, \$6.6 million is allocated for improvements at and near schools. There are over 260 K–12 schools in San José and improvements will include: 1) enhancing school crosswalks to high visibility markings at 75 intersections per year, averaging 35 schools per year, and 2) performing comprehensive school access and circulation assessments, and complete signs and markings work orders at 35 schools per year. The School Safety Program will enhance existing school crosswalks from standard parallel line striping to high visibility ladder-style striping, which provides more visible crosswalks for students and parents. These enhancements will promote multimodal access to schools, with the goal of reducing vehicular traffic at and around school campuses. In addition, evaluations of on-site and public street circulation, as well as parking and loading zones, will be conducted to determine improvements that facilitate more efficient circulation at and around the school campuses.

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 and school safety, traffic calming, and addressing neighborhood traffic concerns by planning and delivering 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 with a focus on those Council Districts representing a higher proportion of lower-resourced communities experiencing traffic-related issues.

The 2025-2029 Adopted CIP includes investments targeted toward providing safe streets for all modes of travel and balanced transportation by investing approximately \$302.0 million in traffic safety and efficiency and local multimodal improvements. Also included in this CIP is \$62.3 million in recently awarded One Bay Area Grant (OBAG3) and Active Transportation Program (ATP) grants for priority areas complete streets and Vision Zero projects. Additionally, this CIP includes \$10 million in state funding provided by Senate Bill 129 for the Vision Zero: East San José Corridor Safety Improvements at Senter Road which provides key pedestrian and bicycle safety and transit improvements along 4.7 miles of Senter Road, between Story Road and Monterey Road.

Implementation of the City's Better Bike Plan 2025 and other on-street bikeways projects will continue with a total of 64.5 miles of bikeways under construction, 39.1 miles of new bikeways, and 25.4 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 other ongoing planning initiatives such as Vision Zero, Envision San José 2040, and several specific plans such as En Movimiento. DOT

Traffic

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Safety and Multimodal Improvements (Cont'd.)

will focus its efforts on creating equitable "all-ages-and-abilities bikeways" along major north-south and east-west corridors such as Story Road-Keyes Street, Jackson Avenue, San Fernando Street, Taylor Street-Mabury Road, and Bascom Avenue. The table below highlights key safety improvement projects (totaling \$242.3 million) programmed over the next five years.

Key Safety Improvement Projects - Five Year Horizon (Total \$242.3 million)			
		\$	\$
Project Name	(in Millions)	Project Name	(in Millions)
<u>Complete Street/Pedestrian/Bicycle Facilities</u>		<u>Traffic Signal</u>	
Story-Keyes Complete Streets Improvements	\$45.5	Signalized Intersections Pedestrian Safety Improvements	\$7.9
Willow -Keyes Complete Streets Improvements	18.1	Safety - Traffic Signal Modifications/Construction	5.3
San José Safety Improvements at Key Intersections	15.4	Safety - Traffic Signal Rehabilitation	4.7
Safety - Pedestrian Improvements	11.6	Highway 680 and Jackson Traffic Signal	2.0
Speed Safety System Pilot	10.5	Bascom Avenue Queue Cutter Traffic Signal	1.6
W San Carlos Corridor Safety Improvements	10.5	Multi-Corridor Signal Improvements	1.3
Better Bikeways San Fernando (ATP)	8.1	Traffic Signal Cabinet Upgrades (Red Light Running)	0.8
Quiet Zone Improvements	8.1	Safety - Traffic Signal Rebuild	0.3
VTA 2016 Measure B Complete Street Project Improvements	6.1	Naglee Avenue and Dana Avenue Left Turn Lane	0.3
Downtown San José Bikeways	5.8	Left Turn Signal Phasing	0.2
Bicycle and Pedestrian Facilities	5.4	Subtotal Traffic Signal	\$24.2
Balbach Street Transportation Improvements	5.2		
ADA Sidewalk Accessibility Program (Curb Accessibility)	5.0	<u>Neighborhood/Traffic Calming</u>	
Jackson Avenue Complete Streets	5.0	Safety - Traffic Engineering	\$7.5
White Road Pedestrian Safety Improvements	4.2	Nieman Boulevard and Daniel Maloney Drive	1.8
Roosevelt Park Transportation Improvements	3.6	Safety - Project Delivery	1.8
San Fernando Street Two-Way Class IV Bikeway	2.5	Traffic Safety Data Collection	1.9
Tully Road Corridor Safety Improvements	2.1	Ruby & Norwood Roundabout	0.7
Avenues School Safety Improvements	1.6	Subtotal Neighborhood/Traffic Calming	\$13.7
Safety - Signs & Markings	1.4		
Tamien Safety Improvements	1.3	<u>Education</u>	
St James Station at Basset Bike/Ped Improvements	1.0	Safety - Traffic Education	\$2.6
Guardrail Design and Rehabilitation	0.9	Walk n' Roll - VTA Measure B 2016	1.8
Senter Road Traffic Safety Improvements	0.8	Subtotal Education	\$4.3
Safety - Pedestrian and Roadway Improvements Program	0.7		
Better Bikeways Program (OBAG)	0.7	<u>Vision Zero Program</u>	
Monterey Road Safety Improvements	0.6	Vision Zero: East San José Corridor Safety Improvement	\$9.2
Monterey Road Corridor Safety and Transit Improvements	0.5	Vision Zero: Quick Build Safety Improvements *	3.1
McKee Road Corridor Safety Improvements	0.5	Vision Zero: Safety Initiatives Reserve	1.8
Evergreen Bikeways 2025	0.5	Vision Zero: Data Analytics Tool	0.6
Accessible Pedestrian Signals Safety Improvements	0.4	Vision Zero: Julian Street & McKee Complete Streets	0.3
Safety - Complete Street Project Development	0.4	Vision Zero: Multimodal Traffic Safety Education	0.1
St John Bike/Pedestrian Bridge	0.3	Subtotal Vision Zero Program	\$15.1
Story and Clayton Road Intersection Improvements	0.3		
Quick Build Edenvale and Sylvandale Safety Improvements	0.2		
Bicycle and Pedestrian Facilities (TFCA)	0.1		
Mt Pleasant Schools Area Bike/Ped Safety Improvements	0.1		
Ocala Safety Improvements	0.1		
Subtotal Complete Street/Pedestrian/Bicycle Facilities	\$185.0		

*Previously titled Vision Zero: Safety Initiatives

Traffic

2025-2029 Adopted Capital Improvement Program

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 fees or developer mitigations revenues to fund transportation improvements. 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 Agreements¹. Over the past year, the City and VTA entered into a cooperative agreement for the I-880/Montague Expressway Interchange and McCarthy/O'Toole Intersection Improvement Projects. This work will be the first step in advancing the project to a state of readiness for environmental clearance and final design while improving its competitiveness for regional funding opportunities. 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 the Montague Expressway and Trimble Flyover 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.

¹ Please refer to the 2024-2028 Adopted Traffic Capital Improvement Program for a summary of the Settlement Agreement and key City obligations.

Traffic

2025-2029 Adopted Capital Improvement Program

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), Airport Connector, the Diridon Integrated Station, Eastridge to BART Regional Connector Rail (formerly Capitol Expressway Light Rail Extension), and Caltrain Electrification.

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 from 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 (\$41.5 million) project in San José that moved into construction in September 2020 and was completed in November 2022. The next 2016 Measure B funded (\$47.0 million) project in San José is the US 101/Trimble Road/De La Cruz Boulevard Interchange Improvements project which began construction in August 2021 and is anticipated to be completed in late summer 2024. Along with 2016 Measure B funding, \$25.0 million in SB1 funding was awarded to the Trimble Interchange project.

In addition, the following projects are currently in the 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

2025-2029 Adopted Capital Improvement Program

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PROGRAM HIGHLIGHTS

Pavement and Transportation Infrastructure Maintenance

The 2025-2029 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 2025-2029 Adopted CIP allocates \$412.4 million for maintenance activities, of which \$393.2 million is earmarked for pavement maintenance, a decrease of \$46.9 million over the 2024-2028 Adopted CIP due to Measure T projects completing in 2023-2024 in addition to the funding sunseting after 2026-2027, as well as redirecting funds to congestion relief and video detection.

The 2025-2029 Adopted CIP pavement maintenance funding of \$393.2 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 \$78.6 million. As reported in the Pavement Maintenance Conditions and Program Delivery Strategy Report, which was accepted by the Transportation and Environment Committee on February 5, 2024, 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 73, which is a rating of "Good".

To sustain the City's current condition (PCI 73), and significantly reduce the backlog of deferred maintenance, the City would need to invest \$61.8 million annually for 10 years. Averaged funding levels for the next ten years are estimated at approximately \$71.8 million per year, indicating no projected shortfall at this time.

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 and has now implemented a comparative equity measurement for roadway conditions in its core service measurements. 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". Results confirmed that 238 out of 262 miles (roughly 90%) of local and neighborhood streets designated in EPC areas will be maintained by the end of 2026.

Status of Ending Fund Balance

Originally, the final bond issuance for the Measure T Public Safety and Infrastructure Bond Fund was planned for Fiscal Year 2023-2024 but will now be deferred to summer of 2025. This impacts Fiscal Year 2023-2024 and Fiscal Year 2024-2025 in the Traffic Capital Program, with the Fiscal Year 2024-2025 Ending Fund Balance over-expended on a budgetary basis by \$51.6 million in this fund due to the amount of funds that are encumbered, but not yet expended. However, there is sufficient cash balance in this fund to cover all budgeted expenditures; once the bonds are issued in Fiscal Year 2025-2026, the Ending Fund Balance becomes positive.

Traffic

2025-2029 Adopted Capital Improvement Program

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PROGRAM HIGHLIGHTS

Deferred Maintenance and Infrastructure Backlog

The Status Report on Deferred Infrastructure Maintenance Backlog, presented to the Transportation and Environment Committee on April 8, 2024 (now updated on a two-year cycle), identified a transportation infrastructure backlog of approximately \$552.2 million, with an additional \$12 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 \$184 million, and reducing the ongoing funding shortfall since the last report.

Transportation Infrastructure Needs (in Millions)		
Transportation Asset	One-Time Funding Need	Annual On-Going Shortfall
Pavement	\$369.0	\$0 ⁽¹⁾
Traffic Signals	\$0.6	\$4.4
Roadway Markings	\$17.0	\$4.8
Streetlights	\$34.2 ⁽¹⁾	\$0
ADA Curb Ramps	\$98.2	\$0
Trees	TBD ⁽²⁾	\$0
Landscaping	\$12.0	\$2.6
Bridges	\$21.2 ⁽¹⁾	\$0.2
Total	\$552.2	\$12.0

⁽¹⁾ 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.

⁽²⁾ Inventory to be updated using funds from US Forest Service grant executed in 2024-2025.

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Traffic CIP has increased by \$36.8 million (4.1%) from \$898.7 million in the 2024-2028 Adopted CIP to \$935.5 million in the 2025-2029 Adopted CIP. Changes to the size of the CIP are attributable to changes to project budgets, projects being completed and are no longer funded in future years, or to other projects that have been shifted out of the five-year planning horizon.

Traffic

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 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 (in Millions)
Story-Keyes Complete Streets Improvements	\$45.5
Julian Street and St. James Couplet Conversion	\$16.2
San José Safety Improvements at Key Intersections	\$15.4
Speed Safety System Pilot	\$10.5
Monterey Grade Separation Project	\$10.0
Signalized Intersections Pedestrian Safety Improvements	\$7.9
VTA 2016 Measure B - Complete Street Project Improvements (SRTS)	\$5.8
East San José Mobility Equity Planning	\$5.3
Jackson Avenue Complete Streets	\$5.0
White Road Pedestrian Safety Improvements	\$4.2
Quiet Zone	\$3.0
I-280/Winchester Boulevard Interchange	\$2.8
Monterey Grand Boulevard	\$2.5
Capital Program & Public Works Department Support Service Costs	\$2.0
Nieman Boulevard and Daniel Maloney	\$1.8
Route 101/Mabury Road Project Development	\$1.7
Downtown San José Bikeways	\$1.7
Bascom Avenue Queue Cutter Traffic Signal	\$1.6
Bikeshare on Mayfair	\$1.5
Multi-Corridor Signal Improvements	\$1.3
San Fernando Street Mobility Hubs	\$1.3
Tamien Safety Improvements	\$1.3
BART Design and Construction Phase 2	\$1.1
Avenues School Safety Improvement	\$1.0
Pavement Maintenance - Complete Street Project Development	(\$3.5)
Measure T – LED Streetlight Conversion	(\$2.5)

OPERATING BUDGET IMPACTS

All projects anticipated to be operational in 2024-2025 will have approximately \$165,000 in total operating and maintenance costs. This amount has been incorporated in the 2024-2025 Adopted Operating Budget. Detail on the individual projects with operating budget impacts beginning in 2025-2026 through 2028-2029 is provided in Attachment A at the conclusion of this overview and in the project detail pages.

Traffic

2025-2029 Adopted Capital Improvement Program

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 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 \$22.2 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Downtown San José Bikeways (\$5.7 million), Roosevelt Park Transportation Improvements (\$1.5 million), I-280/Winchester Boulevard Interchange (\$1.2 million), and Vision Zero: Quick Build Improvements (\$1.2 million) projects. Also included were one-time funding adjustments to the Avenues School Safety Improvements (\$1.0 million) and Quiet Zone (\$1.0 million) in the Traffic Capital Funds.

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.

Traffic

2025-2029 Adopted Capital Improvement Program Attachment A - Operating Budget Impact

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Traffic</u>				
Safety - Pedestrian Improvements (Future Years)	\$8,000	\$17,000	\$26,000	\$36,000
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)	\$21,000	\$46,000	\$48,000	\$49,000
Willow-Keyes Complete Streets Improvements	\$10,000	\$20,000	\$21,000	\$21,000
Developer Installations - Traffic Signals (Future Years)	\$4,000	\$9,000	\$14,000	\$14,000
Developer Installations - Streetlights (Future Years)	\$8,000	\$17,000	\$25,000	\$26,000
Total Traffic	\$68,000	\$139,000	\$165,000	\$178,000

Traffic

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
Construction Excise Tax Fund (465)							
Beginning Balance	79,415,782	73,958,851	6,308,736	7,488,736	8,837,736	10,299,736	73,958,851
Reserve for Encumbrance	28,808,616						
Licenses and Permits							
Inter-Agency Encroachment Permit Fees	100,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL Licenses and Permits	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Revenue from the Use of Money/Property							
Interest Income	2,645,000	2,122,000	2,120,000	2,140,000	2,165,000	2,185,000	10,732,000
TOTAL Revenue from the Use of Money/Property	2,645,000	2,122,000	2,120,000	2,140,000	2,165,000	2,185,000	10,732,000
Revenue from Local Agencies							
Knight Foundation - Autonomous Vehicle Community Engagement Initiative	235,000						
Transportation Fund for Clean Air (TFCA) - Bicycle Facilities and Bikeway Impr	300,000						
VTA - Airport Connector	2,655,000						
VTA Measure B 2016 - Walk N Roll	1,070,000	350,000	350,000	350,000	350,000	350,000	1,750,000
VTA Measure B 2016 - Highway Bridge Program		3,000,000					3,000,000
VTA - BART Design and Construction Phase 2	1,973,000						
Pavement Maintenance - Measure B (VRF)	7,108,068	5,600,000	5,600,000	5,600,000	5,600,000	5,600,000	28,000,000
Pavement Maintenance - Measure B (VTA)	46,277,572	25,337,167	19,000,000	19,000,000	19,000,000	19,000,000	101,337,167

* 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.

Traffic

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
Transportation Fund for Clean Air (TFCA) - Public Bike Racks		86,235					86,235
TOTAL Revenue from Local Agencies	59,618,640	34,373,402	24,950,000	24,950,000	24,950,000	24,950,000	134,173,402
Revenue from State of California							
Active Transportation Program (ATP) - Quick Build Safety Improvement Projects	318,000	250,000					250,000
2017 Flood CalOES Reimbursement	174,714						
Sustainable Transportation Equity Project (STEP) - East SJ Mobility Planning		1,221,000	3,500,000	500,000			5,221,000
California Air Resources Board (CARB) - Bikeshare en Mayfair		750,000	249,000	253,000	248,000		1,500,000
Pavement Maintenance - Road Repair & Accountability Act 2017	24,320,557	25,997,382	17,500,000	17,500,000	17,500,000	17,500,000	95,997,382
Pavement Maintenance - State Gas Tax	8,942,875	9,020,521	8,750,000	8,750,000	8,750,000	8,750,000	44,020,521
Sustainable Transportation Planning Grant (STPG) - GRT Climate Adaptation Plan	5,269	300,000	40,000				340,000
Sustainable Transportation Planning Grant (STPG) - San José Decision Support Sys	265,000						
Sustainable Transportation Planning Grant (STPG) - Walk Safe	282,000						
Transportation Development Act (TDA) - Bicycle and Pedestrian Facilities	4,455,000	1,387,000	1,439,000	1,150,000	600,000	600,000	5,176,000
Affordable Housing and Sustainable Communities (AHSC) - Renascent		98,000					98,000
Affordable Housing and Sustainable Communities (AHSC) - St James	121,000	1,100,000					1,100,000
TOTAL Revenue from State of California	38,884,415	40,123,903	31,478,000	28,153,000	27,098,000	26,850,000	153,702,903
Revenue from the Federal Government							
2017 Flood FEMA Reimbursement	692,089						

* 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.

Traffic

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
Office of Traffic Safety - Vision Zero: Multimodal Traffic Safety Education	315,693						
One Bay Area Grant (OBAG) - Bikeways Program		510,000					510,000
One Bay Area Grant 2 (OBAG2) - Quick Strike	129,000	5,268,000	100,000				5,368,000
Vehicle Emissions Reductions Based at Schools (VERBS) - Mount Pleasant Schools	1,143,000						
One Bay Area Grant 2 (OBAG2) - Pavement Maintenance Federal	1,421,298	958,702					958,702
TOTAL Revenue from the Federal Government	3,701,080	6,736,702	100,000				6,836,702
Other Revenue							
Various Developer Contributions	269,119						
Pavement Maintenance Cost Share	7,512,311						
TOTAL Other Revenue	7,781,430						
Developer Contributions							
Utility Company Reimbursement - Fiber Optics Permit Fees	500,000	400,000	210,000	210,000	210,000	210,000	1,240,000
TOTAL Developer Contributions	500,000	400,000	210,000	210,000	210,000	210,000	1,240,000
Construction Excise Tax							
Construction Excise Tax--	15,000,000	16,000,000	17,000,000	17,000,000	17,000,000	18,000,000	85,000,000
TOTAL Construction Excise Tax	15,000,000	16,000,000	17,000,000	17,000,000	17,000,000	18,000,000	85,000,000
Total Construction Excise Tax Fund (465)	236,454,963	173,814,858	82,266,736	80,041,736	80,360,736	82,594,736	466,143,858

* 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.

Traffic

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
Major Collectors and Arterials Fund (421)							
Beginning Balance	1,064,510	1,091,510	817,510	843,510	869,510	895,510	1,091,510
Revenue from the Use of Money/Property							
Interest Income	27,000	26,000	26,000	26,000	26,000	26,000	130,000
TOTAL Revenue from the Use of Money/Property	27,000	26,000	26,000	26,000	26,000	26,000	130,000
Total Major Collectors and Arterials Fund (421)	1,091,510	1,117,510	843,510	869,510	895,510	921,510	1,221,510
Building and Structure Construction Tax Fund (429)							
Beginning Balance	79,892,363	78,603,961	11,192,968	6,393,968	1,288,968	673,968	78,603,961
Reserve for Encumbrance	22,093,475						
Revenue from the Use of Money/Property							
Interest Income	2,300,000	1,900,000	1,850,000	1,825,000	1,800,000	1,750,000	9,125,000
TOTAL Revenue from the Use of Money/Property	2,300,000	1,900,000	1,850,000	1,825,000	1,800,000	1,750,000	9,125,000
Revenue from Local Agencies							
Transportation Fund for Clean Air (TFCA) - 23-24 Transit Signal Priority		812,000	813,000				1,625,000
Transportation Fund for Clean Air (TFCA) - Downtown Signal Retiming	671,000						

* 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.

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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
VTA Measure B 2016 - Bicycle and Pedestrian Grant Program		7,349,000					7,349,000
VTA - VRF ITS Cycle 4		197,000	197,000				394,000
TOTAL Revenue from Local Agencies	671,000	8,358,000	1,010,000				9,368,000
Revenue from State of California							
Highway Safety Improvement Program (HSIP) - Left Turn Signal Phasing Mods		90,000	91,000				181,000
Highway Safety Improvement Program (HSIP) - Multi-Corridor Signal Improvements			596,000	597,000			1,193,000
Active Transportation Program (ATP) - Better Bikeways San Fernando	397,000	9,240,000					9,240,000
Active Transportation Program (ATP) - Story-Keyes Complete Streets		156,000	1,000,000	2,000,000	500,000		3,656,000
Active Transportation Program (ATP) - Willow-Keyes Complete Streets Improvements		12,870,000					12,870,000
Affordable Housing and Sustainable Communities (AHSC) - Balbach	60,000	5,986,000					5,986,000
Affordable Housing and Sustainable Communities (AHSC) - Roosevelt		3,898,000					3,898,000
Affordable Housing and Sustainable Communities (AHSC) - Tamien Safety Impvts		627,000	628,000				1,255,000
AB178 Vision Zero: East San José Corridor Safety Improvements	10,000,000						
Highway Safety Improvement Program (HSIP) - Ocala Safety Improvements		451,000					451,000
Sustainable Transportation Planning Grant (STPG) - King Road	311,000						
Sustainable Transportation Planning Grant (STPG) - North San José MTIP	409,000						
Highway Safety Improvement Program (HSIP) - I-280 & Moorpark Traffic Signal Mod	482,000						

* 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.

Traffic

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
TOTAL Revenue from State of California	11,659,000	33,318,000	2,315,000	2,597,000	500,000		38,730,000
Revenue from the Federal Government							
Consol Rail Infrast & Safety Impvnt (CRISI) - Bascom Avenue Traffic Signal		565,000	655,000				1,220,000
Consol Rail Infrast & Safety Impvnt (CRISI) - Monterey Grade Separation		2,250,000	4,750,000	500,000			7,500,000
Highway Bridge Program (HBP) - East Santa Clara Street Bridge at Coyote Creek		599,000					599,000
Highway Safety Improvement Program (HSIP) - Monterey Road Safety Improvements	852,000	116,000					116,000
One Bay Area Grant 2 (OBAG2) - Julian and St. James Couplet Conversion	164,000	1,904,000					1,904,000
One Bay Area Grant 3 (OBAG3) - Julian and St. James Livable Streets Couplet Conv			10,000,000	2,474,000	500,000		12,974,000
One Bay Area Grant 2 (OBAG2) - Quick Strike	155,000	1,240,000					1,240,000
Safe Streets and Roads for All (SS4A) - SJ Safety Imprvnts at Key Intersections		500,000	2,500,000	4,000,000	5,000,000	901,000	12,901,000
Safe Streets and Roads for All (SS4A) - San José Speed Camera Safety Project		300,000	2,085,000	2,080,000	2,080,000	1,955,000	8,500,000
Transportation, Housing and Urban Dev (THUD) - Jackson Ave Safety Improvements		850,000					850,000
Transportation, Housing and Urban Dev (THUD) - Monterey Corridor Safety Impvnts		500,000					500,000
U.S. Department of Transportation (USDOT) - Monterey Grand Boulevard		1,000,000	1,000,000				2,000,000
One Bay Area Grant 2 (OBAG2) - W San Carlos Urban Villages	6,753,000	281,000					281,000
One Bay Area Grant 2 (OBAG2) - Tully Rd Safety Corridor Improvements	2,441,000	4,765,000					4,765,000

* 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.

Traffic

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
One Bay Area Grant 2 (OBAG2) - McKee Rd Safety Corridor Improvements	6,015,000	1,355,000					1,355,000
One Bay Area Grant 3 (OBAG3) - Jackson Ave Complete Streets		400,000	1,800,000	1,000,000	100,000		3,300,000
One Bay Area Grant 3 (OBAG3) - Signalized Intersections Ped Safety Improvements		400,000	2,750,000	2,650,000	500,000		6,300,000
One Bay Area Grant 3 (OBAG3) - Story-Keyes Complete Streets		222,000	5,129,000	20,000,000	6,879,000	500,000	32,730,000
One Bay Area Grant 3 (OBAG3) - White Rd Ped Safety Improvements		400,000	2,091,000	791,000	100,000		3,382,000
Climate Mitigation and Air Quality (CMAQ) - San Fernando Mobility Hubs		569,000	570,000				1,139,000
TOTAL Revenue from the Federal Government	16,380,000	18,216,000	33,330,000	33,495,000	15,159,000	3,356,000	103,556,000
Building and Structure Construction Tax							
Building and Structure Construction Tax-	17,000,000	17,000,000	18,000,000	19,000,000	20,000,000	20,000,000	94,000,000
TOTAL Building and Structure Construction Tax	17,000,000	17,000,000	18,000,000	19,000,000	20,000,000	20,000,000	94,000,000
Total Building and Structure Construction Tax Fund (429)	149,995,838	157,395,961	67,697,968	63,310,968	38,747,968	25,779,968	333,382,961
Public Safety and Infrastructure Bond Fund - Traffic (498)							
Beginning Balance	28,028,029	(25,139,800)	(69,902,000)	47,498,000	5,801,000	3,901,000	(25,139,800)
Reserve for Encumbrance	12,991,735						
Financing Proceeds							

* 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.

Traffic

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	
Measure T Bond Proceeds			159,000,000					159,000,000
TOTAL Financing Proceeds			159,000,000					159,000,000
Total Public Safety and Infrastructure Bond Fund - Traffic (498)	41,019,764	(25,139,800)	89,098,000	47,498,000	5,801,000	3,901,000	133,860,200	

General Fund

Transfers from the General Fund

Cropley Avenue Crosswalk	21,000							
Downtown Neighborhoods Traffic Calming	6,000	20,000						20,000
Kooser Road Crosswalk	3,000	110,000						110,000
Sideshow Mitigation in District 10	1,000	70,000						70,000
Branham Lane Speed Humps		21,750						21,750
Council District 3 Traffic Calming Enhancements		104,000						104,000
Council District 6 Traffic Calming Enhancements	6,000	54,000						54,000
Coyote Valley Monterey Road Design and Safety Study		100,000						100,000
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	32,500	20,000						20,000
Electronic Smart Speed Radar Sign on Camden Ave		18,000						18,000
Electronic Smart Speed Radar Sign on Meridian Ave	9,500							
Enhanced Crosswalk at Canoas Garden VTA Lot	8,500	45,000						45,000

* 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.

Traffic

2025-2029 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Enhanced Crosswalk at Leigh Ave and Anne Way		56,250					56,250
Naglee Avenue and Dana Avenue Traffic Signal		100,000					100,000
Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave		9,000					9,000
Radar Display Signs on Payne Ave			36,000				36,000
Canoas Garden Avenue Crosswalk			76,000				76,000
Vision Zero: Data-Driven Safety Improvements	21,800						
Soundwall at the Bernal Way Terminus			11,000				11,000
Monterey Road Wildlife Corridor Improvements	100,000						
Pavement Maintenance Program	301,897						
Monterey Road Transit Study	19,598						
Total General Fund	530,794	851,000					851,000
TOTAL SOURCES	429,092,869	308,039,528	239,906,213	191,720,213	125,805,213	113,197,213	935,459,528

* 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.

Traffic

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
Traffic							
Accessible Pedestrian Signals Safety Improvements		300,000					300,000
Accessible Pedestrian Signals Safety Improvements (CDBG)	332,000	100,000					100,000
Alameda Undercrossing Stairwell Diamond Plate Lids	32,230						
ATC Traffic Signal Cabinet Upgrades	289,585	250,000	250,000				500,000
Automated Traffic Signal Performance Measures	49,420						
Avenues School Safety Improvements		1,575,000					1,575,000
Balbach Street Transportation Improvements	760,000	5,118,000	100,000				5,218,000
Bascom Avenue Protected Bike Lanes	801,295						
Bascom Avenue Queue Cutter Traffic Signal	446	1,559,000					1,559,000
Branham and Snell Street Improvements	1,543,458	300,000					300,000
Branham Lane Speed Humps		21,750					21,750
Canoas Garden Avenue Crosswalk		76,000					76,000
Copper to Fiber and Adaptive Timing	6,000						
Copper to Fiber Conversion	1,072,000	20,000					20,000
Council District 3 Traffic Calming Enhancements		104,000					104,000
Council District 6 Traffic Calming Enhancements	6,000	54,000					54,000
Coyote Valley Monterey Road Design and Safety Study		100,000					100,000

* 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.

Traffic

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
Cropley Avenue Crosswalk	21,000						
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	32,500	20,000					20,000
Downtown Neighborhoods Traffic Calming	6,000	20,000					20,000
Electronic Smart Speed Radar Sign on Camden Ave		18,000					18,000
Electronic Smart Speed Radar Sign on Meridian Ave	9,500						
Enhanced Crosswalk at Canoas Garden VTA Lot	16,500	45,000					45,000
Enhanced Crosswalk at Leigh Ave and Anne Way		56,250					56,250
Guardrail Design & Rehabilitation	50,656	850,000					850,000
Highway 680 and Jackson Avenue Traffic Signal	269,611	2,000,000					2,000,000
I-280 & Moorpark Signal Modification	483,200						
Illegal Street Racing and Sideshow Deterrent Street Modifications	46,800						
Kooser Road Crosswalk	3,000	110,000					110,000
LED Streetlight Conversion	371,000	200,000					200,000
Left Turn Signal Phasing Modifications		135,000	67,000				202,000
McKee Road Corridor Safety Improvements	6,454,909	400,000	100,000				500,000
Measure T - LED Streetlight Conversion	855,827	1,500,000	1,500,000	2,297,000			5,297,000
Monterey Road Corridor Safety and Transit Improvements		250,000	250,000				500,000
Monterey Road Safety Improvements	2,021,744	600,000					600,000
Mount Pleasant Schools Area Bike/Ped Safety Improvements	1,946,646	100,000					100,000

* 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.

Traffic

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
Multi-Corridor Signal Improvements		500,000	500,000	325,000			1,325,000
Naglee Avenue and Dana Avenue Traffic Signal		300,000					300,000
Nieman Boulevard and Daniel Maloney Drive	244,000	1,800,000					1,800,000
Ocala Safety Improvements	402,000	100,000					100,000
Pedestrian Safety in Districts 6 and 9: Branham Lane Road Diet Protected Intersection Improvements	18,000						
Quick Build Edenvale and Sylvandale Safety Improvements	57,691	116,000					116,000
Quick Build East San José En Movimiento	264,000	222,000					222,000
Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave Quiet Zone	1,803,688						
Radar Display Signs on Payne Ave		9,000					9,000
Roosevelt Park Transportation Improvements	6,574,293	8,089,000					8,089,000
Ruby & Norwood Roundabout		36,000					36,000
Safety - Traffic Engineering	195,000	3,500,000	100,000				3,600,000
Safety - Pedestrian Improvements		675,000					675,000
Safety - Pedestrian and Roadway Improvements Program	1,501,000	1,495,000	1,495,000	1,495,000	1,495,000	1,495,000	7,475,000
Safety - Signs & Markings	4,753,008	2,460,000	2,295,000	2,295,000	2,295,000	2,295,000	11,640,000
Safety - Traffic Signal Modifications/Construction	545,000	500,000	200,000				700,000
Safety - Traffic Signal Rebuild	1,000	648,000	200,000	200,000	200,000	200,000	1,448,000
Safety - Traffic Signal Rehabilitation	2,676,633	1,054,000	1,054,000	1,054,000	1,054,000	1,054,000	5,270,000
	120,000	280,000					280,000
	1,299,989	933,000	933,000	933,000	933,000	933,000	4,665,000

* 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.

Traffic

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
San Felipe and Yerba Buena Intersection Improvements	12,834						
San José Safety Improvements at Key Intersections		1,000,000	2,000,000	6,000,000	4,000,000	2,400,000	15,400,000
Senter Road Traffic Safety Improvements	200,000	800,000					800,000
Sideshow Mitigation in District 10	22,000	70,000					70,000
Signalized Intersections Pedestrian Safety Improvements		750,000	6,425,000	600,000	100,000		7,875,000
Soundwall at the Bernal Way Terminus		11,000					11,000
Speed Safety System Pilot		600,000	3,585,000	2,080,000	2,080,000	2,155,000	10,500,000
Story & Clayton Rd Intersection Improvements		300,000					300,000
Tamien Safety Improvements		1,205,000	50,000				1,255,000
TFCA 2019-2020 Downtown Signal Retiming	298,000						
TFCA 2020-2021 Transit Signal Priority (TSP)	37,000						
TFCA 2021-2022 San Jose Adaptive Retiming	42,000						
TFCA 2023-2024 Grand Boulevard Transit Signal Priority	225,000	644,000					644,000
TFCA 2023-2024 Transit Signal Priority	325,000	431,000					431,000
TLSP Controller Component Upgrade	5,000	620,000					620,000
Traffic Flow Management and Signal Retiming	2,130,003	1,866,000	1,866,000	1,866,000	1,866,000	1,866,000	9,330,000
Traffic Signal Cabinet Upgrades (Locks)	343,856						
Traffic Signal Cabinet Upgrades (Red-Light Monitoring)		150,000	150,000	150,000	150,000	150,000	750,000
Tully Road Corridor Safety Improvements	7,564,725	1,953,000	100,000				2,053,000

* 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.

Traffic

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
Vendome Area and 7th Street Traffic Calming	124,000						
Vision Zero: City-wide Pedestrian Safety and Traffic Calming	335,000						
Vision Zero: Data-Driven Safety Improvements	25,625						
Vision Zero: East San José Safety Improvements for Senter Road	1,174,000	5,197,000	3,935,000	100,000			9,232,000
Vision Zero: Julian Street & McKee Complete Streets	804,802	327,000					327,000
Vision Zero: Quick Build Improvements	2,714,000	1,563,000	378,000	378,000	378,000	378,000	3,075,000
Vision Zero: Story/Jackson Safety Improvements	1,336,000						
VTA Measure B 2016 Complete Street Project Improvements (SRTS)	550,000	1,710,000	1,460,000	1,460,000	1,460,000		6,090,000
VTA - VRF ITS Cycle 4		394,000					394,000
W San Carlos Corridor Safety Improvements (OBAG)	534,400	10,362,000	100,000				10,462,000
Safety and Efficiency	56,739,872	68,552,000	29,093,000	21,233,000	16,011,000	12,926,000	147,815,000
ADA Sidewalk Accessibility Program	2,261,251	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
ATP - Better Bikeways San Fernando	1,030,875	8,000,000	100,000				8,100,000
Autumn Street Extension	95,001	70,000					70,000
Bicycle and Pedestrian Facilities	1,995,537	1,718,000	1,222,000	1,187,000	637,000	637,000	5,401,000
Bicycle and Pedestrian Facilities (TFCA)	107,000	82,000					82,000
Bikeshare on Mayfair		750,000	249,000	253,000	248,000		1,500,000
Better Bikeways Program (City)	8,820	6,000					6,000
Better Bikeways Program (OBAG)		688,000					688,000
Downtown San José Bikeways	285,200	5,695,000	100,000				5,795,000

* 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.

Traffic

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
Evergreen Bikeways 2025	6,000	494,000					494,000
Julian Street and St. James Couplet Conversion	977,000	3,365,000	6,217,000	10,000,000	100,000		19,682,000
Miscellaneous Street Improvements	200,000	150,000	150,000	150,000	150,000	150,000	750,000
Monterey Road Wildlife Corridor Improvements	100,000						
North San José Deficiency Plan Improvements	12,000	80,000					80,000
Renascent Place at Senter Bike/Ped Improvements	54,000	92,000					92,000
San Fernando Street Two-Way Class IV Bikeway		2,421,000	50,000				2,471,000
St. James Station at Basset Bike/Ped Improvements	118,696	1,030,000					1,030,000
St. John Bike/Pedestrian Bridge	40,000	300,000					300,000
Story-Keyes Complete Streets Improvements		750,000	5,636,000	23,997,000	13,400,000	1,700,000	45,483,000
Taylor Street East of 7th Street Railroad Crossing Improvement Project		150,000					150,000
TFCA 2021-2022 San José Bikeway Upgrades	38,000	37,000					37,000
Willow-Keyes Complete Streets Improvements	1,772,000	18,045,000	100,000				18,145,000
Local Multimodal Projects	9,101,381	44,923,000	14,824,000	36,587,000	15,535,000	3,487,000	115,356,000
Montague Expressway Improvements Phase 2	2,402,000	150,000	150,000	150,000	150,000	150,000	750,000
North San José Improvement - 101/Zanker	595,000	11,150,000	150,000	150,000	150,000	150,000	11,750,000
Route 101/Trimble/De La Cruz Interchange Improvement	2,547,000	3,000,000					3,000,000
North San José Transit Improvements	159,487	100,000					100,000
North San José Light Rail Cabinets	205,240						

* 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.

Traffic

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
North San José Projects	5,908,727	14,400,000	300,000	300,000	300,000	300,000	15,600,000
Bridge Maintenance and Repair	350,001	350,000	350,000	200,000	200,000	200,000	1,300,000
City-Wide Emergency Repairs	28,000	172,000	100,000	100,000			372,000
East Santa Clara Street Bridge at Coyote Creek	138,172	1,517,000					1,517,000
LED Traffic Signal Lamp Replacement	271,000	150,000					150,000
Measure T - Bridges	2,088,881	3,300,000	2,600,000	1,900,000	1,900,000	3,901,000	13,601,000
2023 Flood - Sierra Road	66,803	800,000					800,000
Pavement Maintenance Program	277,897						
Pavement Maintenance - City	1,220,204	1,129,000	1,129,000	1,129,000	1,129,000	2,129,000	6,645,000
Pavement Maintenance - Complete Street Project Development	3,216,495	1,671,000	1,671,000	1,671,000	1,671,000	1,671,000	8,355,000
Pavement Maintenance - Measure T Bond	63,185,857	39,898,200	37,500,000	37,500,000			114,898,200
Pavement Maintenance - State Gas Tax	10,532,101	8,065,521	7,835,000	7,835,000	7,835,000	7,835,000	39,405,521
Pavement Maintenance – VTA Measure B VRF	14,548,628	5,398,000	5,398,000	5,398,000	5,398,000	5,398,000	26,990,000
Pavement Maintenance – VTA 2016 Measure B	42,620,180	23,146,167	17,270,000	17,270,000	17,270,000	18,730,000	93,686,167
Pavement Maintenance - SB1 Road Repair & Accountability Act 2017	45,472,149	25,792,382	17,335,000	17,335,000	17,335,000	17,335,000	95,132,382
Streetlight Wire Replacement	60,000	48,000					48,000
Street Name Sign Replacement	62,457	15,000					15,000
Traffic Signal Communications System Maintenance	287,000	291,000	291,000	291,000	291,000	291,000	1,455,000
Maintenance and Rehabilitation	184,425,824	111,743,270	91,479,000	90,629,000	53,029,000	57,490,000	404,370,270
BART Design and Construction Phase 2	1,052,683	700,000					700,000

* 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.

Traffic

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
I-280/Winchester Boulevard Interchange	209,539	3,750,000	100,000	100,000			3,950,000
Route 101/Blossom Hill Road Interchange	416,566	200,000	200,000				400,000
Route 101/Mabury Road Project Development	3,783,747	4,824,000	180,000	180,000	180,000	180,000	5,544,000
Route 87/Capitol Expressway Interchange Improvements	343,000	948,000	348,000	348,000	348,000	348,000	2,340,000
Route 87/Taylor Bike/Ped Improvements	300,000	232,000					232,000
Regional System Expansion	6,105,534	10,654,000	828,000	628,000	528,000	528,000	13,166,000
Hedding and Bayshore Improvements	40,000	22,000					22,000
Coyote Creek Trail	37,000						
Land Management and Weed Abatement	468,000	468,000	468,000	468,000	468,000	468,000	2,340,000
San Fernando Street Mobility Hubs		304,000	983,000				1,287,000
Underground Utilities - City Conversions	608,000	100,000	100,000	100,000	100,000	100,000	500,000
Urban Forest Partnership	176,452	100,000	100,000	100,000			300,000
Community Livability	1,329,452	994,000	1,651,000	668,000	568,000	568,000	4,449,000
Traffic - Construction	263,610,790	251,266,270	138,175,000	150,045,000	85,971,000	75,299,000	700,756,270
Access and Mobility Plan	0	556,000					556,000
Airport Connector	1,292,228	3,639,000					3,639,000
AV Community Engagement Initiative	265,001						
Berryessa Urban Village Transportation Study	8,593						
Bike/Pedestrian Development	687,000	697,000	697,000	697,000	697,000	697,000	3,485,000
Budget and Technology Support	970,000	996,000	996,000	996,000	996,000	996,000	4,980,000
CIP Delivery Management	1,136,327	1,149,000	1,149,000	1,149,000	1,149,000	1,149,000	5,745,000

* 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.

Traffic

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
Complete Streets and Better Bikeways Equity Priority Communities		200,000					200,000
Delivering Zero Emissions Communities		100,000					100,000
East San José Mobility Equity Planning		1,500,000	3,400,000	383,000			5,283,000
Grant Management	1,350,000	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	5,880,000
Guadalupe River Trail Connections and Crossing Climate Adaptation Plan	2	380,000	10,000				390,000
Local Transportation Policy and Planning	320,000	331,000	331,000	331,000	331,000	331,000	1,655,000
Monterey Grand Boulevard		753,000	1,647,000	100,000			2,500,000
Monterey Road Transit Study	17,598						
North San José Transportation Plan	1,825,000						
Project Development Engineering	936,001	646,000	646,000	646,000	646,000	646,000	3,230,000
Regional Policy and Legislation	424,000	431,000	431,000	431,000	431,000	431,000	2,155,000
Regional Rail Planning	1,701,158	1,587,000	1,587,000	1,587,000	1,587,000	1,587,000	7,935,000
San José Decision Support System	296,000	8,000					8,000
Santa Clara Street Transit and Streetscape Enhancement Study	10,000	488,000					488,000
Stevens Creek Corridor Vision Study	189,000	2,000					2,000
Street Tree Inventory and Management Plan	60,000						
Transportation Data, Forecasting and Analysis	1,448,000	1,480,000	1,480,000	1,480,000	1,480,000	1,480,000	7,400,000
Transportation Development Review	686,000	650,000	650,000	650,000	650,000	650,000	3,250,000
Transportation Sustainability Program	265,000	270,000	270,000	270,000	270,000	270,000	1,350,000
West San José Transportation Planning & Implementation	4,092						

* 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.

Traffic

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
Planning and Policy	13,890,999	17,039,000	14,470,000	9,896,000	9,413,000	9,413,000	60,231,000
BART Policy and Planning Phase 2	259,000	236,000	236,000	236,000	236,000	236,000	1,180,000
City-Wide Transit Improvements	626,500	589,000	589,000	589,000	589,000	589,000	2,945,000
Highway Soundwalls		499,000					499,000
Monterey Grade Separation		5,825,000	4,175,000				10,000,000
San José Regional Transportation Hub and Corridor Planning	2,182,756	500,000					500,000
Regional System Expansion - Non-Construction	3,068,256	7,649,000	5,000,000	825,000	825,000	825,000	15,124,000
Fiber Optics Permit Engineering	554,000	400,000	210,000	210,000	210,000	210,000	1,240,000
Habitat Conservation Plan - Nitrogen Deposition Fee		93,000					93,000
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	302,686	250,000	250,000	250,000	250,000	250,000	1,250,000
Public Works Miscellaneous Support	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Training and Development	88,835	75,000	75,000	75,000	75,000	75,000	375,000
Transportation Innovation Program	199,000	204,000	204,000	204,000	204,000	204,000	1,020,000
Transportation System Technology	411,000	393,000	393,000	393,000	393,000	393,000	1,965,000
Strategic Support	1,855,521	1,715,000	1,432,000	1,432,000	1,432,000	1,432,000	7,443,000
ITS: Operations and Management	1,693,292	1,637,000	1,637,000	1,637,000	1,637,000	1,637,000	8,185,000
ITS: Transportation Incident Management Center	418,388	920,000					920,000
Jackson Avenue Complete Streets		850,000	3,250,000	775,000	100,000		4,975,000
King Road Complete Streets	293,763						
LED Streetlight Program	647,000	660,000	660,000	660,000	660,000	660,000	3,300,000
Safety - Complete Street Project Development		300,000	100,000				400,000

* 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.

Traffic

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
Safety - Project Delivery	348,000	366,000	366,000	366,000	366,000	366,000	1,830,000
Safety - Traffic Education	504,000	513,000	513,000	513,000	513,000	513,000	2,565,000
San José Bike Parking	151,000						
Signal and Lighting Vehicle Replacement	570,974	720,000	250,000	250,000	250,000	250,000	1,720,000
Streetlight Engineering	71,000	100,000					100,000
Traffic Safety Data Collection	596,385	628,000	328,000	328,000	328,000	328,000	1,940,000
Traffic Signal Cyber Security Firewall	300,000	50,000					50,000
Traffic Signal Improvement Program	1,006,656	980,000	980,000	980,000	980,000	980,000	4,900,000
Transportation Management Center	126,000	358,000	228,000	228,000	228,000	228,000	1,270,000
Vision Zero: Data Analytics Tool	550,000	550,000					550,000
Vision Zero: Multimodal Traffic Safety Education	162,000	100,000					100,000
Vision Zero: Outreach and Education Strategy	345,600	8,000					8,000
Walk n' Roll - VTA Measure B 2016	841,838	350,000	350,000	350,000	350,000	350,000	1,750,000
Walk Safe San José	333,073						
White Road Pedestrian Safety Improvements		500,000	3,628,000	100,000			4,228,000
Safety and Efficiency - Non-Construction	8,958,969	9,590,000	12,290,000	6,187,000	5,412,000	5,312,000	38,791,000
Traffic - Non-Construction	27,773,745	35,993,000	33,192,000	18,340,000	17,082,000	16,982,000	121,589,000
Public Art Allocation	188,610	594,000	209,000	417,000	185,000	51,000	1,456,000
Public Art Projects	188,610	594,000	209,000	417,000	185,000	51,000	1,456,000
Capital Program and Public Works Department Support Service Costs	3,159,000	2,945,000	1,629,000	1,804,000	1,464,000	1,298,000	9,140,000
Congestion Management Program Dues (Prop. 111)	1,027,000	1,057,000	926,000	926,000	926,000	926,000	4,761,000

* 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.

Traffic

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
Infrastructure Management System Software Update	121,000						
Infrastructure Management System - Traffic	491,203	490,000	505,000	520,000	536,000	552,000	2,603,000
North San José - City of Santa Clara Settlement	1,500,000	1,750,000					1,750,000
Measure T - Admin Traffic	29,000	22,000					22,000
Allocations	6,327,203	6,264,000	3,060,000	3,250,000	2,926,000	2,776,000	18,276,000
City Hall Debt Service Fund	928,000	983,000	996,000	996,000	996,000	996,000	4,967,000
Transfers to Special Funds	928,000	983,000	996,000	996,000	996,000	996,000	4,967,000
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	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	5,600,000
Transfers to the General Fund	1,750,000	2,050,000	2,050,000	1,750,000	1,750,000	1,750,000	9,350,000
Transfers Expense	2,678,000	3,033,000	3,046,000	2,746,000	2,746,000	2,746,000	14,317,000
Avenues School Safety Improvements Reserve		425,000					425,000
Evergreen Traffic Impact Fees Reserve		1,469,530					1,469,530
Measure T - Admin Reserve Traffic		42,000					42,000
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
North San José Traffic Impact Fees Reserve		13,345,999					13,345,999
North San José Transportation Improvements Reserve		8,000,000					8,000,000
Route 101/Oakland/Mabury Traffic Impact Fees Reserve		16,717,523					16,717,523
Route 101/Oakland/Mabury New Development Reserve		6,555,695					6,555,695
Safety Program Reserve		1,775,000					1,775,000

* 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.

Traffic

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
Transportation Grants Reserve				125,000	1,125,000	2,625,000	3,875,000
Vision Zero: Safety Initiatives Reserve		1,771,000					1,771,000
Expense Reserves - Non-Construction		62,472,045		125,000	1,125,000	2,625,000	66,347,045
Total Expenditures	300,578,348	359,622,315	177,682,000	174,923,000	110,035,000	100,479,000	922,741,315
Ending Fund Balance	128,514,521	-51,582,787	62,224,213	16,797,213	15,770,213	12,718,213	12,718,213
TOTAL	429,092,869	308,039,528	239,906,213	191,720,213	125,805,213	113,197,213	935,459,528

* 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.

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

2023 Flood - Sierra Road

CSA	Transportation and Aviation Services	Initial Start Date	4th Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	4th Qtr. 2027
Location	Council District 4 on Sierra Road	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$867,000
Appropriation	A436H	FY Initiated	2023-2024

Description During the winter of early 2023, storms and heavy rains damaged Sierra Road by washing away a portion of the slope supporting the roadway. This project restores slopes and repairs impacted sections of the roadway.

Justification Funding for this project will allow the City to strengthen and stabilize roadway sections along Sierra Road which were previously damaged by storm events. This repair work will ensure vehicular safety along Sierra Road.

Notes Funding was initially allocated from Pavement Maintenance - City appropriation for the 2017 Flood - Sierra Road Reconstruction project. Those funds were reimbursed by FEMA and CalOES, which are being re-allocated to the 2023 Flood - Sierra Road project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		67	800					800		867
Total		67	800					800		867

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)		67	800					800		867
Total		67	800					800		867

Annual Operating Budget Impact (000s)										
Total										

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

Access and Mobility Plan

CSA	Transportation and Aviation Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2021
Location	City-wide	Revised Start Date	3rd Qtr. 2019
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$773,000
Appropriation	A411S	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1,791	0	556					556		2,347
Total	1,791	0	556					556		2,347

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	299		250					250		549
Building and Structure Construction Tax Fund (429)	1,492	0	306					306		1,798
Total	1,791	0	556					556		2,347

Annual Operating Budget Impact (000s)										
Total										

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

Accessible Pedestrian Signals Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$300,000
Appropriation	A420F	FY Initiated	2024-2025

Description This project provides funding to begin the installation of Accessible Pedestrian Signal (APS) upgrades at approximately 570 signals to support the citywide leading pedestrian intervals efforts for safety and to comply with the new state requirements for APS. These devices provide auditory, visual, and vibrotactile information to inform pedestrians when they should begin to cross at a signalized intersection. A dedicated portion of grant funding, programmed in the Multi-Corridor Signal Improvements appropriation, along with this City investment will fully fund three years of APS installation at approximately 92 signals. The Department of Transportation will need to identify additional funding sources for approximately \$4.6 million needed to fully implement APS citywide.

Justification APS are accessibility devices that improves pedestrian safety and accessibility for all, especially those that are blind or visually impaired. APS are specified in the City's signal standards and are recommended by federal Public Right-of-Way Accessibility Guidelines.

Notes Additional funding for APS upgrades is included in the Accessible Pedestrian Signals Safety Improvements (CDBG) project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Major Collectors and Arterials Fund (421)			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

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

Accessible Pedestrian Signals Safety Improvements (CDBG)

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation System	Initial End Date	2nd Qtr. 2024
Location	City-wide	Revised Start Date	2nd Qtr. 2020
Dept Owner	Transportation	Revised End Date	3rd Qtr. 2024
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A417U	FY Initiated	2019-2020

Description This project provides partial funding for a ten-year program to install Accessible Pedestrian Signals (APS) throughout the City of San José. These devices provide auditory, visual, and vibrotactile information to inform pedestrians when they should begin to cross at a signalized intersection.

Justification APS are accessibility devices that improves pedestrian safety and accessibility for all, especially those that are blind or visually impaired. APS are specified in the City's signal standards and are recommended by federal Public Right-of-Way Accessibility Guidelines.

Notes Additional funding for APS upgrades is included in the Accessible Pedestrian Safety Signals Safety Improvements project. This appropriation represents the Community Development Block Grant (CDBG) allocation for APS.

Major Cost Changes 2024-2028 CIP - Increase of \$100,000 to fund staff time to install APS upgrades.
 2025-2029 CIP - Increase of \$100,000 to fund staff time to install APS upgrades.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	768	332	100					100		1,200
Total	768	332	100					100		1,200

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	768	332	100					100		1,200
Total	768	332	100					100		1,200

Annual Operating Budget Impact (000s)										
Total										

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

Airport Connector

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2022
CSA Outcome	Provide Viable Transportation Choices that Promote A Strong Economy	Initial End Date	2nd Qtr. 2024
Location	Diridon Station and San José Mineta International Airport	Revised Start Date	4th Qtr. 2021
Dept Owner	Transportation	Revised End Date	TBD
Council Districts	3	Initial Project Budget	\$2,953,000
Appropriation	A7061	FY Initiated	2021-2022

Description This project provides funding for initial development of a grade separated transit connection from San José Mineta International Airport to Diridon Station. Notably, this project funding is for the initial feasibility phase and will require private or external funding for the construction of the project.

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).
 2025-2029 CIP - Increase of \$749,000 to fund City staffing, consultant costs, and a portion of the environmental and design phase.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		382	889					889		1,271
Project Feasibility Development	1,317	910	2,750					2,750		4,977
Total	1,317	1,292	3,639					3,639		6,248

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	1,134	783	1,083					1,083		3,000
Building and Structure Construction Tax Fund (429)	183	509	2,556					2,556		3,248
Total	1,317	1,292	3,639					3,639		6,248

Annual Operating Budget Impact (000s)										
Total										

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

ATC Traffic Signal Cabinet Upgrades

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	City-wide	Revised Start Date	1st Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	City-wide	Initial Project Budget	\$668,000
Appropriation	A426R	FY Initiated	2021-2022

Description This project provides funding to 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 Department of Transportation 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, are 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	1,128	33								1,161
Equipment, Materials and Supplies		257	250	250				500		757
Total	1,128	290	250	250				500		1,918

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	1,128	290	250	250				500		1,918
Total	1,128	290	250	250				500		1,918

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

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

ATP - Better Bikeways San Fernando

CSA	Transportation and Aviation Systems	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2022
Location	San Fernando Street from Almaden Boulevard to 11th Street	Revised Start Date	1st Qtr. 2020
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$10,391,000
Appropriation	A417G	FY Initiated	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, local match of \$301,000, and additional City funds of \$63,000, for a total cost of \$10,356,000 programmed in this appropriation. 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 \$11,982,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	980	115								1,095
Property & Land	2									2
Design	243	444								687
Construction		472	8,000					8,000		8,472
Post Construction				100				100		100
Total	1,225	1,031	8,000	100				8,100		10,356

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	1,225	1,031	8,000	100				8,100		10,356
Total	1,225	1,031	8,000	100				8,100		10,356

Annual Operating Budget Impact (000s)										
Total										

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

Autumn Street Extension

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2012
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2015
Location	Autumn Street from Coleman Avenue to Santa Clara Street	Revised Start Date	
Dept Owner	Transportation	Revised End Date	TBD
Council Districts	3	Initial Project Budget	\$9,500,000
Appropriation	A7389	FY Initiated	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 While Coleman Avenue to Julian Street is complete, 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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	80	94	70					70		244
Project Feasibility Development	241									241
Property & Land	11,696	1								11,697
Design	1,527									1,527
Bid & Award	29									29
Construction	5,339									5,339
Post Construction	141									141
Maintenance, Repairs, Other	13									13
Total	19,065	95	70					70		19,230

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	19,065	95	70					70		19,230
Total	19,065	95	70					70		19,230

Annual Operating Budget Impact (000s)										
Total										

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

Avenues School Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	3rd Qtr. 2020
Location	Race Street and Parkmoor Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$500,000
Appropriation	A420G	FY Initiated	2020-2021

Description This project will fund design of safety enhancements at the intersection of Race Street and Parkmoor Avenue. This location has a high rate of train collisions with pedestrians and bicyclists, and is adjacent to the Race Light Rail Station, high density residential land uses, and two schools. The project will reconfigure the roadway, traffic signals, and railroad crossing devices.

Justification This project will improve the safety of the intersection 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) and as a result the land lease necessary for this project ended on the properties adjacent to the intersection of Race and Parkmoor. A portion of the City's contribution (\$425,000) remains in the Avenues Schools Safety Improvements Reserve due to the delay in the project and will be reallocated to the project as needed.

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.)
2025-2029 CIP - Increase of \$1.0 million reallocated from the Avenues School Safety Improvements Reserve to fund design RFP.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			1,575					1,575		1,575
Total			1,575					1,575		1,575

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			1,575					1,575		1,575
Total			1,575					1,575		1,575

Annual Operating Budget Impact (000s)										
Total										

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

Balbach Street Transportation Improvements

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2023
Location	At various locations within the Balbach Area	Revised Start Date	3rd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$6,131,000
Appropriation	A417V	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	108	260	123					123		491
Design	43	250	1,714					1,714		2,007
Construction		250	3,281	50				3,331		3,581
Post Construction				50				50		50
Total	153	760	5,118	100				5,218		6,131

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	153	760	5,118	100				5,218		6,131
Total	153	760	5,118	100				5,218		6,131

Annual Operating Budget Impact (000s)										
Total										

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

BART Design and Construction Phase 2

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2024
Location	Berryessa BART Sta, 28th St, Santa Clara St, Stockton Ave, Newhall St	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3,6	Initial Project Budget	\$990,000
Appropriation	A427P	FY Initiated	2022-2023

Description This project provides funding from the Santa Clara Valley Transportation Authority (VTA) for qualified 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, and a maintenance yard.

Justification City staff are working with VTA to ensure 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 2025-2029 CIP - Increase of \$1,100,000 to reflect the Cooperative Agreement with VTA.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	337	1,053	600					600		1,990
Construction	24		100					100		124
Total	361	1,053	700					700		2,114

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	361	1,053	700					700		2,114
Total	361	1,053	700					700		2,114

Annual Operating Budget Impact (000s)										
Total										

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

Bascom Avenue Queue Cutter Traffic Signal

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	Bascom Avenue/Southwest Expressway at Railroad Crossing	Revised Start Date	3rd Qtr. 2024
Dept Owner	Transportation	Revised End Date	
Council Districts	6	Initial Project Budget	\$1,559,000
Appropriation	A436S	FY Initiated	2023-2024

Description This project provides funding to install a queue cutter traffic signal at the Bascom Avenue rail crossing to prevent vehicles from queueing on the tracks, reducing the risk of collisions between trains and vehicles.

Justification The Bascom Avenue highway-rail crossing located just north of the Bascom Ave/Southwest Expressway intersection serves 37,000 vehicles daily, 132 VTA light rail trains, and 1 Union Pacific Rail Road freight train. Near-term changes on Bascom Avenue including new traffic signals, a lane reduction, and a new Class IV bike facility could lead to vehicle queues over the tracks and increase the risk of collision between trains and vehicles. The queue cutter traffic signal would cut off vehicle queues before they reach the tracks.

Notes This project is funded by a \$1,220,000 Consolidated Rail Infrastructure and Safety Improvements (CRISI) federal grant, local match of \$1,220,000 that is being leveraged from various other projects in the Traffic Capital Program, and additional City funds of \$339,000 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		0	339					339		339
Construction			1,170					1,170		1,170
Post Construction			50					50		50
Total		0	1,559					1,559		1,559

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		0	1,559					1,559		1,559
Total		0	1,559					1,559		1,559

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

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

Better Bikeways Program (OBAG)

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2015
Location	City-wide	Revised Start Date	4th Qtr. 2013
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$1,309,000
Appropriation	A7559	FY Initiated	2013-2014

Description 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.

Justification This project provides facilities and programs that improve safety and access for bicyclists.

Notes This project is funded by a \$1,150,000 federal One Bay Area Grant (OBAG), local match of \$159,000, and additional City funding of \$200,000 to complete the project. This project was previously titled "Bikeways Program (OBAG)".

Major Cost Changes 2017-2021 CIP - Increase of \$200,000 due to higher design costs related to an increased project scope.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	47		36					36		83
Design	76		5					5		81
Bid & Award	10									10
Construction	688		647					647		1,335
Total	821		688					688		1,509

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	821		688					688		1,509
Total	821		688					688		1,509

Annual Operating Budget Impact (000s)										
Total										

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

Bikeshare on Mayfair

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2028
Location	East San José Mayfair Neighborhood	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	5	Initial Project Budget	\$1,500,000
Appropriation	A438L	FY Initiated	2024-2025

Description This project will provide funding to expand and connect the Mayfair neighborhood in East San José with its bikeshare network.

Justification Expanding the bikeshare program will provide historically marginalized, low-income, and communities of color access to connect to downtown and other key destinations in East San José and move freely by bicycle. The expansion will also create safer streets by decreasing single occupancy vehicle mode share, make sustainable options like biking and emerging mobility more appealing, and advance the City's goals to reduce greenhouse emissions and create 20-minute neighborhoods that are equitable, safe, walkable, and bikeable.

Notes This project is fully funded from the California Air Resource Board (CARB).

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			132	118	117	104		471		471
Equipment, Materials and Supplies			618					618		618
Maintenance, Repairs, Other				131	136	144		411		411
Total			750	249	253	248		1,500		1,500

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)			750	249	253	248		1,500		1,500
Total			750	249	253	248		1,500		1,500

Annual Operating Budget Impact (000s)										
Total										

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

Branham and Snell Street Improvements

CSA	Transportation and Aviation Services	Initial Start Date	4th Qtr. 2015
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2016
Location	Branham Ln. (Vistapark to Snell); Snell Ave. (Branham to Chynoweth)	Revised Start Date	2nd Qtr. 2016
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	2	Initial Project Budget	\$800,000
Appropriation	A6477	FY Initiated	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 to Discovery Avenue, including the widening of Branham Lane 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 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	11	91								102
Project Feasibility Development	35									35
Property & Land	52	75								127
Design	298	177								475
Bid & Award	12									12
Construction		1,200	300					300		1,500
Total	408	1,543	300					300		2,251

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	408	1,543	300					300		2,251
Total	408	1,543	300					300		2,251

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

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

Branham Lane Speed Humps

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	Branham Lane between Sally Drive and Harwood Road.	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	9	Initial Project Budget	\$21,750
Appropriation	A437E	FY Initiated	2024-2025

Description This project provides funding to design four speed humps on Branham Lane, Between Sally Drive and Harwood Road.

Justification This improvement will address speeding on Branham Lane.

Notes This project was established in accordance with the June Mayor's Budget Message for Fiscal Year 2024-2025, as approved by City Council. An additional \$38,250 will be funded from District 9's Safety - Pedestrian Improvements allocation, appropriation 7430, to complete this project. Total cost of the project is \$60,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			22					22		22
Total			22					22		22

Funding Source Schedule (000s)										
General Fund			22					22		22
Total			22					22		22

Annual Operating Budget Impact (000s)										
Total										

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

Complete Streets and Better Bikeways Equity Priority Communities

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	City-wide	Revised Start Date	3rd Qtr. 2023
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A428Y	FY Initiated	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. This funding 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 2025-2029 CIP - Decrease of \$800,000 due to funding constraints. Restoration of funding will be evaluated during future budget cycles.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			200					200		200
Total			200					200		200

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

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

Council District 3 Traffic Calming Enhancements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2021
Location	Council District 3 at Various Locations	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A419W	FY Initiated	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	94									94
Construction	2		104					104		106
Total	96		104					104		200

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	96		104					104		200
Total	96		104					104		200

Annual Operating Budget Impact (000s)										
Total										

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

Council District 6 Traffic Calming Enhancements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2021
Location	Council District 6 Various Locations	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$200,000
Appropriation	A419X	FY Initiated	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	27									27
Construction	113	6	54					54		173
Total	140	6	54					54		200

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	140	6	54					54		200
Total	140	6	54					54		200

Annual Operating Budget Impact (000s)										
Total										

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

Coyote Valley Monterey Road Design and Safety Study

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	TBD
Location	Monterey Rd from Metcalf Rd to Madrone Ave	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	2	Initial Project Budget	\$100,000
Appropriation	A438Q	FY Initiated	2024-2025

Description The Coyote Valley Monterey Road Design & Safety Study would develop a long-term streetscape improvement plan for Monterey Road in Coyote Valley. The study aims to improve transportation safety, accommodate access to planned land uses, and support the conservation of Coyote Valley for agriculture and recreational open space. The study will recommend key safety and streetscape improvements, preferred design concepts, and a 10% conceptual design plan. The Santa Clara Valley Open Space Authority will serve as project partners.

Justification The City is working closely with regional partners on multiple planning efforts focused on realizing the vision for Coyote Valley as an open space and agricultural area of statewide significance. These include the Coyote Valley Conservation Areas Master Plan, the Coyote Valley Wildlife Connectivity Planning Project, and the Coyote Valley Corridor Study. However, a notable gap in the scope of these planning efforts is a streetscape plan for Monterey Road focused on placemaking and safe mobility for people and wildlife.

Notes This project was established in accordance with the Mayor's June Budget Message for Fiscal Year 2024-2025, as approved by City Council. Notably, there has not yet been a formal agreement between the City and Santa Clara Valley Open Space Authority regarding which entity will lead the project. Any additional funds for the project will be added as part of a future budget process.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

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

Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	Blossom Hill and Leigh Avenue	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	9	Initial Project Budget	\$52,500
Appropriation	A435K	FY Initiated	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 Improvements project, appropriation 7430, for a total project budget of \$105,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		32	20					20		52
Total		32	20					20		52

Funding Source Schedule (000s)										
General Fund		32	20					20		52
Total		32	20					20		52

Annual Operating Budget Impact (000s)										
Total										

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

Delivering Zero Emissions Communities

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2022
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2023
Location	City-wide	Revised Start Date	3rd Qtr. 2024
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$100,000
Appropriation	A430A	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			100					100		100
Total			100					100		100

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)			100					100		100
Total			100					100		100

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

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

Downtown Neighborhoods Traffic Calming

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	Council District 3	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A429I	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	16									16
Construction	58	6	20					20		84
Total	74	6	20					20		100

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	74	6	20					20		100
Total	74	6	20					20		100

Annual Operating Budget Impact (000s)										
Total										

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

Downtown San José Bikeways

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	Downtown Better Bikeway Streets	Revised Start Date	4th Qtr. 2021
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$710,000
Appropriation	A423V	FY Initiated	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 \$1,739,000 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.
 2025-2029 CIP - Increase of \$1,701,000 to fund landscaping that was added to the scope of the project.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	146	79								225
Construction		206	5,695					5,695		5,901
Post Construction				100				100		100
Total	146	285	5,695	100				5,795		6,226

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	146	285	3,995	100				4,095		4,526
Building and Structure Construction Tax Fund (429)			1,700					1,700		1,700
Total	146	285	5,695	100				5,795		6,226

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

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

East San José Mobility Equity Planning

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2027
Location	Throughout East San José in Council Districts 5 and 8	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	5, 8	Initial Project Budget	\$5,283,000
Appropriation	A438G	FY Initiated	2024-2025

Description This project provides funding for several programs and events such as: Earn-A-Bike Program; Bike Repair Pop Up Clinics; Traffic Gardens; open street events, Viva Calle and Viva Escuela; Bike Mechanic Apprenticeship; Public Transit and Bikeshare subsidies; and a Universal Mobility Wallet. These events will include bike maintenance and repair classes, bike and pedestrian safety education, traffic safety activities, public transit subsidies for very low-income residents, bikeshare rides, and limited Uber and Lyft rides.

Justification This project provides for a comprehensive initiative which focuses on transportation needs in the East San José community to encourage alternative modes of transportation.

Notes This project is funded by a Sustainable Transportation Equity Project (STEP) - East SJ Mobility Planning grant of \$5,221,000 and local match of \$62,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			1,500	3,400	383			5,283		5,283
Total			1,500	3,400	383			5,283		5,283

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)			1,500	3,400	383			5,283		5,283
Total			1,500	3,400	383			5,283		5,283

Annual Operating Budget Impact (000s)										
Total										

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

East Santa Clara Street Bridge at Coyote Creek

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2009
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2010
Location	East Santa Clara Street	Revised Start Date	2nd Qtr. 2010
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A7133	FY Initiated	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 \$2,200,000. 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	137									137
Property & Land	2									2
Design	1,291	138	1,517					1,517		2,946
Total	1,429	138	1,517					1,517		3,085

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	1,429	138	1,517					1,517		3,085
Total	1,429	138	1,517					1,517		3,085

Annual Operating Budget Impact (000s)										
Total										

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

Electronic Smart Speed Radar Sign on Camden Ave

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	Camden Avenue between SR-85 and Blossom Hill Road.	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	9	Initial Project Budget	\$18,000
Appropriation	A438R	FY Initiated	2024-2025

Description This project provides funding to construct two radar speed signs on Camden Avenue, between SR-85 and Blossom Hill Road.

Justification This project will increase motorist's awareness of their speed and help slow down drivers to increase safety for all roadway users.

Notes This project was established in accordance with the June Mayor's Budget Message for Fiscal Year 2024-2025, as approved by City Council. An additional \$22,000 will be funded from District 9's Safety - Pedestrian Improvements allocation, appropriation 7430, to complete this project. Total project cost is \$40,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			18					18		18
Total			18					18		18

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			18					18		18
Total			18					18		18

Annual Operating Budget Impact (000s)										
Total										

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

Enhanced Crosswalk at Canoas Garden VTA Lot

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	Canoas Garden Avenue VTA Lot	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	9	Initial Project Budget	\$61,500
Appropriation	A435L	FY Initiated	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 project for a total project budget of \$125,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		16	45					45		61
Total		16	45					45		61

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		16	45					45		61
Total		16	45					45		61

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

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

Enhanced Crosswalk at Leigh Ave and Anne Way

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	Leigh Avenue and Anne Way	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	9	Initial Project Budget	\$56,250
Appropriation	A438S	FY Initiated	2024-2025

Description This project provides funding to design an enhanced crosswalk with civil improvements on Leigh Avenue at Anne Way.

Justification This project will enhance safety and visibility for pedestrians by providing a safer and more attractive pedestrian facility.

Notes This project was established in accordance with the June Mayor's Budget Message for Fiscal Year 2024-2025, as approved by City Council. An additional \$68,750 will be funded from District 9's Safety - Pedestrian Improvements allocation, appropriation 7430, to complete this project. Total project cost is \$125,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			56					56		56
Total			56					56		56

Funding Source Schedule (000s)										
General Fund			56					56		56
Total			56					56		56

Annual Operating Budget Impact (000s)										
Total										

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

Evergreen Bikeways 2025

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	Various	Revised Start Date	3rd Qtr. 2023
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	8	Initial Project Budget	\$500,000
Appropriation	A428K	FY Initiated	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 redefine 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		6	94					94		100
Construction			400					400		400
Total		6	494					494		500

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)		6	494					494		500
Total		6	494					494		500

Annual Operating Budget Impact (000s)										
Total										

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

Guadalupe River Trail Connections and Crossing Climate Adaptation Plan

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	City Right-of-Way in proximity to the Guadalupe River Trail	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3,4,6	Initial Project Budget	\$390,000
Appropriation	A437Z	FY Initiated	2023-2024

Description This project provides funding to adapt San José's on-street bikeways network to account for seasonal trail flooding along the Guadalupe River Trail (GRT). The project will develop an outreach plan, designs, and supporting transportation analyses for low-stress, on-street bikeways to serve as alternatives to, as well as connections to, the GRT. Improvements will allow pedestrians and bicyclists to cross roadways passing over commonly flooded sections of trail or to take alternative route by connecting to existing pedestrian, bicycling, or transit infrastructures. Additionally, these on-street connections will serve bicyclists in the area even when flooding is not a factor, as these high-quality bikeways will be useable by anyone at any time of the year for a variety of purposes. These improvements will be completed along City right-of-way in proximity to the Guadalupe River Trail between Gold Street and Virginia Street.

Justification San José's existing 66-mile comprehensive trail network is an important part of the City's active transportation network, depended upon for commuting, recreation, and utility travel alike. Every year during the rainy season, portions of the trail flood and become impassable. During flood events, trail users must navigate city streets, at times along roadways that do not have appropriate or interconnected bicycling or walking facilities. The enhancement or addition of navigable on-street connections to existing walking and biking infrastructure will ensure usability of the GRT even during flood events. This project engages with the public to determine where on-street bikeway investments should be made to provide detours during trail flooding events, creates 30% design plans that the City can use to seek construction funding, and performs supporting transportation analyses, including of traffic operations and parking, which may impact the implementation of recommended investments. This project works toward implementation of the San José City Council-adopted Better Bike Plan 2025 and advances city goals related to transportation safety and mode shift.

Notes This project is funded by a \$345,000 Sustainable Transportation Planning Grant (STPG) state grant and local match of \$45,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		0	80	10				90		90
Design			300					300		300
Total		0	380	10				390		390

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)		0	380	10				390		390
Total		0	380	10				390		390

Annual Operating Budget Impact (000s)										
Total										

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

Guardrail Design & Rehabilitation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	4th Qtr. 2021
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A417W	FY Initiated	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	99	51	130					130		280
Construction			720					720		720
Total	99	51	850					850		1,000

Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	99	51	850					850		1,000
Total	99	51	850					850		1,000

Annual Operating Budget Impact (000s)										
Total										

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

Habitat Conservation Plan - Nitrogen Deposition Fee

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2014
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$1,000,000
Appropriation	A7561	FY Initiated	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.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration										
Project Feasibility Development	706		93					93		799
Total	706		93					93		799

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	706		93					93		799
Total	706		93					93		799

Annual Operating Budget Impact (000s)										
Total										

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

Highway 680 and Jackson Avenue Traffic Signal

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	Interstate 680 ramp and Jackson Avenue	Revised Start Date	1st Qtr. 2021
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	5	Initial Project Budget	\$1,600,000
Appropriation	A423N	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	34									34
Design	196		426					426		622
Bid & Award		270	124					124		394
Construction			1,400					1,400		1,400
Post Construction			50					50		50
Total	230	270	2,000					2,000		2,500

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	230	270	2,000					2,000		2,500
Total	230	270	2,000					2,000		2,500

Annual Operating Budget Impact (000s)										
Total										

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

Highway Soundwalls

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2019
Location	Interstate 680 on-ramp at Hostetter Road	Revised Start Date	1st Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$500,000
Appropriation	A410P	FY Initiated	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. While VTA conducts a 2016 Measure B Highway Interchanges Noise Abatement Study Technical Update, results will be submitted to VTA for future funding of design and construction of a soundwall 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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1		499					499		500
Total	1		499					499		500

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	1		499					499		500
Total	1		499					499		500

Annual Operating Budget Impact (000s)										
Total										

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

I-280/Winchester Boulevard Interchange

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2018
Location	Winchester Road Interchange at I-280	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2027
Council Districts	1	Initial Project Budget	\$2,242,000
Appropriation	A406G	FY Initiated	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 (TIF). 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 2016 Measure B grant. TIF 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.
2025-2029 CIP - Increase of \$2,787,000 to fund right-of-way, design phase, and continued staff support.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		100	100	100	100			300		400
Project Feasibility Development	2,288	12								2,300
Property & Land	2		450					450		452
Design		98	3,200					3,200		3,298
Construction										
Total	2,290	210	3,750	100	100			3,950		6,449

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	2,290	210	1,200					1,200		3,699
Building and Structure Construction Tax Fund (429)			2,550	100	100			2,750		2,750
Total	2,290	210	3,750	100	100			3,950		6,449

Annual Operating Budget Impact (000s)										
Total										

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

ITS: Transportation Incident Management Center

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2002
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	1st Qtr. 2003
Location	4th and St. John Streets	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$1,122,000
Appropriation	A4407	FY Initiated	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 \$3,681,000.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1,607	0								1,607
Project Feasibility Development	624		49					49		673
Property & Land	30									30
Design	2,752	243	396					396		3,391
Bid & Award	59									59
Construction	4,516									4,516
Equipment, Materials and Supplies		175	475					475		650
Total	9,588	418	920					920		10,926

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	9,588	418	920					920		10,926
Total	9,588	418	920					920		10,926

Annual Operating Budget Impact (000s)										
Total										

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

Jackson Avenue Complete Streets

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2028
Location	Jackson Ave from Berryessa Rd to Story Rd	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	5	Initial Project Budget	\$4,975,000
Appropriation	A436U	FY Initiated	2024-2025

Description This project provides funding for the design of transit, bicycle, and pedestrian enhancements along Jackson Avenue. The proposed improvements include raised cycle tracks, protected intersections, new pedestrian crossings, enhanced high visibility crosswalk, bus boarding islands, green infrastructure, pedestrian-scaled lighting, and a median island.

Justification Jackson Avenue is a City of San José Vision Zero Priority Safety Corridor due to the high fatalities and traffic related injuries. The proposed treatments will make Jackson Avenue safer and more inviting for those walking, bicycling, taking public transit, and driving.

Notes This project is funded by a \$3,300,000 One Bay Area Grant (OBAG3) and \$850,000 Transportation, Housing, and Urban Development (THUD) federal grants, and local match of \$825,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			850					850		850
Property & Land				500				500		500
Design				2,750	775	100		3,625		3,625
Total			850	3,250	775	100		4,975		4,975

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			850	3,250	775	100		4,975		4,975
Total			850	3,250	775	100		4,975		4,975

Annual Operating Budget Impact (000s)										
Total										

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

Julian Street and St. James Couplet Conversion

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Options	Initial End Date	2nd Qtr. 2025
Location	Julian and St. James Streets from Coleman Avenue to 4th Street	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2028
Council Districts	3	Initial Project Budget	\$4,633,000
Appropriation	A7085	FY Initiated	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 \$2,068,000 One Bay Area Grant (OBAG2) and \$12,974,000 federal One Bay Area Grant (OBAG3) federal grants, local match of \$3,808,000, and additional City funds of \$2,000,000 to complete this project.

Major Cost Changes 2025-2029 CIP - Increase of \$16,217,000 to program the new OBAG3 grant funding and local match.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	0									0
Design	187	500	1,400					1,400		2,087
Construction		477	1,965	6,217	10,000			18,182		18,659
Post Construction							100	100		100
Total	191	977	3,365	6,217	10,000	100		19,682		20,850

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	191	977	3,365	6,217	10,000	100		19,682		20,850
Total	191	977	3,365	6,217	10,000	100		19,682		20,850

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

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

Kooser Road Crosswalk

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	Kooser Road and Stanwood Drive	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	9	Initial Project Budget	\$125,000
Appropriation	A429J	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	12									12
Construction		3	110					110		113
Total	12	3	110					110		125

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	12	3	110					110		125
Total	12	3	110					110		125

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

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

LED Streetlight Conversion

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2015
Location	City-wide	Revised Start Date	3rd Qtr. 2014
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$1,700,000
Appropriation	A7514	FY Initiated	2013-2014

Description	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.
Justification	This project supports the Green Vision and Smart City Vision by implementing energy-efficient "Smart" LED streetlights.
Notes	This project was established per the Mayor's June Budget Message for Fiscal Year 2013-2014, as approved by the City Council.
Major Cost Changes	2022-2026 CIP - Increase of \$600,000 to fund staff support for the PG&E turnkey project and other conversion related activities.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		200	200					200		400
Design	500	171								671
Construction	1,286									1,286
Total	1,786	371	200					200		2,357

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	1,727	371	200					200		2,298
General Fund	59									59
Total	1,786	371	200					200		2,357

Annual Operating Budget Impact (000s)										
Total										

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

Left Turn Signal Phasing Modifications

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	Various locations within District 6 and 10	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	6, 10	Initial Project Budget	\$202,000
Appropriation	A437A	FY Initiated	2024-2025

Description This project provides funding for improvements at priority locations that have the highest number of left-turn, correctible collisions. The traffic signals will be updated from permissive left-turn signal phasing to protected left-turn signal phasing which will help improve pedestrian, bicyclist, and vehicular safety.

Justification This project will convert traffic signals to help improve pedestrian, bicyclist, and vehicular safety.

Notes This project is funded by a \$181,440 Highway Safety Improvement Program (HSIP) state grant, local match of \$20,160, and additional City funds of \$400 to complete the project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			135	67				202		202
Total			135	67				202		202

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			135	67				202		202
Total			135	67				202		202

Annual Operating Budget Impact (000s)										
Total										

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

McKee Road Corridor Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	On McKee Road, from Route 101 to Toyon Avenue	Revised Start Date	2nd Qtr. 2018
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3, 5	Initial Project Budget	\$11,951,000
Appropriation	A403E	FY Initiated	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 \$971,000 to complete the project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	249									249
Design	1,803									1,803
Bid & Award	45									45
Construction	2,898	6,455	400					400		9,753
Post Construction				100				100		100
Total	4,996	6,455	400	100				500		11,951

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	4,996	6,455	400	100				500		11,951
Total	4,996	6,455	400	100				500		11,951

Annual Operating Budget Impact (000s)										
Total										

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

Measure T - Bridges

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2024
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2029
Council Districts	City-wide	Initial Project Budget	\$20,000,000
Appropriation	A414S	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	876	122								998
Property & Land	2									2
Design	175									175
Bid & Award	48									48
Construction	3,187	1,967	3,300	2,600	1,900	1,900	3,901	13,601		18,754
Total	4,287	2,089	3,300	2,600	1,900	1,900	3,901	13,601		19,977

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Traffic (498)	4,287	2,089	3,300	2,600	1,900	1,900	3,901	13,601		19,977
Total	4,287	2,089	3,300	2,600	1,900	1,900	3,901	13,601		19,977

Annual Operating Budget Impact (000s)										
Total										

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

Measure T - LED Streetlight Conversion

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2022
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2027
Council Districts	City-wide	Initial Project Budget	\$13,000,000
Appropriation	A419J	FY Initiated	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.
 2025-2029 CIP - Decrease of \$2,400,000 to reflect the reallocation of funds to the Measure T City Facilities LED Lighting project in the Municipal Improvements CIP to allow for the conversion of additional LED lights at various city facilities.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	75									75
Design	13									13
Construction	2,338	856	1,500	1,500	2,297			5,297		8,491
Total	2,425	856	1,500	1,500	2,297			5,297		8,578

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Traffic (498)	2,425	856	1,500	1,500	2,297			5,297		8,578
Total	2,425	856	1,500	1,500	2,297			5,297		8,578

Annual Operating Budget Impact (000s)										
Total										

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

Montague Expressway Improvements Phase 2

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2015
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2016
Location	Montague Expressway	Revised Start Date	4th Qtr. 2020
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2029
Council Districts	4	Initial Project Budget	\$3,000,000
Appropriation	A7688	FY Initiated	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 2025-2029 CIP - Increase of \$301,000 to fund continued staff support.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	149	2,402	150	150	150	150	150	750		3,301
Total	149	2,402	150	150	150	150	150	750		3,301

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	149	2,402	150	150	150	150	150	750		3,301
Total	149	2,402	150	150	150	150	150	750		3,301

Annual Operating Budget Impact (000s)										
Total										

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

Monterey Grade Separation

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	Along Monterey Road from E. Capitol Expressway to Blossom Hill Road	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	2	Initial Project Budget	\$10,000,000
Appropriation	A436T	FY Initiated	2024-2025

Description This project provides funding for the preliminary engineering and environmental clearance of a grade separation structure. This will separate the three A-grade crossings (Skyway Drive, Branham Lane, and Chynoweth Avenue), so that grade separation is ready to be built concurrently with the California High-Speed Rail project.

Justification This project will provide safety, vehicle delay, noise reduction, emergency response, and rail service reliability benefits. The existing at-grade crossings at Skyway Drive, Branham Lane, and Chynoweth Avenue are currently ranked 19 on California's Public Utility Commission's California Grade Separation Fund Priority List. All three crossings are adjacent to intersections with Monterey Road, a high-fatality corridor, with over 33,000 vehicles daily, noise reduction, emergency response, and rail service reliability benefits. The adopted plans of intercity and regional rail providers will increase train traffic through the crossings from 10 trains a day in 2019 to an estimate of over 326 trains a day in 2040.

Notes This project is funded by a \$7,500,000 Consolidated Rail Infrastructure and Safety Improvements (CRISI) federal grant, and local match of \$2,500,000. This grant funds the planning and design of the grade separation; future funding for construction will need to be identified.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			50	50				100		100
Project Feasibility Development			1,650					1,650		1,650
Design			4,125	4,125				8,250		8,250
Total			5,825	4,175				10,000		10,000

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			5,825	4,175				10,000		10,000
Total			5,825	4,175				10,000		10,000

Annual Operating Budget Impact (000s)										
Total										

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

Monterey Grand Boulevard

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Travelers Have a Positive, Reliable, and Efficient Experience	Initial End Date	2nd Qtr. 2027
Location	Monterey Road	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	2, 3, 7	Initial Project Budget	\$2,500,000
Appropriation	A436Y	FY Initiated	2024-2025

Description This project provides funding for the feasibility study and conceptual designs to convert Monterey Road from a motor highway to a grand boulevard, making it enjoyable and safe for all street users, especially transit riders. The project will undertake planning, design, conceptual engineering, and environmental review to reconstruct Monterey Road between Keyes Street and Metcalf Road into complete streets. The project is expected to include dedicated transit lanes, protected bike lanes, urban greening, and reconstructed intersections at Branhan Lane, Skyway Drive, and Chynoweth Avenue to fully separate the street and rail.

Justification This project will help provide reliable safe rail, transit, vehicular, pedestrian and bicycle connections along and across the corridor. This project also advances the implementation of the Move San José's top priority strategies for Council Districts 2 and 7, Transit First Policy, Vision Zero Action Plan, San José Better Bike Plan 2025, and Valley Transportation Authorities' Pedestrian Access to Transit Plan as one of San José's top corridors in need of safety and transit reliability improvements.

Notes This project is funded by a \$2,000,000 United States Department of Transportation Reconnecting Communities federal grant, and local match of \$500,000 to complete the project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			3	3	3			9		9
Project Feasibility Development			750					750		750
Design				1,644	97			1,741		1,741
Total			753	1,647	100			2,500		2,500

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			753	1,647	100			2,500		2,500
Total			753	1,647	100			2,500		2,500

Annual Operating Budget Impact (000s)										
Total										

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

Monterey Road Corridor Safety and Transit Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	Along Monterey Rd from Keyes Ave to Ford Rd	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	2,3,7	Initial Project Budget	\$500,000
Appropriation	A438F	FY Initiated	2024-2025

Description This project provides funding to design, and construct for bicycle and pedestrian safety and transit improvements along Monterey Road, between Keyes Street and Ford Road. Project elements include upgrading Class II Bikeways to Class IV Bikeways, converting curb lanes to bus lanes, and adding bus boarding islands.

Justification This project will assist in the transformation of Monterey Road into a grand boulevard by improving the transportation facilities for all users. The project provides increased safety for bicyclists and pedestrians and will facilitate faster transit speeds along the corridor. The project anticipates decreases in congestion, air pollution, and both severe and fatal crashes. These proposed improvements are aligned with the City's Climate Action Plan, Better Bicycle Plan 2025, and Access and Mobility Plan.

Notes This project is fully funded by a \$500,000 Transportation, Housing, and Urban Development (THUD) federal grant.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			250					250		250
Construction				250				250		250
Total			250	250				500		500

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			250	250				500		500
Total			250	250				500		500

Annual Operating Budget Impact (000s)										
Total										

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

Multi-Corridor Signal Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2027
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$1,325,000
Appropriation	A436Z	FY Initiated	2024-2025

Description This project provides funding to upgrade 8-inch diameter traffic signal heads to 12-inch diameter traffic signal heads, apply retroreflective borders on traffic signal backplates and install Accessible Pedestrian Signal hardware at signalized pedestrian crossings along the corridors of Brokaw Road and Murphy Avenue, Hostetter Road, First Street, King Road and Lundy Avenue, Meridian Avenue, Santa Teresa Boulevard, and Snell Avenue.

Justification This project improves pedestrian safety and accessibility for all, especially for visually impaired individuals, by adding accessible pedestrian signals that include features such as vibrotactile feedback buttons and custom voice messaging. To further increase safety at intersections, traffic signal heads that are missing visual upgrades will be retrofitted with 12-inch lenses and yellow backplates.

Notes This project is funded by a \$1,193,130 Highway Safety Improvement Program (HSIP) state grant, local match of \$131,570, and additional City funds of \$300 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			500	500	325			1,325		1,325
Total			500	500	325			1,325		1,325

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			500	500	325			1,325		1,325
Total			500	500	325			1,325		1,325

Annual Operating Budget Impact (000s)										
Total										

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

Naglee Avenue and Dana Avenue Traffic Signal

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2021
Location	Naglee Avenue and Dana Avenue	Revised Start Date	3rd Qtr. 2024
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	6	Initial Project Budget	\$100,000
Appropriation	A420J	FY Initiated	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.

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. The design is anticipated to cost \$300,000 in total. Additional funding will be required for construction.

Major Cost Changes 2022-2026 CIP - Increase of \$100,000 to provide additional funding for design costs.
2025-2029 CIP - Increase of \$100,000 to provide additional funding for design costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			200					200		200
General Fund			100					100		100
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

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

Nieman Boulevard and Daniel Maloney Drive

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2022
CSA Outcome	To Provide Safe and Secure Transportation Systems	Initial End Date	1st Qtr. 2023
Location	Nieman Boulevard and Daniel Maloney Drive	Revised Start Date	2nd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	8	Initial Project Budget	\$360,000
Appropriation	A427I	FY Initiated	2021-2022

Description This project provides funding to design and install a traffic circle at the intersection of Nieman Boulevard and Daniel Maloney Drive to enhance safety for pedestrians, bicyclists, and drivers.

Justification This project will enhance overall safety for pedestrians, bicyclists, and drivers.

Notes This project is funded by Evergreen Traffic Impact Fees.

Major Cost Changes 2025-2029 CIP - Increase of \$1,800,000 to fund construction phase.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	116									116
Design		244								244
Construction			1,800					1,800		1,800
Total	116	244	1,800					1,800		2,160

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	116	244	1,800					1,800		2,160
Total	116	244	1,800					1,800		2,160

Annual Operating Budget Impact (000s)										
Total										

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

North San José Deficiency Plan Improvements

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2001
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2017
Location	North San José	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	4	Initial Project Budget	\$2,000,000
Appropriation	A6257	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	41									41
Property & Land	1									1
Design	416									416
Construction	1,365	12	80					80		1,457
Total	1,823	12	80					80		1,915

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	1,823	12	80					80		1,915
Total	1,823	12	80					80		1,915

Annual Operating Budget Impact (000s)										
Total										

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

North San José Improvement - 101/Zanker

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2016
Location	Zanker Road Interchange at Route 101	Revised Start Date	4th Qtr. 2014
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2029
Council Districts	3	Initial Project Budget	\$1,900,000
Appropriation	A7689	FY Initiated	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 (HIP) 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 HIP 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.
 2025-2029 CIP - Increase of \$150,000 to fund staff support during construction through 2028-2029.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	110	46	150	150	150	150	150	750		906
Project Feasibility Development	4,860									4,860
Property & Land	4		300					300		304
Design		549	10,700					10,700		11,249
Construction										
Total	4,974	595	11,150	150	150	150	150	11,750		17,319

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	4,974	595	11,150	150	150	150	150	11,750		17,319
Total	4,974	595	11,150	150	150	150	150	11,750		17,319

Annual Operating Budget Impact (000s)										
Total										

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

North San José Transit Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	1st Street corridor north of Interstate 880	Revised Start Date	4th Qtr. 2020
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3, 4	Initial Project Budget	\$400,000
Appropriation	A420K	FY Initiated	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 (TSP) 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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	91	0								92
Construction	49	159	100					100		308
Total	140	159	100					100		399

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	140	159	100					100		399
Total	140	159	100					100		399

Annual Operating Budget Impact (000s)										
Total										

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

Ocala Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	Along Ocala Ave from Everwood Ct and Hillmont Ave	Revised Start Date	2nd Qtr. 2024
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	5	Initial Project Budget	\$502,000
Appropriation	A437B	FY Initiated	2023-2024

Description This project provides funding to install median islands along Ocala Avenue to improve traffic safety for all roadway users.

Justification This project aims to address the unsafe left-in/left-out turn movements, which poses a hazard to bicyclists, drivers, and pedestrians. The median islands will also reduce the crossing distance for pedestrians and visually narrow the roadway to encourage slower vehicle speeds.

Notes This project is funded by a \$451,350 Highway Safety Improvement Program (HSIP) Cycle 11 state grant, local match of \$50,150, and additional City funds of \$500 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		90								90
Construction		312	50					50		362
Post Construction			50					50		50
Total		402	100					100		502

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		402	100					100		502
Total		402	100					100		502

Annual Operating Budget Impact (000s)										
Total										

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

Pavement Maintenance - Measure T Bond

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2027
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$300,000,000
Appropriation	A415Y	FY Initiated	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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	3,223	18								3,240
Property & Land	1									1
Design	627	3,964	2,250	2,250	2,250			6,750		11,341
Bid & Award	40	375	188	188	188			563		977
Construction	118,020	57,704	37,273	34,875	34,875			107,023		282,748
Post Construction	8	375	188	188	188			563		945
Equipment, Materials and Supplies		750								750
Total	121,919	63,186	39,898	37,500	37,500			114,898		300,003

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Traffic (498)	121,919	63,186	39,898	37,500	37,500			114,898		300,003
Total	121,919	63,186	39,898	37,500	37,500			114,898		300,003

Annual Operating Budget Impact (000s)										
Total										

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

Protected Intersection Improvements

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2020
Location	Various Locations in Council District 3	Revised Start Date	3rd Qtr. 2019
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$1,627,000
Appropriation	A418C	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	53									53
Bid & Award	0									0
Construction	1,398	58	116					116		1,572
Total	1,452	58	116					116		1,626

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	1,452	58	116					116		1,626
Total	1,452	58	116					116		1,626

Annual Operating Budget Impact (000s)										
Total										

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

Quick Build Edenvale and Sylvandale Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	Edenvale Elementary Area and Sylvandale Middle School Area	Revised Start Date	2nd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	2, 7	Initial Project Budget	\$622,000
Appropriation	A423I	FY Initiated	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 \$75,000 to complete this project.

Major Cost Changes 2022-2026 CIP - Increase of \$75,000 to fund staff costs not covered by the grant.

	PRIOR	FY24	FY25	FY26	FY27	FY28	FY29	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
Design	67									67
Construction	144	264	222					222		630
Total	211	264	222					222		697

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	211	264	222					222		697
Total	211	264	222					222		697

Annual Operating Budget Impact (000s)										
Total										

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

Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Services	Initial End Date	2nd Qtr. 2025
Location	Foxworthy Avenue and Leigh Avenue	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	9	Initial Project Budget	\$9,000
Appropriation	A438T	FY Initiated	2024-2025

Description This project provides partial funding to design quick-build safety improvements at Foxworthy Avenue and Leigh Avenue. Improvements may include crosswalk striping, plastic delineators, and curb bulb outs.

Justification This improvement will enhance safety for pedestrians and minimize vehicle conflict.

Notes This project was established in accordance with the June Mayor's Budget Message for Fiscal Year 2024-2025, as approved by City Council. An additional \$11,000 will be funded from District 9's Safety - Pedestrian Improvements allocation, appropriation 7430, to complete this project. The total project cost is \$20,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		9						9		9
Total		9						9		9

Funding Source Schedule (000s)										
General Fund		9						9		9
Total		9						9		9

Annual Operating Budget Impact (000s)										
Total										

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

Quiet Zone

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2020
Location	UPRR Warms Springs subdivision and VTA Vasona subdivision	Revised Start Date	3rd Qtr. 2020
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3, 6	Initial Project Budget	\$500,000
Appropriation	A416E	FY Initiated	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 in the Union Pacific Rail Road Warms Springs subdivision from Montgomery Street to Horning Street, and VTA Vasona subdivision from Dupont Street to Bascom Avenue.

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.
 2025-2029 CIP - Increase of \$3,000,000 to support Vasona project construction costs and to continue Auzerias Avenue sidewalk project. A corresponding action to decrease the Quiet Zone Reserve offsets this increase.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	478	0								478
Design	399	679	1,000					1,000		2,078
Construction	481	5,895	7,089					7,089		13,465
Total	1,359	6,574	8,089					8,089		16,022

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	1,359	6,574	8,089					8,089		16,022
Total	1,359	6,574	8,089					8,089		16,022

Annual Operating Budget Impact (000s)										
Total										

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

Radar Display Signs on Payne Ave

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	Payne Avenue, between Winchester Boulevard and San Tomas Expy	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	1	Initial Project Budget	\$36,000
Appropriation	A435M	FY Initiated	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. The total project cost is \$45,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			36					36		36
Total			36					36		36

Funding Source Schedule (000s)										
General Fund			36					36		36
Total			36					36		36

Annual Operating Budget Impact (000s)										
Total										

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

Renascent Place at Senter Bike/Ped Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2020
Location	On Senter Road, near Baltic Way	Revised Start Date	1st Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$165,000
Appropriation	A410L	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		33								33
Construction	19	22	92					92		133
Total	19	54	92					92		165

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	19	54	92					92		165
Total	19	54	92					92		165

Annual Operating Budget Impact (000s)										
Total										

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

Roosevelt Park Transportation Improvements

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2020
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2023
Location	Various locations within the Roosevelt Park area	Revised Start Date	2nd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$4,015,000
Appropriation	A420M	FY Initiated	2019-2020

Description This project provides funding to construct/upgrade necessary bicycle and pedestrian safety improvements including installation of protected Class IV Bikeways, 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 funded by a \$4,015,000 Affordable Housing & Sustainable Communities (AHSC) state grant and City funds of \$26,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	59	173								232
Design	187		684					684		871
Construction		22	2,769					2,769		2,791
Post Construction			47	100				147		147
Total	246	195	3,500	100				3,600		4,041

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	246	195	3,500	100				3,600		4,041
Total	246	195	3,500	100				3,600		4,041

Annual Operating Budget Impact (000s)										
Total										

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

Route 101/Blossom Hill Road Interchange

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	3rd Qtr. 2018
Location	Blossom Hill Overcrossing at Route 101	Revised Start Date	1st Qtr. 2016
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	2	Initial Project Budget	\$6,504,000
Appropriation	A7691	FY Initiated	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 estimated to be \$40.5 million. VTA 2016 Measure B Highway Interchanges Program grant funding funded the construction phase of this project managed by VTA and Caltrans. General Administration costs of \$600,000 is primarily for staff time for inspection during the 3-year plant establishment period beginning in 2023-2024.

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 funding to Route 101/Blossom Hill Road Interchange Reserve.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	328	200	200	200				400		928
Project Feasibility Development	2,184	122								2,306
Design	4,921	95								5,016
Construction	439									439
Total	7,872	417	200	200				400		8,689

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	4,798	417	200	200				400		5,615
Improvement District Fund (599)	3,074									3,074
Total	7,872	417	200	200				400		8,689

Annual Operating Budget Impact (000s)										
Total										

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

Route 101/Mabury Road Project Development

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2011
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2012
Location	Route 101/Mabury Road	Revised Start Date	4th Qtr. 2012
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2029
Council Districts	3	Initial Project Budget	\$1,000,000
Appropriation	A7334	FY Initiated	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 thru 2024-2028 CIP - Increase of \$860,000 to fund City staff time.
 2025-2029 CIP - Increase of \$1,681,000 to fund the amendment of the consultant agreement to continue the completion of the environmental study (\$1,501,000) and City staff time (\$180,000).

	PRIOR	FY24	FY25	FY26	FY27	FY28	FY29	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
General Administration		312	200	100	100	100	100	600		912
Project Feasibility Development	6,164	3,472	1,855	80	80	80	80	2,175		11,811
Design	683		2,769					2,769		3,452
Total	6,848	3,784	4,824	180	180	180	180	5,544		16,176

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	4,900	3,292	2,744	100	100	100	100	3,144		11,336
Building and Structure Construction Tax Fund (429)	1,948	492	2,080	80	80	80	80	2,400		4,840
Total	6,848	3,784	4,824	180	180	180	180	5,544		16,176

Annual Operating Budget Impact (000s)										
Total										

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

Route 101/Trimble/De La Cruz Interchange Improvement

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2018
Location	Route 101/Trimble Road/De La Cruz Boulevard	Revised Start Date	1st Qtr. 2018
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3, 4	Initial Project Budget	\$3,006,000
Appropriation	A402A	FY Initiated	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 August 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	324									324
Project Feasibility Development	9									9
Design	3,322	2,547								5,869
Construction	502		3,000					3,000		3,502
Total	4,158	2,547	3,000					3,000		9,705

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	4,158	2,547	3,000					3,000		9,705
Total	4,158	2,547	3,000					3,000		9,705

Annual Operating Budget Impact (000s)										
Total										

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

Route 87/Capitol Expressway Interchange Improvements

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2020
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2021
Location	Route 87 and Capitol Expressway	Revised Start Date	2nd Qtr. 2021
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2029
Council Districts	9, 10	Initial Project Budget	\$6,740,000
Appropriation	A418A	FY Initiated	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.
2025-2029 CIP - Increase of \$348,000 to fund staff support through 2028-2029.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	5,101	343	948	348	348	100	100	1,844		7,288
Property & Land						100	100	200		200
Design						148	148	296		296
Total	5,101	343	948	348	348	348	348	2,340		7,784

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	5,101	343	948	348	348	348	348	2,340		7,784
Total	5,101	343	948	348	348	348	348	2,340		7,784

Annual Operating Budget Impact (000s)										
Total										

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

Route 87/Taylor Bike/Ped Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2014
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2015
Location	Taylor Street and Route 87 Intersection	Revised Start Date	3rd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$332,000
Appropriation	A7693	FY Initiated	2014-2015

Description This project provides funding to construct bicycle improvements including striping, surface treatments, and a signal modification at the intersection of Taylor Street and Route 87.

Justification The improvements will enhance bicycle usability and safety at the Taylor Street and Route 87 intersection.

Notes

Major Cost Changes 2018-2022 CIP - Increase of \$200,000 due to higher than projected construction costs.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		300	232					232		532
Total		300	232					232		532

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		300	232					232		532
Total		300	232					232		532

Annual Operating Budget Impact (000s)										
Total										

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

Ruby & Norwood Roundabout

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation System	Initial End Date	2nd Qtr. 2025
Location	Ruby Ave & Norwood Ave	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	8	Initial Project Budget	\$675,000
Appropriation	A437G	FY Initiated	2024-2025

Description This project provides partial funding to install a roundabout, including pedestrian and bikeway improvements, at the intersection of Ruby Avenue and Norwood Avenue as a traffic calming measure. The Buddhist Temple development, located near this intersection, is conditioned to construct the full roundabout beyond the development frontage. This traffic mitigation provides for the City's fair share to complete improvements on the four legs of this intersection. The developer will design and build the roundabout, and the City will reimburse the developer 75% of the project cost up to \$675,000.

Justification The project's traffic calming measure at Ruby Avenue and Norwood Avenue has been identified through the Evergreen-East Hills Development Policy Study Update's roundabout evaluation. The analysis showed that there are significant delays at the unsignalized 4-way stop and there is not a sufficient traffic calming measure at this intersection. A traffic signal was initially planned to mitigate traffic at this location, but the peak hour warrant was not met. It was determined that the roundabout improvements would serve as the viable traffic calming measure.

Notes This project is funded by the Evergreen Traffic Impact Fees.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			675					675		675
Total			675					675		675

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)			675					675		675
Total			675					675		675

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

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

Safety - Pedestrian and Roadway Improvements Program

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2020
Location	City-wide	Revised Start Date	4th Qtr. 2021
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	City-wide	Initial Project Budget	\$300,000
Appropriation	A416G	FY Initiated	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 reductions to address budgetary impacts due to COVID-19.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	39	245								284
Construction	416	300	500	200				700		1,416
Total	455	545	500	200				700		1,700

Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	455	545	500	200				700		1,700
Total	455	545	500	200				700		1,700

Annual Operating Budget Impact (000s)										
Total										

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

Safety - Traffic Signal Rebuild

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$400,000
Appropriation	A434C	FY Initiated	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 allocation 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

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		10	90					90		100
Construction		110	190					190		300
Total		120	280					280		400

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		120	280					280		400
Total		120	280					280		400

Annual Operating Budget Impact (000s)										
Total										

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

San Fernando Street Mobility Hubs

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2026
Location	San Fernando Street	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3	Initial Project Budget	\$1,287,000
Appropriation	A437F	FY Initiated	2024-2025

Description This project provides funding to construct two mobility hubs along San Fernando Street for pedestrian, bicyclist, and other modes of transportation to connect to different forms of transportation easily. The proposed improvements include bike cages, electric charging docks for e-bikes and e-scooters, pedestrian scale streetlights, street furniture, real-time transit arrival/departure display, planter boxes, and wayfinding signs.

Justification This project is part of the City's Downtown Transportation Plan and will make it easier for people to walk, bike, and ride transit. It aims to give more people chances to use transit, bike share, and other modes of transportation. These alternatives will reduce congestion and dependence on private cars and improve connections between different types of transportation.

Notes This project is funded by a \$1,139,000 Congestion Mitigation and Air Quality (CMAQ) state grant and local match of \$148,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			304					304		304
Construction				983				983		983
Total			304	983				1,287		1,287

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			304	983				1,287		1,287
Total			304	983				1,287		1,287

Annual Operating Budget Impact (000s)										
Total										

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

San Fernando Street Two-Way Class IV Bikeway

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	San Fernando Street	Revised Start Date	3rd Qtr. 2024
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$2,471,000
Appropriation	A428Z	FY Initiated	2022-2023

Description This project provides funding to design and install a two-way, protected Class IV 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			271					271		271
Construction			2,150					2,150		2,150
Post Construction				50				50		50
Total			2,421	50				2,471		2,471

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			2,421	50				2,471		2,471
Total			2,421	50				2,471		2,471

Annual Operating Budget Impact (000s)										
Total										

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

San José Regional Transportation Hub and Corridor Planning

CSA	Transportation and Aviation Services	Initial Start Date	4th Qtr. 2019
CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Initial End Date	2nd Qtr. 2021
Location	Various Locations	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3, 6	Initial Project Budget	\$500,000
Appropriation	A406S	FY Initiated	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 an 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.
 2025-2029 CIP - Increase of \$500,000 to fund City's share of DISC planning work, Phase 2, and rail corridor planning.

	PRIOR	FY24	FY25	FY26	FY27	FY28	FY29	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	1,317	2,183	500					500		4,000
Total	1,317	2,183	500					500		4,000

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	515	485								1,000
Building and Structure Construction Tax Fund (429)	802	1,698	500					500		3,000
Total	1,317	2,183	500					500		4,000

Annual Operating Budget Impact (000s)										
Total										

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

San José Safety Improvements at Key Intersections

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2029
Location	Various	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3, 6, 7	Initial Project Budget	\$15,400,000
Appropriation	A438E	FY Initiated	2024-2025

Description This project provides funding to implement street safety improvements that particularly focus on reducing pedestrian and bike fatalities and severe injuries at four locations: 1) Curtner Ave from Canoas Garden to Highway 87 (shared Caltrans jurisdiction, adding safer pedestrian crossings to VTA Curtner Light Rail, adding access/sidewalk next to Curtner retail), 2) Monterey Road and Curtner Avenue/Tully Road, 3) Capitol Expressway and Senter Road (shared County Roads and Airport's jurisdiction (grant co-applicant)), and 4) East Santa Clara Street and 11th Street.

Justification This grant-funded project supports Vision Zero efforts and the City's traffic safety goals.

Notes This project is funded by a \$12,900,000 United States Department of Transportation Safe Streets for All (SS4A) federal grant, local match of \$2,500,000, and \$800,000 included in the Vision Zero: East San José Safety Improvements for Senter Road appropriation, for a total project budget of \$16,200,000.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			1,000	2,000				3,000		3,000
Design					1,000			1,000		1,000
Construction					5,000	4,000	2,000	11,000		11,000
Post Construction							400	400		400
Total			1,000	2,000	6,000	4,000	2,400	15,400		15,400

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			1,000	2,000	6,000	4,000	2,400	15,400		15,400
Total			1,000	2,000	6,000	4,000	2,400	15,400		15,400

Annual Operating Budget Impact (000s)										
Total										

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

Santa Clara Street Transit and Streetscape Enhancement Study

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2023
Location	Santa Clara Street, Diridon Station to 17th Street	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3,6	Initial Project Budget	\$500,000
Appropriation	A428O	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2	10	488					488		500
Total	2	10	488					488		500

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	2	10	488					488		500
Total	2	10	488					488		500

Annual Operating Budget Impact (000s)										
Total										

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

Senter Road Traffic Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	Senter Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$1,000,000
Appropriation	A428X	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		100								100
Construction		100	750					750		850
Post Construction			50					50		50
Total		200	800					800		1,000

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		200	800					800		1,000
Total		200	800					800		1,000

Annual Operating Budget Impact (000s)										
Total										

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

Sideshow Mitigation in District 10

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	Council District 10	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	10	Initial Project Budget	\$100,000
Appropriation	A429L	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		22	70					70		92
Construction	8									8
Total	8	22	70					70		100

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	8	22	70					70		100
Total	8	22	70					70		100

Annual Operating Budget Impact (000s)										
Total										

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

Signalized Intersections Pedestrian Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2028
Location	First St and Virginia St, Reed St and Seventh St, Dana Ave and Naglee Ave	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3, 6	Initial Project Budget	\$7,875,000
Appropriation	A436W	FY Initiated	2024-2025

Description This project provides funding to modify three existing traffic signals located at: First Street and Virginia Street, Reed Street and Seventh Street, and Dana Avenue and Naglee Avenue. Improvements will include: protected left turn movements, bulb-outs, high visibility crosswalks, Accessible Pedestrian Signals, protected Class IV Bikeways, and Dutch-style protected intersections.

Justification The three traffic signals have not been significantly modified in the past four decades and have a history of crashes involving turning vehicles near community destinations, such as schools and libraries. The project aims to enhance facilities to encourage walking and biking to access transit, while improving pedestrian, bicyclist, and vehicular safety.

Notes This project is funded by a \$6,300,000 One Bay Area Grant (OBAG) Cycle 3 federal grant, local match of \$903,000, and additional city funds of \$672,000 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			750	750				1,500		1,500
Bid & Award				75				75		75
Construction				5,600	600			6,200		6,200
Post Construction							100	100		100
Total			750	6,425	600	100		7,875		7,875

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			750	6,425	600	100		7,875		7,875
Total			750	6,425	600	100		7,875		7,875

Annual Operating Budget Impact (000s)										
Total										

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

Soundwall at the Bernal Way Terminus

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	Bernal Way	Revised Start Date	3rd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	10	Initial Project Budget	\$22,000
Appropriation	A426N	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	15									15
Construction			11					11		11
Total	15		11					11		26

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	15		11					11		26
Total	15		11					11		26

Annual Operating Budget Impact (000s)										
Total										

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

Speed Safety System Pilot

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2029
Council Districts	City-wide	Initial Project Budget	\$2,000,000
Appropriation	A437X	FY Initiated	2024-2025

Description This project provides funding for an automated speed enforcement program to pilot the technology's effectiveness in curbing speeding behavior. The funding will be used to procure 33 speed cameras and fund one-time contract costs associated with the procurement process. The overall scope of the pilot, which leverages from both the General Fund and Traffic Capital Funds, includes adoption of the program policies, conducting community engagement work, and procuring vendor services to install and operate up to 33 cameras allowed by the legislation for the 5-year pilot, and to complete the necessary project evaluation, traffic calming mitigations, and post-pilot reporting.

Justification The City's Vision Zero Action Plan identified using technology as a tool to reduce fatal and severe injuries. This proposal aligns with the City Council focus areas by "increasing community safety," particularly on major roadways.

Notes This project is funded by a \$8,500,000 United States Department of Transportation Safe Streets for All (SS4A) federal grant and additional City funds of \$2,000,000, as well as approximately \$415,000 of General Fund resources included in the 2024-2025 Operating Budget, increasing to \$1.0 million ongoing thereafter.

Major Cost Changes 2025-2029 CIP - Increase of \$8,500,000 for total grant award.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		600	3,585	2,080	2,080	2,155		10,500		10,500
Total		600	3,585	2,080	2,080	2,155		10,500		10,500

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		600	3,585	2,080	2,080	2,155		10,500		10,500
Total		600	3,585	2,080	2,080	2,155		10,500		10,500

Annual Operating Budget Impact (000s)										
Total										

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

St. James Station at Basset Bike/Ped Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	4th Qtr. 2020
Location	On Bassett Street, from Terraine Street to 2nd Street	Revised Start Date	4th Qtr. 2018
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,515,000
Appropriation	A410M	FY Initiated	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 \$586,000 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	31									31
Design	362		85					85		447
Bid & Award	41									41
Construction	933	119	845					845		1,896
Post Construction			100					100		100
Total	1,367	119	1,030					1,030		2,516

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	1,367	119	1,030					1,030		2,516
Total	1,367	119	1,030					1,030		2,516

Annual Operating Budget Impact (000s)										
Total										

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

St. John Bike/Pedestrian Bridge

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	Coyote Creek near East San José	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$400,000
Appropriation	A429A	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	60									60
Project Feasibility Development			300					300		300
Design		40								40
Total	60	40	300					300		400

Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	60	40	300					300		400
Total	60	40	300					300		400

Annual Operating Budget Impact (000s)										
Total										

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

Story & Clayton Rd Intersection Improvements

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2023
Location	Story Road and Clayton Road	Revised Start Date	3rd Qtr. 2023
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	5	Initial Project Budget	\$100,000
Appropriation	A427R	FY Initiated	2021-2022

Description	This project provides funding for a traffic circle feasibility study and design for pedestrian improvements through traffic calming and sidewalk gaps.
Justification	This project is one of eleven 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.
Notes	This project is funded by Evergreen Traffic Impact Fees.
Major Cost Changes	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

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

Story-Keys Complete Streets Improvements

CSA	Transportation and Aviation Systems	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2029
Location	Keyes St/Story Rd from 3rd St to King Rd	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3, 5, 7	Initial Project Budget	\$45,483,000
Appropriation	A436X	FY Initiated	2024-2025

Description This project provides funding to implement raised bikeways, protected intersections, transit boarding islands, wayfinding, micromobility stations, green stormwater infrastructure, and pedestrian-scale lighting on Keyes Street/Story Road from 3rd Street to King Road. Story/Keyes serves the regional commercial hub and multiple Metropolitan Transportation Commission Priority Development Areas.

Justification This project connects with adjacent roadway projects to improve safety and comfort for active transportation users on high-speed, high-volume, and auto-oriented corridor. As part of the Vision Zero Priority Corridors, this project supports the Vision Zero's goal of reducing traffic fatalities and severe injury crashes.

Notes This project is funded by a \$32,730,000 One Bay Area Grant (OBAG3) federal grant, \$3,656,000 Active Transportation Program (ATP) state grant, local match of \$9,096,500, and additional City funds of \$500 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			750	5,636				6,386		6,386
Construction					23,997	13,400	1,600	38,997		38,997
Post Construction							100	100		100
Total			750	5,636	23,997	13,400	1,700	45,483		45,483

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			750	5,636	23,997	13,400	1,700	45,483		45,483
Total			750	5,636	23,997	13,400	1,700	45,483		45,483

Annual Operating Budget Impact (000s)										
Total										

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

Streetlight Engineering

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2024
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$200,000
Appropriation	A429E	FY Initiated	2022-2023

Description This project provides funding for staff 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. The Department of Transportation 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		31	45					45		76
Design	28	40	55					55		123
Total	28	71	100					100		199

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	28	71	100					100		199
Total	28	71	100					100		199

Annual Operating Budget Impact (000s)										
Total										

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

Tamien Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2026
Location	Lelong from Willow St to Alma St, Alma St from Lelong to Almaden Ave	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	3,7	Initial Project Budget	\$1,255,000
Appropriation	A437N	FY Initiated	2024-2025

Description This project provides funding to implement Class IV protected bike lanes, reduce lane widths, install ADA curb ramps, and install bulbouts on Lelong Street from Willow Street to Alma Street and Alma Street from Lelong Street to Almaden Avenue. These improvements will improve the safety for pedestrians, bicyclists, and vehicular travel by improving visibility and slowing down vehicular travel.

Justification The protected bike ways will improve the city bike network and address the history of bike crashes along the corridors.

Notes This project is fully funded by a \$1,255,000 Affordable Housing Sustainable Communities (AHSC) Cycle 6 state grant.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			328					328		328
Construction			877	50				927		927
Total			1,205	50				1,255		1,255

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			1,205	50				1,255		1,255
Total			1,205	50				1,255		1,255

Annual Operating Budget Impact (000s)										
Total										

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

Taylor Street East of 7th Street Railroad Crossing Improvement Project

CSA	Transportation and Aviation Services	Initial Start Date	4th Qtr. 2014
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2015
Location	Taylor Street East of 7th Street at Railroad Crossing	Revised Start Date	3rd Qtr. 2024
Dept Owner	Transportation	Revised End Date	TBD
Council Districts	3	Initial Project Budget	\$150,000
Appropriation	A7687	FY Initiated	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. City will use funding for future improvement project at the crossing.

Justification This crossing is part of a partial quiet zone. Improvements to this crossing will enhance safety and improve the qualifications on which the corridor qualifies to be a quiet zone.

Notes The project is funded by a contribution from the developer of a 100-unit residential development at Taylor Street and 7th Street. The project has been idle while the City works to complete a nearby improvement project on the railroad corridor at 7th and Jackson.

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)										
Construction Excise Tax Fund (465)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

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

TFCA 2023-2024 Grand Boulevard Transit Signal Priority

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$869,100
Appropriation	A437D	FY Initiated	2023-2024

Description This project provides funding to develop and implement an advanced Transit Signal Priority system to support operations for seven Santa Clara Valley Transportation Authority bus routes (Routes 22, 522, 23, 523, 64B, 70, and 77). Signals will be programmed to extend green lights, shorten red lights, and rotate signal phases to improve the chances of transit buses receiving a green signal upon arrival at a signalized intersection.

Justification This project will improve transit efficiency and reliability, which is important in maintaining and increasing transit ridership, decreasing single-occupancy vehicle trips, and ultimately reducing traffic congestion and harmful air emissions.

Notes This project is fully funded by a \$869,100 Transportation Fund for Clean Air (TFCA) local grant.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		225	644					644		869
Total		225	644					644		869

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		225	644					644		869
Total		225	644					644		869

Annual Operating Budget Impact (000s)										
Total										

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

TFCA 2023-2024 Transit Signal Priority

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr.2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2025
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$756,000
Appropriation	A437C	FY Initiated	2023-2024

Description This project provides funding to develop and implement an advanced Transit Signal Priority (TSP) system to support operations for three Santa Clara Valley Transportation Authority bus routes (Routes 57, 60, and 61). Signals will be programmed to extend green lights, shorten red lights, and rotate signal phases to improve the chances of transit buses receiving a green signal upon arrival at a signalized intersection.

Justification This project will improve transit efficiency and reliability, which is important in maintaining and increasing transit ridership, decreasing single-occupancy vehicle trips, and ultimately reducing traffic congestion and harmful air emissions.

Notes This project is fully funded by a \$756,000 Transportation Fund for Clean Air (TFCA) local grant.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		325	431					431		756
Total		325	431					431		756

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)		325	431					431		756
Total		325	431					431		756

Annual Operating Budget Impact (000s)										
Total										

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

TLSP Controller Component Upgrade

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2020
Location	City-wide	Revised Start Date	2nd Qtr. 2016
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$500,000
Appropriation	A6569	FY Initiated	2015-2016

Description The Traffic Light Synchronization Program (TLSP) 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	2,123									2,123
Equipment, Materials and Supplies		5	620					620		625
Total	2,123	5	620					620		2,748

Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	2,123	5	620					620		2,748
Total	2,123	5	620					620		2,748

Annual Operating Budget Impact (000s)										
Total										

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

Traffic Signal Cabinet Upgrades (Red-Light Monitoring)

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Initial End Date	2nd Qtr. 2029
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$750,000
Appropriation	A438H	FY Initiated	2024-2025

Description This project provides funding that will support the systematic upgrade of aging 332-type traffic signal controller cabinets. This initial funding will allow Department of Transportation infrastructure maintenance staff to procure and upgrade approximately 25 new cabinets. Additional funding will need to be identified to upgrade the remaining 55 cabinets

Justification The City's older 332-type traffic signal cabinets do not have the latest technology safeguards known as red-light monitoring. Modern traffic signal cabinets are equipped with technology to detect malfunctions and place the signal into a safe "flashing red" mode for all travel directions until maintenance staff can troubleshoot.

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			50	50	50	50	50	250		250
Equipment, Materials and Supplies			100	100	100	100	100	500		500
Total			150	150	150	150	150	750		750

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			150	150	150	150	150	750		750
Total			150	150	150	150	150	750		750

Annual Operating Budget Impact (000s)										
Total										

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

Tully Road Corridor Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2018
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	Tully Road from Monterey Road to Capitol Expressway	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	5, 7, 8	Initial Project Budget	\$11,919,000
Appropriation	A405G	FY Initiated	2017-2018

Description 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.

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 \$8,599,000 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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	147									147
Design	1,878	696	976					976		3,550
Bid & Award	133									133
Construction	143	6,869	977					977		7,989
Post Construction				100				100		100
Total	2,301	7,565	1,953	100				2,053		11,919

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	2,301	7,565	1,953	100				2,053		11,919
Total	2,301	7,565	1,953	100				2,053		11,919

Annual Operating Budget Impact (000s)										
Total										

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

Vision Zero: Data Analytics Tool

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2021
Location	City-wide	Revised Start Date	2nd Qtr. 2021
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$200,000
Appropriation	A420N	FY Initiated	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 2024-2028 CIP - Increase by \$1,000,000 to fund the Request for Proposals process.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	50	300	300					300		650
Design	50	250	250					250		550
Total	100	550	550					550		1,200

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	100	550	550					550		1,200
Total	100	550	550					550		1,200

Annual Operating Budget Impact (000s)										
Total										

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

Vision Zero: East San José Safety Improvements for Senter Road

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2023
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2027
Location	Senter Road from Story Road to Monterey Road	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	7	Initial Project Budget	\$300,000
Appropriation	A432S	FY Initiated	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 to add \$10 million of new funding from State of California, and additional City funds of \$129,000 to fully fund the project.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	2	20	20	20				40		62
Project Feasibility Development	21	79								100
Design			1,080					1,080		1,080
Bid & Award			50					50		50
Construction		1,075	4,047	3,915				7,962		9,037
Post Construction					100			100		100
Total	23	1,174	5,197	3,935	100			9,232		10,429

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	23	1,174	5,197	3,935	100			9,232		10,429
Total	23	1,174	5,197	3,935	100			9,232		10,429

Annual Operating Budget Impact (000s)										
Total										

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

Vision Zero: Julian Street & McKee Complete Streets

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2022
Location	Julian Street and McKee Road	Revised Start Date	1st Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3, 5	Initial Project Budget	\$875,000
Appropriation	A423U	FY Initiated	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 \$570,000. 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 2025-2029 CIP - Increase of \$400,000 to fund change of scope of project.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	144	555	127					127		825
Construction		250	200					200		450
Total	144	805	327					327		1,275

Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	144	805	327					327		1,275
Total	144	805	327					327		1,275

Annual Operating Budget Impact (000s)										
Total										

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

Vision Zero: Multimodal Traffic Safety Education

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2019
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	3, 4, 5, 7, 8	Initial Project Budget	\$100,000
Appropriation	A411A	FY Initiated	2018-2019

Description 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.

Justification This project will increase safety for youths and encourage walking and biking to school.

Notes This project is funded by four, totaling \$483,000, State Office of Traffic Safety (OTS) grants and additional City funds of \$200,000 to complete this project.

Major Cost Changes 2020-2024 CIP - Increase \$100,000 to fund coordinated efforts such as Safe Routes, Vision Zero Campaigns, and work done with community organizations.
 2021-2025 CIP - Increase of \$110,000 to program new OTS grant award starting October 2021 through September 2022.
 2022-2026 CIP - Increase of \$110,000 to program new OTS grant award starting October 2022 through September 2023.
 2023-2027 CIP - Increase of \$120,000 to program new OTS grant award starting October 2023 through September 2024. Decrease of \$32,000 for completed agreement with California Walks.
 2024-2028 CIP - Increase of \$175,000 to program new OTS grant award starting October 2024 through September 2025.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	317	162	100					100		579
Project Feasibility Development	104									104
Total	421	162	100					100		683

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)	421	162	100					100		683
Total	421	162	100					100		683

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

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

VTA - VRF ITS Cycle 4

CSA	Transportation and Aviation Systems	Initial Start Date	1st Qtr. 2024
CSA Outcome	Travelers Have a Positive, Reliable, and Efficient Experience	Initial End Date	4th Qtr. 2024
Location	22 Bus and LRT Routes	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$394,000
Appropriation	A436M	FY Initiated	2023-2024

Description This grant will fund the consultant work needed to enhance the online central Transit Signal Priority (TSP) portal to provide transit performance data, such as red light delay, green light success, stops, and total transit travel time, at approximately 22 additional, currently, non-central TSP equipped bus and light trail routes.

Justification Currently, only traffic signals provisioned for TSP functionality, along four total rapid and high frequency VTA bus routes, are programmed and accessible for management on the software based, central TSP system's online portal. These existing traffic signals include transit performance metrics for all current and future TSP enabled locations to assist in the future planning, design, and deployment of the TSP system.

Notes This project is fully funded by a \$394,000 Santa Clara Valley Transportation Authority (VTA) - Vehicle Registration Fee (VRF) Intelligent Transport Systems (ITS) local grant to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			394					394		394
Total			394					394		394

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			394					394		394
Total			394					394		394

Annual Operating Budget Impact (000s)										
Total										

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

VTA Measure B 2016 Complete Street Project Improvements (SRTS)

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	3rd Qtr. 2028
Location	City-wide	Revised Start Date	
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2028
Council Districts	City-wide	Initial Project Budget	\$800,000
Appropriation	A436D	FY Initiated	2023-2024

Description This project is expected to be a 5-year program to address safety and access/circulation concerns at and around K-12 San José schools. Overall scope includes: 1) upgrading school crosswalks across all of San José to high-visibility markings, and 2) conducting reactive and proactive access/circulation studies at and around K-12 schools. These studies will evaluate pedestrian, bicycle and vehicle circulation patterns, on-street and on-campus parking and loading zones to identify and implement improvements through roadway striping and signage.

Justification Safe Routes to School (SRTS) improvement needs were identified by the Rules and Open Government Committee in October 2022, and detailed in the Manager's Budget Addendum #38 in Fiscal Year 2023-2024. This project also aligns with the City Council focus areas by "increasing community safety" and encouraging alternate travel methods to automobiles.

Notes This project is funded by VTA Measure B 2016 Local Streets and Roads funding, as the costs are allowable under the terms of use for congestion mitigation.

Major Cost Changes 2025-2029 CIP - Increase of \$5,840,000 to reflect construction costs needed to build the safety improvements.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			930	930	930	930		3,720		3,720
Construction		550	780	530	530	530		2,370		2,920
Total		550	1,710	1,460	1,460	1,460		6,090		6,640

Funding Source Schedule (000s)										
Construction Excise Tax Fund (465)		550	1,710	1,460	1,460	1,460		6,090		6,640
Total		550	1,710	1,460	1,460	1,460		6,090		6,640

Annual Operating Budget Impact (000s)										
Total										

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

W San Carlos Corridor Safety Improvements (OBAG)

CSA	Transportation and Aviation Services	Initial Start Date	1st Qtr. 2019
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2022
Location	West San Carlos Street from Interstate 880 to McEvoy Street	Revised Start Date	1st Qtr. 2020
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	6	Initial Project Budget	\$10,994,000
Appropriation	A405J	FY Initiated	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 \$3,748,325 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.
 2025-2029 CIP - Increase of \$114,000 to continue traffic signal work.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	330	138								469
Property & Land	26									26
Design	1,356									1,356
Construction		396	10,362					10,362		10,758
Post Construction				100				100		100
Total	1,712	534	10,362	100				10,462		12,708

Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)	1,712	534	10,362	100				10,462		12,708
Total	1,712	534	10,362	100				10,462		12,708

Annual Operating Budget Impact (000s)										
Maintenance				21	46	48	49			
Total				21	46	48	49			

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

White Road Pedestrian Safety Improvements

CSA	Transportation and Aviation Services	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Provide Safe and Secure Transportation Systems	Initial End Date	2nd Qtr. 2027
Location	White Rd from Penitencia Creek Trail to Aborn Rd	Revised Start Date	
Dept Owner	Transportation	Revised End Date	
Council Districts	5, 8	Initial Project Budget	\$4,228,000
Appropriation	A436V	FY Initiated	2024-2025

Description This project provides funding for the design of safety improvements for people walking and biking along White Road from Penitencia Creek Trail to Aborn Road. The proposed improvements include three new traffic signals at Mabury Road, Gay Avenue, and Buckner Drive, protected intersections crosswalks, lane reduction, slip lane removal, and protected bike lanes.

Justification White Road is a City of San José Vision Zero Priority Safety Corridor due to high fatalities and severe traffic-related injuries. This project will improve pedestrian and biking accessibility to local transit, school, and retail.

Notes This project is funded by a \$3,382,000 One Bay Area Grant (OBAG3) federal grant, local match of \$845,500, and additional City funds of \$500 to complete this project.

Major Cost Changes

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			500	3,628	100			4,228		4,228
Total			500	3,628	100			4,228		4,228

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Building and Structure Construction Tax Fund (429)			500	3,628	100			4,228		4,228
Total			500	3,628	100			4,228		4,228

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

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

Willow-Keyes Complete Streets Improvements

CSA	Transportation and Aviation Services	Initial Start Date	2nd Qtr. 2021
CSA Outcome	Provide a Transportation System that Enhances Community Livability	Initial End Date	2nd Qtr. 2023
Location	At various locations on the Willow-Keyes corridor	Revised Start Date	3rd Qtr. 2022
Dept Owner	Transportation	Revised End Date	2nd Qtr. 2026
Council Districts	3	Initial Project Budget	\$12,926,000
Appropriation	A418B	FY Initiated	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 at various locations on the Willow-Keyes corridor including: Willow Street, Graham Avenue, Goodyear Street, and Keyes Street.

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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	57									57
Construction		1,772	18,045					18,045		19,817
Post Construction				100				100		100
Total	57	1,772	18,045	100				18,145		19,974

Funding Source Schedule (000s)										
Building and Structure										
Construction Tax Fund (429)	57	1,772	18,045	100				18,145		19,974
Total	57	1,772	18,045	100				18,145		19,974

Annual Operating Budget Impact (000s)						
Maintenance			10	20	21	21
Total			10	20	21	21

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

ADA Sidewalk Accessibility Program

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5231
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	248	100	100	100	100	100	500
Construction	2,013	900	900	900	900	900	4,500
Total	2,261	1,000	1,000	1,000	1,000	1,000	5,000

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	2,261	1,000	1,000	1,000	1,000	1,000	5,000
Total	2,261	1,000	1,000	1,000	1,000	1,000	5,000

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

BART Policy and Planning Phase 2

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	3
Department Owner	Transportation	Appropriation	A401N

Description 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 that are not qualified reimbursable expenses to the VTA. 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	259	236	236	236	236	236	1,180
Total	259	236	236	236	236	236	1,180
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	103	100	100	100	100	100	500
Building and Structure Construction Tax Fund (429)	156	136	136	136	136	136	680
Total	259	236	236	236	236	236	1,180

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Bicycle and Pedestrian Facilities

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4292

Description 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.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
	EST						
Expenditure Schedule (000s)							
General Administration	30	27	17	17	17	17	95
Project Feasibility Development	48	120	105	70	20	20	335
Design	28						
Construction	1,880	1,571	1,100	1,100	600	600	4,971
Maintenance, Repairs, Other	11						
Total	1,996	1,718	1,222	1,187	637	637	5,401

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	1,996	1,718	1,222	1,187	637	637	5,401
Total	1,996	1,718	1,222	1,187	637	637	5,401

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Bicycle and Pedestrian Facilities (TFCA)

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A435N
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. Funding levels represent grants awarded to date. This is an ongoing project, and additional grant allocations awarded will be recognized and appropriated for improvements as needed as part of the regular budget process.		

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29		Total
Expenditure Schedule (000s)								
Construction	107	82						82
Total	107	82						82

Funding Source Schedule (000s)								
Construction Excise Tax Fund (465)	107	82						82
Total	107	82						82

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Bike/Pedestrian Development

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4670
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	529	537	537	537	537	537	2,685
Design	158	160	160	160	160	160	800
Total	687	697	697	697	697	697	3,485

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	158	160	160	160	160	160	800
Building and Structure Construction Tax Fund (429)	529	537	537	537	537	537	2,685
Total	687	697	697	697	697	697	3,485

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Bridge Maintenance and Repair

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5432
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	350	350	350	200	200	200	1,300
Total	350	350	350	200	200	200	1,300
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	350	350	350	200	200	200	1,300
Total	350	350	350	200	200	200	1,300

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Budget and Technology Support

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5893
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	970	996	996	996	996	996	4,980
Total	970	996	996	996	996	996	4,980

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	271	276	276	276	276	276	1,380
Building and Structure Construction Tax Fund (429)	699	720	720	720	720	720	3,600
Total	970	996	996	996	996	996	4,980

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

CIP Delivery Management

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4812
Description	This annual allocation provides funding for monitoring, tracking, scheduling, estimating, and management of timely and cost-effective delivery of capital projects.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	1,127	1,149	1,149	1,149	1,149	1,149	5,745
Design	9						
Total	1,136	1,149	1,149	1,149	1,149	1,149	5,745

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	217	222	222	222	222	222	1,110
Building and Structure Construction Tax Fund (429)	919	927	927	927	927	927	4,635
Total	1,136	1,149	1,149	1,149	1,149	1,149	5,745

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

City-Wide Emergency Repairs

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A6423
Description	This allocation provides funding for an annual city-wide program to repair street infrastructure damaged by natural disasters and accidents.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	28	172	100	100			372
Total	28	172	100	100			372

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	28	172	100	100			372
Total	28	172	100	100			372

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

City-Wide Transit Improvements

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7088
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	627	589	589	589	589	589	2,945
Total	627	589	589	589	589	589	2,945

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	627	589	589	589	589	589	2,945
Total	627	589	589	589	589	589	2,945

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Fiber Optics Permit Engineering

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4673
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	554	400	210	210	210	210	1,240
Total	554	400	210	210	210	210	1,240

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	554	400	210	210	210	210	1,240
Total	554	400	210	210	210	210	1,240

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Grant Management

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5951
Description	This annual allocation provides funding for the administrative management of transportation grant funding from federal, state, and local sources.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	1,350	1,176	1,176	1,176	1,176	1,176	5,880
Total	1,350	1,176	1,176	1,176	1,176	1,176	5,880

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	275	243	243	243	243	243	1,215
Building and Structure Construction Tax Fund (429)	1,075	933	933	933	933	933	4,665
Total	1,350	1,176	1,176	1,176	1,176	1,176	5,880

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Inter-Agency Encroachment Permit

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5040
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	100	100	100	100	100	100	500
Total	100	100	100	100	100	100	500

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

ITS: Operations and Management

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4047
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	1,661	1,637	1,637	1,637	1,637	1,637	8,185
Design	0						
Construction	32						
Total	1,693	1,637	1,637	1,637	1,637	1,637	8,185

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	541	552	552	552	552	552	2,760
Building and Structure Construction Tax Fund (429)	1,152	1,085	1,085	1,085	1,085	1,085	5,425
Total	1,693	1,637	1,637	1,637	1,637	1,637	8,185

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Land Management and Weed Abatement

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A6515
Description	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.		

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	468	468	468	468	468	468	2,340
Total	468	468	468	468	468	468	2,340
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	468	468	468	468	468	468	2,340
Total	468	468	468	468	468	468	2,340

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

LED Streetlight Program

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7684
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	86	96	96	96	96	96	480
Project Feasibility Development	153	153	153	153	153	153	765
Design	254	254	254	254	254	254	1,270
Maintenance, Repairs, Other	154	157	157	157	157	157	785
Total	647	660	660	660	660	660	3,300

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	154	157	157	157	157	157	785
Building and Structure Construction Tax Fund (429)	493	503	503	503	503	503	2,515
Total	647	660	660	660	660	660	3,300

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Local Transportation Policy and Planning

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A6210
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	49	56	56	56	56	56	280
Design	271	275	275	275	275	275	1,375
Total	320	331	331	331	331	331	1,655

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	208	215	215	215	215	215	1,075
Building and Structure Construction Tax Fund (429)	112	116	116	116	116	116	580
Total	320	331	331	331	331	331	1,655

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Miscellaneous Street Improvements

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4307
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	200	150	150	150	150	150	750
Total	200	150	150	150	150	150	750

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	200	150	150	150	150	150	750
Total	200	150	150	150	150	150	750

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance - City

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A6123

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	101	100	100	100	100	100	500
Construction	1						
Equipment, Materials and Supplies	10						
Maintenance, Repairs, Other	1,108	1,029	1,029	1,029	1,029	2,029	6,145
Total	1,220	1,129	1,129	1,129	1,129	2,129	6,645

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	1,220	1,129	1,129	1,129	1,129	2,129	6,645
Total	1,220	1,129	1,129	1,129	1,129	2,129	6,645

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance - Complete Street Project Development

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A407Z

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
Project Feasibility Development	1,255	630	630	630	630	630	630	3,150
Design	921	700	700	700	700	700	700	3,500
Construction	1,041	341	341	341	341	341	341	1,705
Total	3,216	1,671	1,671	1,671	1,671	1,671	1,671	8,355

Funding Source Schedule (000s)								
Construction Excise Tax Fund (465)	3,216	1,671	1,671	1,671	1,671	1,671	1,671	8,355
Total	3,216	1,671	1,671	1,671	1,671	1,671	1,671	8,355

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance - SB1 Road Repair & Accountability Act 2017

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A406C

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	30						
Construction	13,616						
Maintenance, Repairs, Other	31,827	25,792	17,335	17,335	17,335	17,335	95,132
Total	45,472	25,792	17,335	17,335	17,335	17,335	95,132

	Funding Source Schedule (000s)						
Construction Excise Tax Fund (465)	45,472	25,792	17,335	17,335	17,335	17,335	95,132
Total	45,472	25,792	17,335	17,335	17,335	17,335	95,132

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance - State Gas Tax

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5216

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
General Administration	704							
Project Feasibility Development	19							
Construction	6,420	4,136	3,905	3,905	3,905	3,905		19,756
Maintenance, Repairs, Other	3,390	3,930	3,930	3,930	3,930	3,930		19,650
Total	10,532	8,066	7,835	7,835	7,835	7,835		39,406

Funding Source Schedule (000s)								
Construction Excise Tax Fund (465)	10,532	8,066	7,835	7,835	7,835	7,835		39,406
Total	10,532	8,066	7,835	7,835	7,835	7,835		39,406

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance – VTA 2016 Measure B

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A403Q

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29		Total
Expenditure Schedule (000s)								
Construction	40,200	23,146	17,270	17,270	17,270	18,730		93,686
Maintenance, Repairs, Other	2,420							
Total	42,620	23,146	17,270	17,270	17,270	18,730		93,686

Funding Source Schedule (000s)								
Construction Excise Tax Fund (465)	42,620	23,146	17,270	17,270	17,270	18,730		93,686
Total	42,620	23,146	17,270	17,270	17,270	18,730		93,686

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Pavement Maintenance – VTA Measure B VRF

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7440

Description 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.

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)							
Design	32						
Construction	5,285						
Post Construction	99						
Maintenance, Repairs, Other	9,133	5,398	5,398	5,398	5,398	5,398	26,990
Total	14,549	5,398	5,398	5,398	5,398	5,398	26,990

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	14,549	5,398	5,398	5,398	5,398	5,398	26,990
Total	14,549	5,398	5,398	5,398	5,398	5,398	26,990

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Planning, Building and Code Enforcement Transportation Support

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4669

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	294	244	244	244	244	244	1,220
Equipment, Materials and Supplies	6	6	6	6	6	6	30
Maintenance, Repairs, Other	3						
Total	303	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	303	250	250	250	250	250	1,250
Total	303	250	250	250	250	250	1,250

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Project Development Engineering

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4289
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	100	105	105	105	105	105	525
Design	836	541	541	541	541	541	2,705
Total	936	646	646	646	646	646	3,230

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	936	646	646	646	646	646	3,230
Total	936	646	646	646	646	646	3,230

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Public Works Miscellaneous Support

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7197
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	150	150	150	150	150	150	750
Design	50	50	50	50	50	50	250
Total	200	200	200	200	200	200	1,000

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Regional Policy and Legislation

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4394
Description	This annual allocation provides funding for regional policy analysis and advocacy for regional, state, and federal policies that support the City's transportation interests.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	424	431	431	431	431	431	2,155
Total	424	431	431	431	431	431	2,155

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	279	281	281	281	281	281	1,405
Building and Structure Construction Tax Fund (429)	145	150	150	150	150	150	750
Total	424	431	431	431	431	431	2,155

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Regional Rail Planning

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7886
Description	This annual allocation provides funding for transportation planning, engineering, and coordination with other departments and agencies related to the regional rail projects, including Diridon Station Integrated Concept Plan, Caltrain Electrification, Airport Connector, and California High Speed Rail.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	878	896	896	896	896	896	4,480
Project Feasibility Development	568	459	459	459	459	459	2,295
Design	243	232	232	232	232	232	1,160
Construction	12						
Total	1,701	1,587	1,587	1,587	1,587	1,587	7,935

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	592	550	550	550	550	550	2,750
Building and Structure Construction Tax Fund (429)	1,109	1,037	1,037	1,037	1,037	1,037	5,185
Total	1,701	1,587	1,587	1,587	1,587	1,587	7,935

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Complete Street Project Development

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A429C
Description	<p>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.</p> <p>This annual allocation was reduced in the out years of the 2025-2029 Traffic Capital Program as a balancing strategy used to accommodate other actions.</p>		

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
Expenditure Schedule (000s)							
Project Feasibility Development		300	100				400
Total		300	100				400
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)		300	100				400
Total		300	100				400

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Pedestrian Improvements

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7430
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	170	107	107	107	107	94	522
Project Feasibility Development	910	910	910	910	910	910	4,550
Design	13						
Construction	3,660	1,443	1,278	1,278	1,278	1,291	6,568
Total	4,753	2,460	2,295	2,295	2,295	2,295	11,640

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	534	373	628	628	628	628	2,885
Building and Structure Construction Tax Fund (429)	4,219	2,087	1,667	1,667	1,667	1,667	8,755
Total	4,753	2,460	2,295	2,295	2,295	2,295	11,640

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Project Delivery

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A426U
Description	This annual allocation provides funding for the management of the Vision Zero, Traffic Safety, and Neighborhood Traffic Programs.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	348	366	366	366	366	366	1,830
Total	348	366	366	366	366	366	1,830

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	174	177	177	177	177	177	885
Building and Structure Construction Tax Fund (429)	174	189	189	189	189	189	945
Total	348	366	366	366	366	366	1,830

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Signs & Markings

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7433
Description	This annual allocation provides funding for signs and markings maintenance within City Right-of-Ways to improve safety and access for bicyclists and pedestrians.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Construction	1	648	200	200	200	200	1,448
Total	1	648	200	200	200	200	1,448

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	1	648	200	200	200	200	1,448
Total	1	648	200	200	200	200	1,448

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Traffic Education

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5316
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	504	513	513	513	513	513	2,565
Total	504	513	513	513	513	513	2,565

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	504	513	513	513	513	513	2,565
Total	504	513	513	513	513	513	2,565

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Traffic Engineering

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4322
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	727	702	702	702	702	702	3,510
Construction	598	642	642	642	642	642	3,210
Maintenance, Repairs, Other	176	151	151	151	151	151	755
Total	1,501	1,495	1,495	1,495	1,495	1,495	7,475

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	1,501	1,495	1,495	1,495	1,495	1,495	7,475
Total	1,501	1,495	1,495	1,495	1,495	1,495	7,475

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Traffic Signal Modifications/Construction

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7434
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	0						
Design	450	272	272	272	272	272	1,360
Construction	2,026	682	682	682	682	682	3,410
Post Construction	200	100	100	100	100	100	500
Total	2,677	1,054	1,054	1,054	1,054	1,054	5,270

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	2,677	1,054	1,054	1,054	1,054	1,054	5,270
Total	2,677	1,054	1,054	1,054	1,054	1,054	5,270

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Safety - Traffic Signal Rehabilitation

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5062
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	78	95	95	95	95	95	475
Project Feasibility Development	50	50	50	50	50	50	250
Design	50	50	50	50	50	50	250
Construction	1,122	738	738	738	738	738	3,690
Total	1,300	933	933	933	933	933	4,665

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	1,300	933	933	933	933	933	4,665
Total	1,300	933	933	933	933	933	4,665

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Signal and Lighting Vehicle Replacement

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7565
Description	This annual allocation provides funding for replacement vehicles, such as aerial trucks and utility pick-up trucks, used to service traffic signals and streetlights.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	570						
Equipment, Materials and Supplies	1	720	250	250	250	250	1,720
Total	571	720	250	250	250	250	1,720

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	571	720	250	250	250	250	1,720
Total	571	720	250	250	250	250	1,720

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Traffic Flow Management and Signal Retiming

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5141
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	900	926	926	926	926	926	4,630
Project Feasibility Development	401	301	301	301	301	301	1,505
Construction	77						
Maintenance, Repairs, Other	752	639	639	639	639	639	3,195
Total	2,130	1,866	1,866	1,866	1,866	1,866	9,330

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	2,130	1,866	1,866	1,866	1,866	1,866	9,330
Total	2,130	1,866	1,866	1,866	1,866	1,866	9,330

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Traffic Safety Data Collection

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A4290
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	176	478	328	328	328	328	1,790
Design	420	150					150
Total	596	628	328	328	328	328	1,940

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	596	628	328	328	328	328	1,940
Total	596	628	328	328	328	328	1,940

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Traffic Signal Communications System Maintenance

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7694
Description	This annual allocation provides funding for staffing and materials to perform repair, installation, and maintenance of the traffic signals communications systems.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	25	29	29	29	29	29	145
Maintenance, Repairs, Other	262	262	262	262	262	262	1,310
Total	287	291	291	291	291	291	1,455

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	287	291	291	291	291	291	1,455
Total	287	291	291	291	291	291	1,455

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Traffic Signal Improvement Program

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7086
Description	This annual allocation provides funding for program development and management activities, and design review associated with the traffic signal improvement work.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	1,003	980	980	980	980	980	4,900
Project Feasibility Development	4						
Total	1,007	980	980	980	980	980	4,900

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	1,007	980	980	980	980	980	4,900
Total	1,007	980	980	980	980	980	4,900

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Training and Development

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7750

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	89	75	75	75	75	75	375
Total	89	75	75	75	75	75	375
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	89	75	75	75	75	75	375
Total	89	75	75	75	75	75	375

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Transportation Data, Forecasting and Analysis

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5896

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	583	599	599	599	599	586	2,982
Design	865	881	881	881	881	894	4,418
Total	1,448	1,480	1,480	1,480	1,480	1,480	7,400

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	507	521	521	521	521	521	2,605
Building and Structure Construction Tax Fund (429)	941	959	959	959	959	959	4,795
Total	1,448	1,480	1,480	1,480	1,480	1,480	7,400

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Transportation Development Review

CSA Outcome	Provide Viable Transportation Choices that Promote a Strong Economy	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7071
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	281	288	288	288	288	288	1,440
Project Feasibility Development	405	362	362	362	362	362	1,810
Total	686	650	650	650	650	650	3,250

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	686	650	650	650	650	650	3,250
Total	686	650	650	650	650	650	3,250

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Transportation Innovation Program

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A408A

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	199	204	204	204	204	204	1,020
Total	199	204	204	204	204	204	1,020

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	199	204	204	204	204	204	1,020
Total	199	204	204	204	204	204	1,020

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Transportation Management Center

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	4
Department Owner	Transportation	Appropriation	A7814
Description	This annual allocation provides funding for the implementation and ongoing management of software for the Transportation Management Center.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	126	358	228	228	228	228	1,270
Total	126	358	228	228	228	228	1,270

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	28						
Building and Structure Construction Tax Fund (429)	98	358	228	228	228	228	1,270
Total	126	358	228	228	228	228	1,270

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Transportation Sustainability Program

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7072
Description	This annual allocation provides funding for the development and promotion of new energy efficient and sustainable transportation technology.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	140	142	142	142	142	142	710
Project Feasibility Development	125	128	128	128	128	128	640
Total	265	270	270	270	270	270	1,350

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	265	270	270	270	270	270	1,350
Total	265	270	270	270	270	270	1,350

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Transportation System Technology

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	233	236	236	236	236	236	1,180
Project Feasibility Development	161	140	140	140	140	140	700
Equipment, Materials and Supplies	17	17	17	17	17	17	85
Total	411	393	393	393	393	393	1,965

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	411	393	393	393	393	393	1,965
Total	411	393	393	393	393	393	1,965

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Underground Utilities - City Conversions

CSA Outcome	Preserve and Improve Transportation Assets and Facilities	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A5063

Description 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.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29	FY29	Total
Expenditure Schedule (000s)								
Construction	608	100	100	100	100	100	100	500
Total	608	100	100	100	100	100	100	500

Funding Source Schedule (000s)								
Building and Structure Construction Tax Fund (429)	608	100	100	100	100	100	100	500
Total	608	100	100	100	100	100	100	500

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Urban Forest Partnership

CSA Outcome	Provide a Transportation System that Enhances Community Livability	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A7566

Description 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.

This annual allocation was reduced in the out years of the 2025-2029 Traffic Capital Program as a balancing strategy used to accommodate other actions.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	76						
Construction	100	100	100	100			300
Total	176	100	100	100			300

Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	176	100	100	100			300
Total	176	100	100	100			300

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Vision Zero: Quick Build Improvements

CSA Outcome	Provide Safe and Secure Transportation Systems	Council Districts	City-wide
Department Owner	Transportation	Appropriation	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).

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	567	378	378	378	378	378	1,890
Project Feasibility Development	132						
Construction	2,015	1,185					1,185
Total	2,714	1,563	378	378	378	378	3,075

Funding Source Schedule (000s)							
Building and Structure Construction Tax Fund (429)	2,714	1,563	378	378	378	378	3,075
Total	2,714	1,563	378	378	378	378	3,075

Traffic
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Walk n' Roll - VTA Measure B 2016

CSA Outcome	Provide a Transportation System that Enhances Community Livability	Council Districts	City-wide
Department Owner	Transportation	Appropriation	A416R
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	842	350	350	350	350	350	1,750
Total	842	350	350	350	350	350	1,750
Funding Source Schedule (000s)							
Construction Excise Tax Fund (465)	842	350	350	350	350	350	1,750
Total	842	350	350	350	350	350	1,750

Traffic

2025-2029 Adopted Capital Improvement Program

Summary of Projects with Close-Out Costs Only in 2024-2025

Project Name	Better Bikeways Program (City)	Initial Start Date	3rd Qtr. 2019
5-Yr CIP Budget	\$ 6,000	Initial End Date	2nd Qtr. 2021
Total Budget	\$ 1,733,390	Revised Start Date	
Council Districts	3, 4, 5, 6, 7	Revised End Date	2nd Qtr. 2025
Description	This project provides funding to implement quick build bikeway/complete street improvements alongside the annual Pavement Maintenance program. Funding is specifically dedicated to fund quick build projects within the Central San José Better Bikeways network.		

Project Name	Canoas Garden Avenue Crosswalk	Initial Start Date	4th Qtr. 2021
5-Yr CIP Budget	\$ 76,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 125,000	Revised Start Date	
Council Districts	6	Revised End Date	2nd Qtr. 2025
Description	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.		

Project Name	Copper to Fiber Conversion	Initial Start Date	3rd Qtr. 2021
5-Yr CIP Budget	\$ 20,000	Initial End Date	2nd Qtr. 2026
Total Budget	\$ 3,000,379	Revised Start Date	4th Qtr. 2021
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025
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.		

Project Name	Hedding and Bayshore Improvements	Initial Start Date	3rd Qtr. 2022
5-Yr CIP Budget	\$ 22,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$ 110,258	Revised Start Date	
Council Districts	3	Revised End Date	2nd Qtr. 2025
Description	This project provides funding for the beautification of the intersection of Hedding Street and North Bayshore Road. Adjacent to the Highway 101 overpass, the intersection has been subject to vandalism, blight, and crime. Although the safety issue has abated, the area will benefit from improvements consisting of planting trees on the city-owned corners surrounding the intersection, red painting of curbs, and gateway signage.		

Project Name	LED Traffic Signal Lamp Replacement	Initial Start Date	3rd Qtr. 2015
5-Yr CIP Budget	\$ 150,000	Initial End Date	2nd Qtr. 2018
Total Budget	\$ 4,061,802	Revised Start Date	
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025
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.		

Project Name	Monterey Road Safety Improvements	Initial Start Date	2nd Qtr. 2020
5-Yr CIP Budget	\$ 600,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 2,799,308	Revised Start Date	4th Qtr. 2021
Council Districts	2	Revised End Date	2nd Qtr. 2025
Description	This project provides funding to replace and upgrade the existing guardrail along Monterey Road.		

Traffic
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only in 2024-2025

Project Name	Mount Pleasant Schools Area Bike/Ped Safety Improvements	Initial Start Date	3rd Qtr. 2018
5-Yr CIP Budget	\$ 100,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 2,809,900	Revised Start Date	4th Qtr. 2018
Council Districts	5, 8	Revised End Date	2nd Qtr. 2025
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.		

Project Name	San José Decision Support System	Initial Start Date	4th Qtr. 2022
5-Yr CIP Budget	\$ 8,000	Initial End Date	1st Qtr. 2025
Total Budget	\$ 304,000	Revised Start Date	3rd Qtr. 2023
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025
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.		

Project Name	Stevens Creek Corridor Vision Study	Initial Start Date	3rd Qtr. 2020
5-Yr CIP Budget	\$ 2,000	Initial End Date	2nd Qtr. 2021
Total Budget	\$ 281,750	Revised Start Date	2nd Qtr. 2023
Council Districts	1, 6	Revised End Date	3rd Qtr. 2024
Description	This project provides funding to initiate a comprehensive study of Stevens Creek Boulevard, developing a Vision Statement and Vision Implementation. Stevens Creek Boulevard Corridor Vision Study is a high priority project recommended in the West San José Multimodal Transportation Improvement Plan (WSJ MTIP) and it will develop a preferred design alternative and a roadmap to implement this project. Study deliverables include: existing conditions report, public outreach results, vision statement, alternative improvement concepts considered and evaluated, final vision concept, and implementation and funding strategy. Beyond considering circulation and public transit operations, the study will consider streetscape and public realm improvements, as well as opportunities to support residents and businesses along the corridor.		

Project Name	Street Name Sign Replacement	Initial Start Date	3rd Qtr. 2018
5-Yr CIP Budget	\$ 15,000	Initial End Date	2nd Qtr. 2021
Total Budget	\$ 1,549,460	Revised Start Date	4th Qtr. 2018
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025
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.		

Traffic
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only in 2024-2025

Project Name	Streetlight Wire Replacement	Initial Start Date	1st Qtr. 2012
5-Yr CIP Budget	\$ 48,000	Initial End Date	2nd Qtr. 2012
Total Budget	\$ 5,605,827	Revised Start Date	
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025

Description This project provides funding for material costs to repair cut and stolen streetlight wires across the City.

Project Name	TFCA 2021-2022 San José Bikeway Upgrades	Initial Start Date	2nd Qtr. 2022
5-Yr CIP Budget	\$ 37,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 75,000	Revised Start Date	
Council Districts	2,3,4,9	Revised End Date	2nd Qtr. 2025

Description This project provides funding to upgrade 9.6 miles of existing Class II on-street bikeways (basic and buffered bike lanes) to Class IV protected bikeways using quick-build materials with minor-to-no changes to the existing facility/roadway design.

Project Name	Traffic Signal Cyber Security Firewall	Initial Start Date	3rd Qtr. 2023
5-Yr CIP Budget	\$ 50,000	Initial End Date	2nd Qtr. 2024
Total Budget	\$ 350,000	Revised Start Date	
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025

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 of a planned migration of the Department of Transportation's (DOT) field network and enhanced cybersecurity measures.

Project Name	Vision Zero: Outreach and Education Strategy	Initial Start Date	1st Qtr. 2020
5-Yr CIP Budget	\$ 8,000	Initial End Date	2nd Qtr. 2020
Total Budget	\$ 999,700	Revised Start Date	4th Qtr. 2021
Council Districts	City-wide	Revised End Date	2nd Qtr. 2025

Description 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.

Traffic
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name Avenues School Safety Improvements Reserve

5-Yr CIP Budget \$ 425,000

Total Budget \$ 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). 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.

Project Name Evergreen Traffic Impact Fees Reserve

5-Yr CIP Budget \$ 1,469,530

Total Budget \$ 1,469,530

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.

Project Name Measure T - Admin Reserve Traffic

5-Yr CIP Budget \$ 42,000

Total Budget \$ 42,000

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.

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.

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.

Traffic
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

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.

Project Name North San José Traffic Impact Fees Reserve

5-Yr CIP Budget \$ 13,345,999

Total Budget \$ 13,345,999

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.

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.

Project Name Route 101/Oakland/Mabury New Development Reserve

5-Yr CIP Budget \$ 6,555,695

Total Budget \$ 6,555,695

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.

Traffic
2025-2029 Adopted Capital Improvement Program
Summary of Reserves

Project Name Route 101/Oakland/Mabury Traffic Impact Fees Reserve
5-Yr CIP Budget \$ 16,717,523
Total Budget \$ 16,717,523
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.

Project Name Safety Program Reserve
5-Yr CIP Budget \$ 1,775,000
Total Budget \$ 1,775,000
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.

Project Name Transportation Grants Reserve
5-Yr CIP Budget \$ 3,875,000
Total Budget \$ 3,875,000
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.

Project Name Vision Zero: Safety Initiatives Reserve
5-Yr CIP Budget \$ 1,771,000
Total Budget \$ 1,771,000
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).

CITY SERVICE AREA STRATEGIC SUPPORT

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 numerous capital investments in the Strategic Support CSA, including the development of interim housing sites, rehabilitation of City-owned cultural facilities, and the Measure T – City Facilities LED Lighting project. Other investments include addressing some unmet deferred infrastructure needs at City Hall, the Central Service Yard, and support for the Silicon Valley Regional Communications System (SVRCS) and corresponding radio replacement.



*San José McEnery Convention
Center*

CSA CAPITAL PROGRAMS

- Communications
- Municipal Improvements
- Service Yards

**CITY SERVICE AREA
STRATEGIC SUPPORT**

PROGRAM HIGHLIGHTS

Communications Capital Program

2025-2029 Adopted CIP: \$27.0 million

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

Municipal Improvements Capital Program

2025-2029 Adopted CIP: \$74.0 million

- Animal Care and Services – Various Improvements
- Berryessa Supportive Parking
- Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement
- Closed Landfill Compliance
- Convention Center Rehabilitation/Repair - Unanticipated
- Interim Housing – Rue Ferrari Expansion
- Interim Housing – Via del Oro
- Measure T – City Facilities LED Lighting
- San José Museum of Art Cooling Tower Replacement

Recent Accomplishments	
◇	Completed Service Yards LED Light upgrade
◇	Expected completion of the Central Service Yard pavement repair in Summer 2024
◇	Expected completion of Central Service Yard paint & repair in Summer 2024

Service Yards Capital Program

2025-2029 Adopted CIP: \$33.3 million

- Central Service Yard – Fire Alarm Panels
- Central Service Yard – Fueling Island
- Central Service Yard – Service Yards Generators Replacement
- Central Service Yard – Water Main Replacement
- Roofing Replacement, Painting, and Supplemental Needs

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		2022-2023 Actual ¹	2023-2024 Target	2023-2024 Estimate	2024-2025 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 ²	100% (2/2)	85%	100% (5/5)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget ³	100% (3/3)	90%	83% (5/6)	90%	90%

¹ The 2022-2023 Actual number of projects may vary from the 2022-2023 Estimate, as documented in the 2023-2024 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 2022-2023 Actual not originally included in the 2022-2023 Adopted Budget Estimate due to incomplete project information at that time.

² 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.

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.

For the Strategic Support CSA, many of the projects are ongoing in nature and do not necessarily have discrete end dates. For 2023-2024, the Strategic Support CSA is estimated to deliver 5 of 5 (100%) projects within two months of the approved baseline schedule, which is above the performance target of 85%. Some of the capital projects anticipated to be delivered in 2023-2024 include the City Hall Council Chambers and Committee Rooms Audio Visual System Upgrades and the Children’s Discovery Museum Elevator Upgrade.

In 2023-2024, 5 of 6 (83%) construction projects are expected to be completed within their baseline budgets, which is below the 90% target. Some of the notable projects accepted in 2023-2024 include the Tech Interactive Fire Alarm Replacement project and the End of Watch Memorial Project. 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>2024-2025 Budget</u>	<u>2025-2029 CIP Budget</u>	<u>Total Budget (All Years)</u>	<u>Start Date</u>	<u>End Date</u>
<u>Communications</u>					
City Hall Debt Service Fund	3,000	15,000	*	Ongoing	Ongoing
Communications Equipment Replacement and Upgrade	500,000	900,000	*	Ongoing	Ongoing
Communications Maintenance	816,000	4,317,000	*	Ongoing	Ongoing
General Fund - Interest Income	200,000	800,000	*	Ongoing	Ongoing
Silicon Valley Regional Communications System - Radios	2,857,000	9,657,000	*	Ongoing	Ongoing
Silicon Valley Regional Interoperability Authority - Administration	339,000	1,812,000	*	Ongoing	Ongoing
Silicon Valley Regional Interoperability Authority - Maintenance	<u>1,555,000</u>	<u>8,376,000</u>	*	Ongoing	Ongoing
Total: Construction/Non-Construction	6,270,000	25,877,000			
Ending Fund Balance	<u>298,535</u>	<u>1,091,535</u>	**		
Total: Communications	6,568,535	26,968,535	**		
<u>Municipal Improvements</u>					
280 Almaden Ave Beautification Improvement Project	1,831,000	1,831,000	2,199,540	1st Qtr. 2023	2nd Qtr. 2025
4th Street Garage Fire Pump Replacement	233,000	233,000	349,669	3rd Qtr. 2020	2nd Qtr. 2025
African American Community Services Agency Upgrades	25,000	25,000	380,642	3rd Qtr. 2018	3rd Qtr. 2024
Animal Care and Services - Various Improvements	406,000	406,000	2,138,545	3rd Qtr. 2016	2nd Qtr. 2025
Arena Repairs	100,000	500,000	*	Ongoing	Ongoing
Berryessa Supportive Parking	5,900,000	5,900,000	13,421,000	2nd Qtr. 2023	1st Qtr. 2025
Capital Program and Public Works Department Support Service Costs	90,000	470,000	*	Ongoing	Ongoing
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacemen	7,000,000	7,000,000	7,600,000	3rd Qtr. 2023	2nd Qtr. 2025
Children's Discovery Museum Elevator System	114,000	114,000	1,146,860	3rd Qtr. 2021	2nd Qtr. 2025
City Facilities Security Enhancements	1,000,000	1,000,000	1,000,000	3rd Qtr. 2024	2nd Qtr. 2025
City Hall and Police Communications Uninterrupted Power Supply Capital	200,000	1,000,000	*	Ongoing	Ongoing
City Hall Backup Generator Switch Replacement	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2025
City Hall Carpet Replacement	525,000	525,000	650,000	4th Qtr. 2023	2nd Qtr. 2025
City Hall Debt Service Fund	22,000	110,000	*	Ongoing	Ongoing
City Hall Equipment Replacement	90,000	90,000	100,000	3rd Qtr. 2023	2nd Qtr. 2025
City Hall Exterior Restoration	276,000	276,000	300,000	4th Qtr. 2023	2nd Qtr. 2025

Capital Program Summary by City Service Area

Strategic Support

	<u>2024-2025</u> <u>Budget</u>	<u>2025-2029</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 Fire Alarm Upgrade	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2025
City Hall Office Renovation	400,000	400,000	999,784	2nd Qtr. 2022	2nd Qtr. 2025
City Hall Rehabilitation Projects	877,000	877,000	1,149,706	3rd Qtr. 2022	2nd Qtr. 2025
City Hall Security Upgrades	678,000	678,000	1,030,310	3rd Qtr. 2019	2nd Qtr. 2025
City-wide Building Assessment	120,000	120,000	656,608	3rd Qtr. 2015	2nd Qtr. 2025
Closed Landfill Compliance	3,972,000	5,772,000	*	Ongoing	Ongoing
Convention Center Expansion Planning	80,000	80,000	80,000	3rd Qtr. 2024	2nd Qtr. 2025
Convention Center Facilities Planning and Preliminary Engineering	500,000	500,000	*	Ongoing	Ongoing
Convention Center HVAC Upgrades	300,000	300,000	652,722	3rd Qtr. 2019	2nd Qtr. 2025
Convention Center Rehabilitation/Repair – Mechanical	450,000	450,000	*	Ongoing	Ongoing
Convention Center Rehabilitation/Repair – Miscellaneous	263,000	263,000	*	Ongoing	Ongoing
Convention Center Rehabilitation/Repair - Unanticipated	250,000	1,250,000	*	Ongoing	Ongoing
Convention Center Restrooms Upgrades	200,000	200,000	2,768,738	3rd Qtr. 2016	2nd Qtr. 2025
Cultural Facilities Condition Assessment	30,000	30,000	149,997	3rd Qtr. 2021	2nd Qtr. 2025
Cultural Facilities Rehabilitation/Repair - Electrical	291,000	291,000	*	Ongoing	Ongoing
Cultural Facilities Rehabilitation/Repair - Miscellaneous	48,000	48,000	*	Ongoing	Ongoing
Cultural Facilities Rehabilitation/Repair - Unanticipated	350,000	1,050,000	*	Ongoing	Ongoing
Electric Vehicle Charging Site Assessment	15,000	15,000	300,000	3rd Qtr. 2023	2nd Qtr. 2025
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000	204,000	209,962	3rd Qtr. 2021	2nd Qtr. 2025
Emergency Power Generation for City Facilities	700,000	700,000	1,997,183	3rd Qtr. 2020	2nd Qtr. 2025
Fleet Shop Improvements	345,000	345,000	500,000	3rd Qtr. 2023	2nd Qtr. 2025
Hammer Theatre Center Boiler Replacement	77,000	77,000	77,000	3rd Qtr. 2024	2nd Qtr. 2025
Hammer Theatre Center Fire Detection Alarm and Devices Design	100,000	100,000	396,957	3rd Qtr. 2022	2nd Qtr. 2025
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000	168,000	168,000	1st Qtr. 2024	2nd Qtr. 2025
Hammer Theatre Center Improvements	90,000	90,000	348,104	3rd Qtr. 2021	2nd Qtr. 2025
Hammer Theatre Center Roofing	39,000	39,000	48,616	3rd Qtr. 2021	2nd Qtr. 2025
Hammer Theatre Center Upgrades	105,000	105,000	549,829	4th Qtr. 2016	2nd Qtr. 2025
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	83,000	83,000	330,349	3rd Qtr. 2016	2nd Qtr. 2025
History San José - Miscellaneous Repairs	7,000	7,000	397,748	3rd Qtr. 2022	2nd Qtr. 2025
History San José High-Priority Capital Improvements	34,000	34,000	299,327	3rd Qtr. 2020	2nd Qtr. 2025
Ice Centre Expansion Project Mgmt & Admin Costs	85,000	85,000	1,664,846	4th Qtr. 2020	2nd Qtr. 2025

Capital Program Summary by City Service Area

Strategic Support

	2024-2025 Budget	2025-2029 CIP Budget	Total Budget (All Years)	Start Date	End Date
Interim Housing - Rue Ferrari Expansion	12,400,000	12,400,000	12,500,000	2nd Qtr. 2024	2nd Qtr. 2025
Interim Housing - Via del Oro	13,342,000	13,342,000	13,429,000	2nd Qtr. 2024	2nd Qtr. 2025
Measure T - City Facilities LED Lighting	1,200,000	2,400,000	11,200,503	3rd Qtr. 2019	2nd Qtr. 2026
Municipal Garage Ceiling Repair and Light Upgrades	150,000	150,000	150,000	1st Qtr. 2025	2nd Qtr. 2025
Old Fire Training Center Environmental Cleanup	164,000	164,000	200,000	1st Qtr. 2024	2nd Qtr. 2025
Police Administration Building Boiler and Chiller Replacement	529,000	529,000	923,506	3rd Qtr. 2020	2nd Qtr. 2025
Police Administration Building Gate Improvements	197,000	197,000	200,000	4th Qtr. 2023	2nd Qtr. 2025
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	65,000	65,000		N/A	N/A
Radio Service Monitors	175,000	175,000	175,000	3rd Qtr. 2024	2nd Qtr. 2025
Remote Sensing Equipment for Generators	112,000	112,000	149,343	3rd Qtr. 2020	2nd Qtr. 2025
San José Museum of Art Cooling Tower Replacement	2,500,000	2,500,000	3,000,000	3rd Qtr. 2023	3rd Qtr. 2025
San Jose Museum of Art Door and Window Improvement	186,000	186,000	249,635	3rd Qtr. 2021	2nd Qtr. 2025
The Tech Interactive Controls Module Improvements	878,000	878,000	5,324,035	3rd Qtr. 2017	2nd Qtr. 2025
The Tech Interactive Fire Alarm System	63,000	63,000	1,324,578	3rd Qtr. 2020	2nd Qtr. 2025
Unanticipated/Emergency Maintenance	1,250,000	6,609,416	*	Ongoing	Ongoing
Total: Construction/Non-Construction	62,084,000	73,811,416			
Ending Fund Balance	1,383,334	235,334	**		
Total: Municipal Improvements	63,467,334	74,046,750	**		

Service Yards

Asset Management Database	98,000	496,000	*	Ongoing	Ongoing
Capital Program and Public Works Department Support Service Costs	260,000	376,000	*	Ongoing	Ongoing
Central Service Yard - Bldg. F Expansion	197,000	197,000	315,152	3rd Qtr. 2022	2nd Qtr. 2025
Central Service Yard - Fire Alarm Panels	280,000	280,000	280,000	3rd Qtr. 2024	1st Qtr. 2025
Central Service Yard - Fueling Island	3,465,000	3,465,000	3,967,142	3rd Qtr. 2018	2nd Qtr. 2025
Central Service Yard - Painting and General Repairs	37,000	37,000	412,272	3rd Qtr. 2022	2nd Qtr. 2025
Central Service Yard - Service Yards Generators Replacement	2,805,000	2,805,000	2,894,355	3rd Qtr. 2022	2nd Qtr. 2025
Central Service Yard - Water Main Replacement	1,650,000	1,650,000	2,054,836	3rd Qtr. 2021	2nd Qtr. 2025
Central Service Yard Security Cameras	185,000	185,000	199,376	3rd Qtr. 2020	2nd Qtr. 2025
City Hall Debt Service Fund	23,000	115,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Strategic Support

	<u>2024-2025</u> <u>Budget</u>	<u>2025-2029</u> <u>CIP Budget</u>	<u>Total</u> <u>Budget</u> <u>(All Years)</u>	<u>Start Date</u>	<u>End Date</u>
Debt Service - CSY and FDTC	2,300,000	11,512,000	16,456,909	3rd Qtr. 2021	2nd Qtr. 2035
Facilities Capital Repairs	32,000	176,000	*	Ongoing	Ongoing
General Fund - Interest Income	200,000	800,000	*	Ongoing	Ongoing
Infrastructure Management System - Service Yards	150,000	800,000	*	Ongoing	Ongoing
Mabury Pavement Repair/Resurfacing	1,450,000	1,450,000	1,530,808	3rd Qtr. 2019	2nd Qtr. 2025
Mabury Yard - Elevator Modernization	150,000	150,000	150,000	3rd Qtr. 2024	2nd Qtr. 2025
Mabury Yard - Generator	100,000	100,000	100,000	3rd Qtr. 2024	2nd Qtr. 2025
Roof Replacement, Painting, and Supplemental Needs	450,000	3,100,000	*	Ongoing	Ongoing
Service Yards Equipment	95,000	475,000	*	Ongoing	Ongoing
Service Yards Management	499,000	2,675,000	*	Ongoing	Ongoing
Underground Fuel Tank Renovation/Replacement	59,000	295,000	*	Ongoing	Ongoing
VTA Property Lease	32,500	187,200	*	Ongoing	Ongoing
Total: Construction/Non-Construction	14,517,500	31,326,200			
Ending Fund Balance	<u>137,725</u>	<u>1,989,025</u>	**		
Total: Service Yards	14,655,225	33,315,225	**		
CSA Total: Construction/Non-Construction	82,871,500	131,014,616	**		
Ending Fund Balance	<u>1,819,594</u>	<u>3,315,894</u>	**		
CSA Total:	<u><u>84,691,094</u></u>	<u><u>134,330,510</u></u>	**		

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

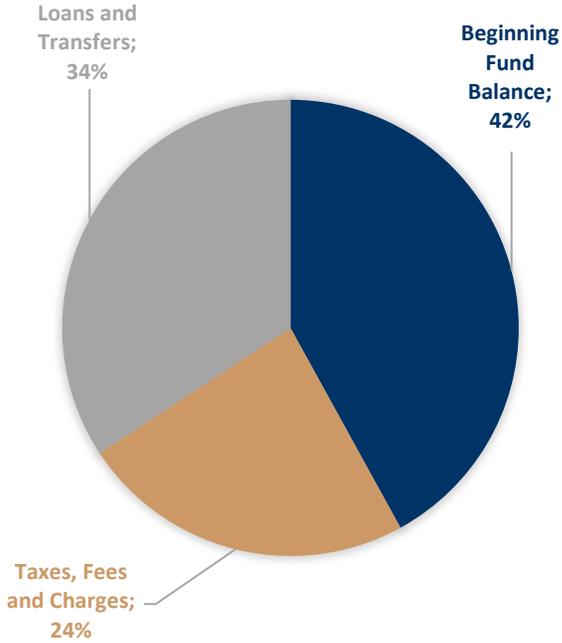
** The 2024-2025 through 2027-2028 Ending Balance are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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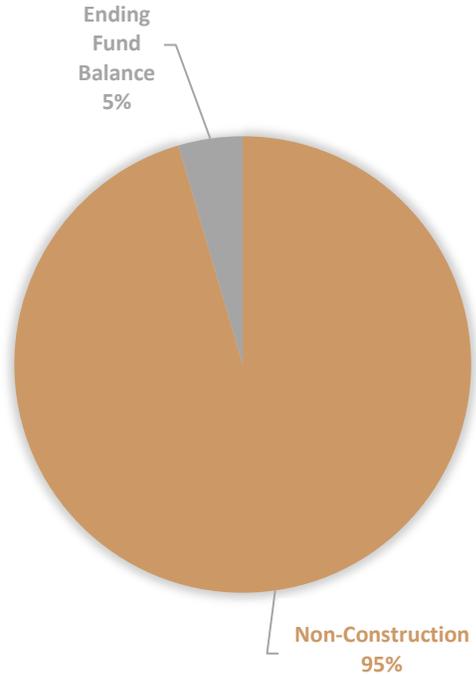
COMMUNICATIONS

2025-2029 Capital Improvement Program

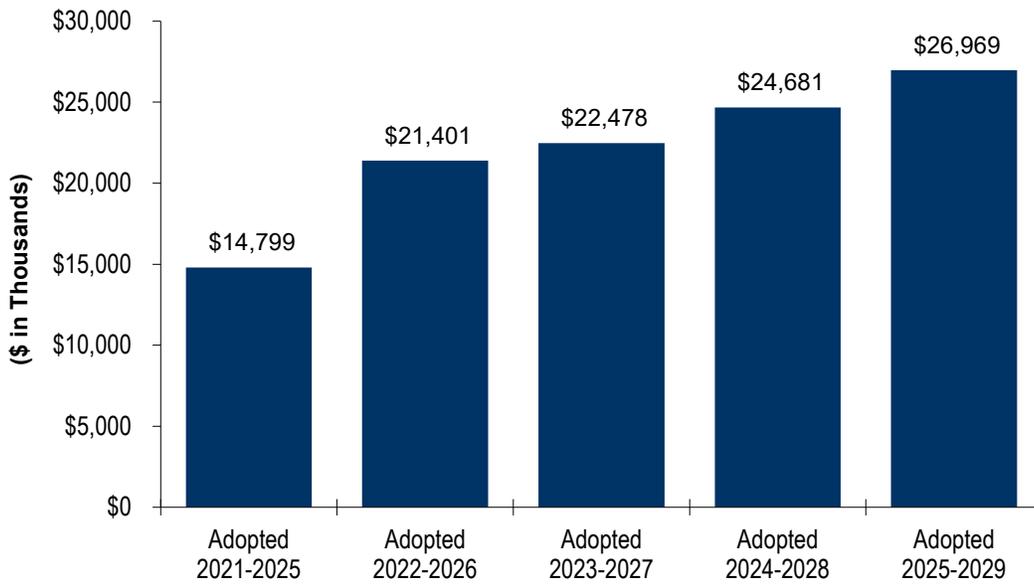
**2024-2025 ADOPTED
SOURCE OF FUNDS**



**2024-2025 ADOPTED
USE OF FUNDS**



CIP History



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Communications

2025-2029 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	90
Additional Fixed Receivers	154
Total Legacy Subscribers	1,617
Total SVRCS Subscribers	3,619

facilities including land and interests in land, buildings, structures, radio and other equipment, and streets and sidewalks adjacent to City communication facilities.

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$27.0 million of which \$6.6 million is allocated in 2024-2025. 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 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 2024-2025 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. After a record-setting collections of \$64.5 million in 2021-2022, the local real estate market began declining, which negatively impacted C&C tax collections. In 2023-2024, collections are anticipated to be \$35.0 million, which is below 2022-2023 receipts of \$37.9 million.

Communications

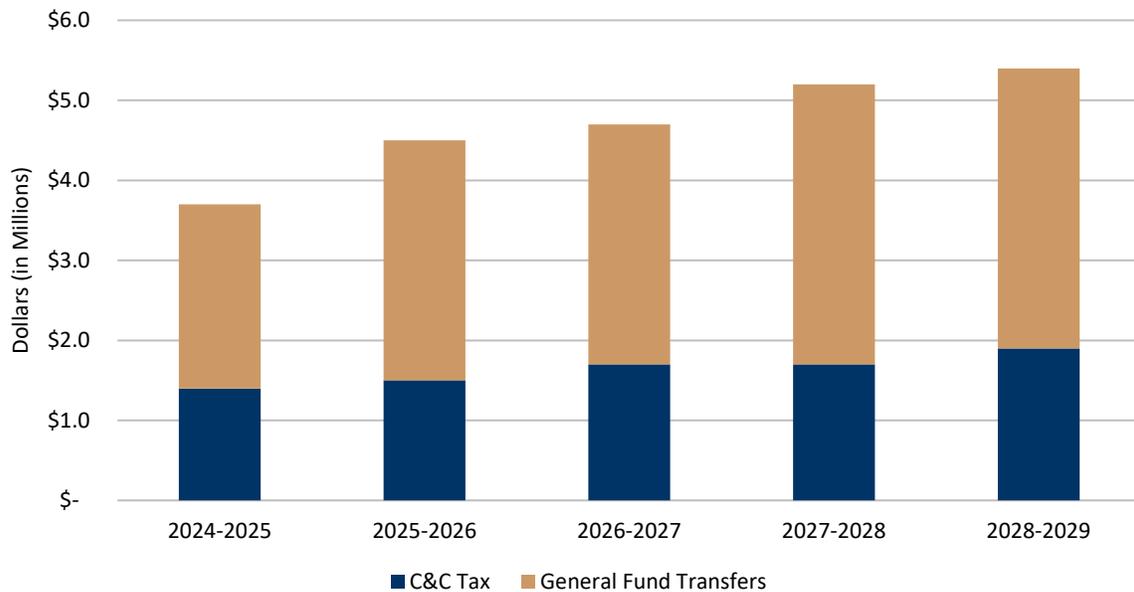
2025-2029 Adopted Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

However, as the residential real estate market has begun to show signs of growth, the CIP anticipates collections growing to \$40.0 million in 2024-2025, then gradually increasing for the remainder of the CIP, with receipts in 2028-2029 totaling \$55.0 million. As a result, the Communications CIP contains C&C tax revenue estimates ranging from \$1.4 million to \$1.9 million annually over the course of the CIP. Over the five years of the CIP, collections allocated to the Communications Capital Program will total \$8.2 million.

Summary of Revenues



Since the C&C tax collections are insufficient to address the program needs, transfers of \$15.3 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.

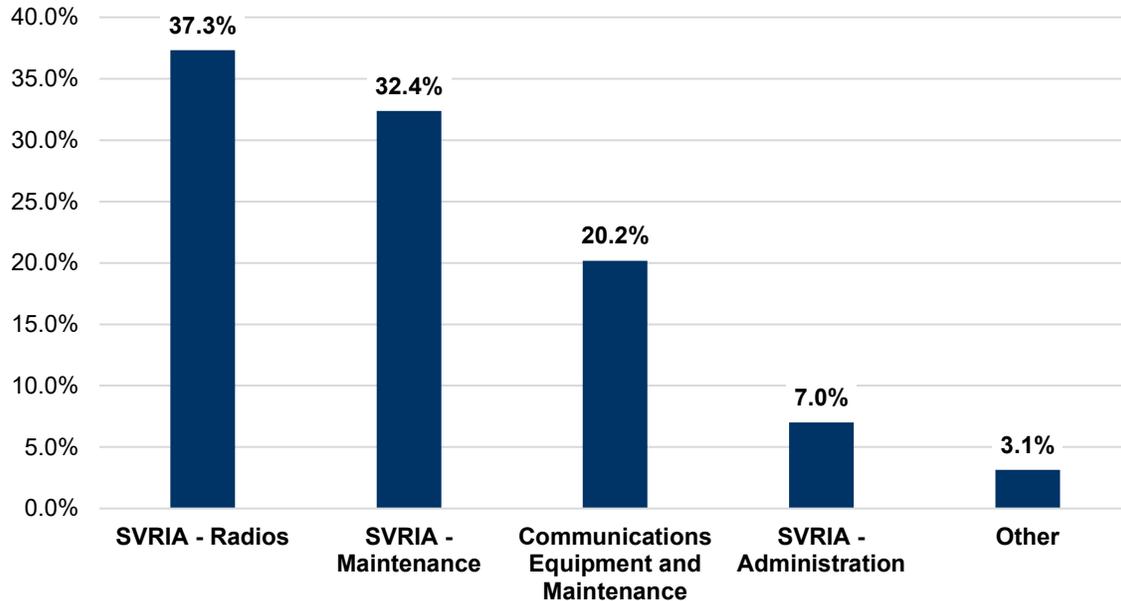
Communications

2025-2029 Adopted Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

2025-2029 Communications Capital Program Expenditures \$25.9 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 3,619 radios on the SVRCS radio system, 3,291 of which belong to Police and Fire.

Communications

2025-2029 Adopted Capital Improvement Program

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, including entering into a 10-year contract with Motorola in 2021-2022 to provide approximately 95 radios per year at a discounted rate, and allocating a total of \$7.3 million of one-time General Fund resources in 2021-2022 and 2022-2023 for radio replacement to supplement existing C&C revenues and ongoing General Fund contributions. Since 2021-2022, a total of 1,372 radios have been replaced. The CIP allocates \$1.7 million annually to help replace SVRCS radios that will reach their end-of-service lives.

In addition, the existing Legacy Radio System is now at the end of its useful life and has experienced interruptions to service. A consultant hired by the Public Works Department reviewed the existing system and developed recommendations for system upgrades. The Legacy Radio System replacement work is estimated at approximately \$7.5 million, and the associated new radio portable handpacks and mobile units that must be upgraded to be compatible with the new system is required at an additional cost of an estimated \$2.0 million. Staff will evaluate funding strategies to address the Legacy Radio System needs and bring forward recommendations as part of a future CIP.

Communications

2025-2029 Adopted Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The overall size of the Communications Capital Improvement program increased by \$2.3 million, from \$24.7 million in the 2024-2028 Adopted CIP to \$27.0 million in the 2025-2029 Adopted CIP, primarily due to maintenance and administrative cost increases, and the carry-forward of unexpended funds from the prior CIP that are allocated in 2024-2025. 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 Interoperability Authority – Maintenance	\$342,000
Communications Maintenance	\$118,000
Communication Equipment Replacement and Upgrade	\$117,000

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. However, as discussed above, a near-term funding strategy for the replacement of the legacy radio system will be necessary to ensure that daily operations are not impacted.

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 \$1.6 million in [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Silicon Valley Regional Communications System – Radios (\$1.2 million) and Communications Equipment Replacement and Upgrade (\$400,000) projects.

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.

Communications

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
Communications Construction and Conveyance Tax Fund (397)							
Beginning Balance	2,042,535	2,758,535	298,535	253,535	265,535	660,535	2,758,535
Transfers and Reimbursements							
Communications Projects - General Fund	2,750,000	2,250,000	3,000,000	3,000,000	3,500,000	3,500,000	15,250,000
TOTAL Transfers and Reimbursements	2,750,000	2,250,000	3,000,000	3,000,000	3,500,000	3,500,000	15,250,000
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
Other Revenue							
Other Revenue	79,000						
TOTAL Other Revenue	79,000						
Construction & Conveyance Tax							
C&C Tax Proceeds	1,190,000	1,360,000	1,530,000	1,700,000	1,700,000	1,870,000	8,160,000
TOTAL Construction & Conveyance Tax	1,190,000	1,360,000	1,530,000	1,700,000	1,700,000	1,870,000	8,160,000
Total Communications Construction and Conveyance Tax Fund (397)	6,261,535	6,568,535	4,978,535	5,103,535	5,615,535	6,180,535	26,968,535
TOTAL SOURCES	6,261,535	6,568,535	4,978,535	5,103,535	5,615,535	6,180,535	26,968,535

* 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.

Communications

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
Communications							
Communications Equipment Replacement and Upgrade	62,000	500,000	100,000	100,000	100,000	100,000	900,000
Communications Maintenance	794,000	816,000	839,000	863,000	887,000	912,000	4,317,000
Silicon Valley Regional Communications System - Radios	625,000	2,857,000	1,700,000	1,700,000	1,700,000	1,700,000	9,657,000
Silicon Valley Regional Interoperability Authority - Administration	329,000	339,000	349,000	360,000	371,000	393,000	1,812,000
Silicon Valley Regional Interoperability Authority - Maintenance	1,489,000	1,555,000	1,584,000	1,662,000	1,744,000	1,831,000	8,376,000
General Non-Construction - Communications	3,299,000	6,067,000	4,572,000	4,685,000	4,802,000	4,936,000	25,062,000
Communications - Non-Construction	3,299,000	6,067,000	4,572,000	4,685,000	4,802,000	4,936,000	25,062,000
Capital Program and Public Works Department Support Service Costs	1,000						
Allocations	1,000						
City Hall Debt Service Fund	3,000	3,000	3,000	3,000	3,000	3,000	15,000
Transfers to Special Funds	3,000	3,000	3,000	3,000	3,000	3,000	15,000
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	203,000	203,000	153,000	153,000	153,000	153,000	815,000
Total Expenditures	3,503,000	6,270,000	4,725,000	4,838,000	4,955,000	5,089,000	25,877,000
Ending Fund Balance	2,758,535	298,535	253,535	265,535	660,535	1,091,535	1,091,535
TOTAL	6,261,535	6,568,535	4,978,535	5,103,535	5,615,535	6,180,535	26,968,535

* 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.

Communications
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Communications Equipment Replacement and Upgrade

CSA Outcome	Effective Use of State-of-the-Art Technology	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4056
Description	This allocation funds the replacement and upgrade of communications equipment based upon useful life expectancy.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	62	500	100	100	100	100	900
Total	62	500	100	100	100	100	900
Funding Source Schedule (000s)							
Communications Construction and Conveyance Tax Fund (397)	62	500	100	100	100	100	900
Total	62	500	100	100	100	100	900

Communications
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Communications Maintenance

CSA Outcome	Effective Use of State-of-the-Art Technology	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7116
Description	This allocation funds staffing costs associated with the maintenance of communications equipment.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	794	816	839	863	887	912	4,317
Total	794	816	839	863	887	912	4,317

Funding Source Schedule (000s)							
Communications Construction and Conveyance Tax Fund (397)	794	816	839	863	887	912	4,317
Total	794	816	839	863	887	912	4,317

Communications
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Silicon Valley Regional Communications System - Radios

CSA Outcome	Effective Use of State-of-the-Art Technology	Council Districts	City-wide
Department Owner	Public Works	Appropriation	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. To replace SVRCS radios that reached the end of their useful life, additional one-time funding was included in the 2021-2022 Adopted Budget (\$5.3 million) and the 2022-2023 Adopted Budget (\$2.3 million). The ongoing allocation is programmed to remain at \$1.7 million through the 2025-2029 Adopted CIP.

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29		Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	625	2,857	1,700	1,700	1,700	1,700		9,657
Total	625	2,857	1,700	1,700	1,700	1,700		9,657

Funding Source Schedule (000s)								
Communications Construction and Conveyance Tax Fund (397)	625	2,857	1,700	1,700	1,700	1,700		9,657
Total	625	2,857	1,700	1,700	1,700	1,700		9,657

Communications
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Silicon Valley Regional Interoperability Authority - Administration

CSA Outcome	Effective Use of State-of-the-Art Technology	Council Districts	City-wide
Department Owner	Police	Appropriation	A5267
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	329	339	349	360	371	393	1,812
Total	329	339	349	360	371	393	1,812

Funding Source Schedule (000s)							
Communications Construction and Conveyance Tax Fund (397)	329	339	349	360	371	393	1,812
Total	329	339	349	360	371	393	1,812

Communications
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Silicon Valley Regional Interoperability Authority - Maintenance

CSA Outcome	Effective Use of State-of-the-Art Technology	Council Districts	City-wide
Department Owner	Police	Appropriation	A7333
Description	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).		

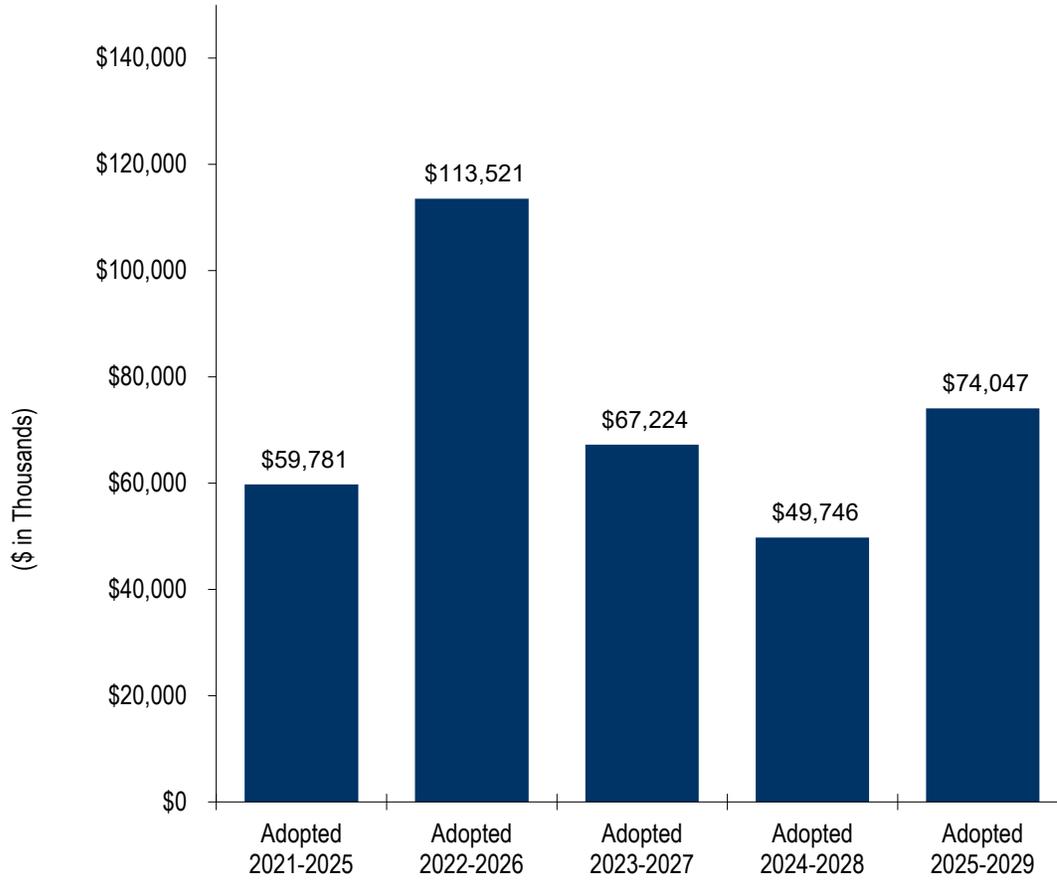
	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	1,489	1,555	1,584	1,662	1,744	1,831	8,376
Total	1,489	1,555	1,584	1,662	1,744	1,831	8,376

Funding Source Schedule (000s)							
Communications Construction and Conveyance Tax Fund (397)	1,489	1,555	1,584	1,662	1,744	1,831	8,376
Total	1,489	1,555	1,584	1,662	1,744	1,831	8,376

MUNICIPAL IMPROVEMENTS

2025-2029 Capital Improvement Program

CIP History



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Municipal Improvements

2025-2029 Adopted Capital Improvement Program

OVERVIEW

INTRODUCTION

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

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 Adopted Capital Improvement Program (CIP) provides funding of \$74.0 million, of which \$63.5 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.

The 2025-2029 Adopted Capital Improvement Program (CIP) provides funding of \$74.0 million, of which \$63.5 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 Adopted CIP:

Projects	Project Total Costs
Interim Housing – Via del Oro	\$13.3 million
Interim Housing – Rue Ferrari Expansion	\$12.4 million
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	\$7.0 million
Berryessa Supportive Parking	\$5.9 million
Closed Landfill Compliance	\$5.8 million
San José Museum of Art Cooling Tower Replacement	\$2.5 million
Measure T – City Facilities LED Lighting	\$2.4 million

SOURCES OF FUNDING

Funding for this CIP is primarily derived from the following sources: General Fund (\$66.8 million), Convention Center Facilities District Capital Fund (\$3.2 million), Public Safety and Infrastructure Bond Fund (\$2.4 million), and Convention and Cultural Affairs Capital Fund (\$1.7 million).

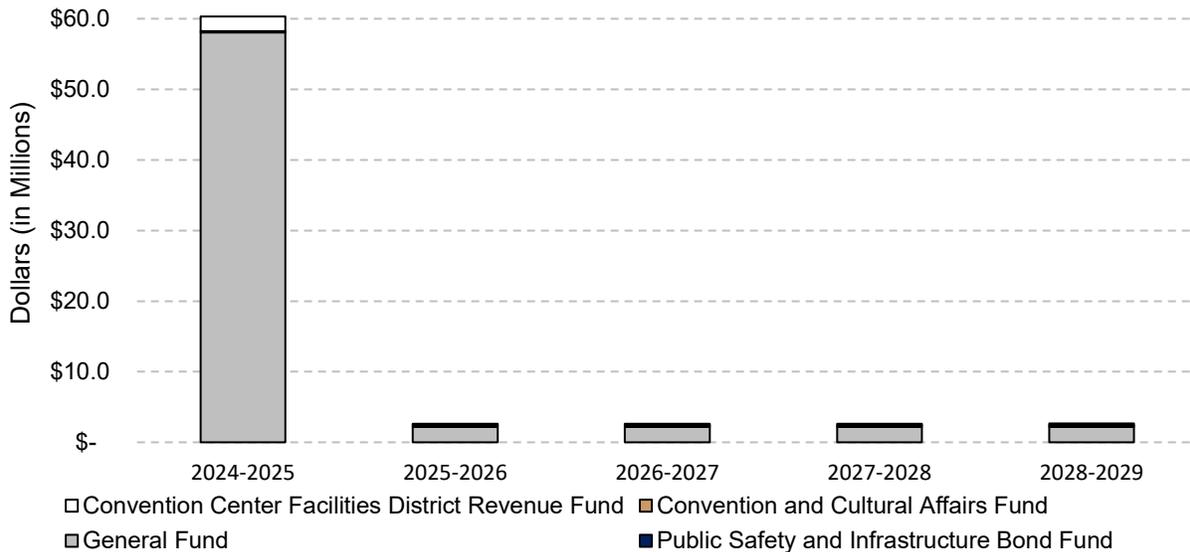
Municipal Improvements

2025-2029 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 \$2.2 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 (\$90,000). The spending of one-time General Fund contributions, which varies each CIP depending upon General Fund budgetary capacity and City Council prioritization, is briefly discussed in the following section.

Municipal Improvements

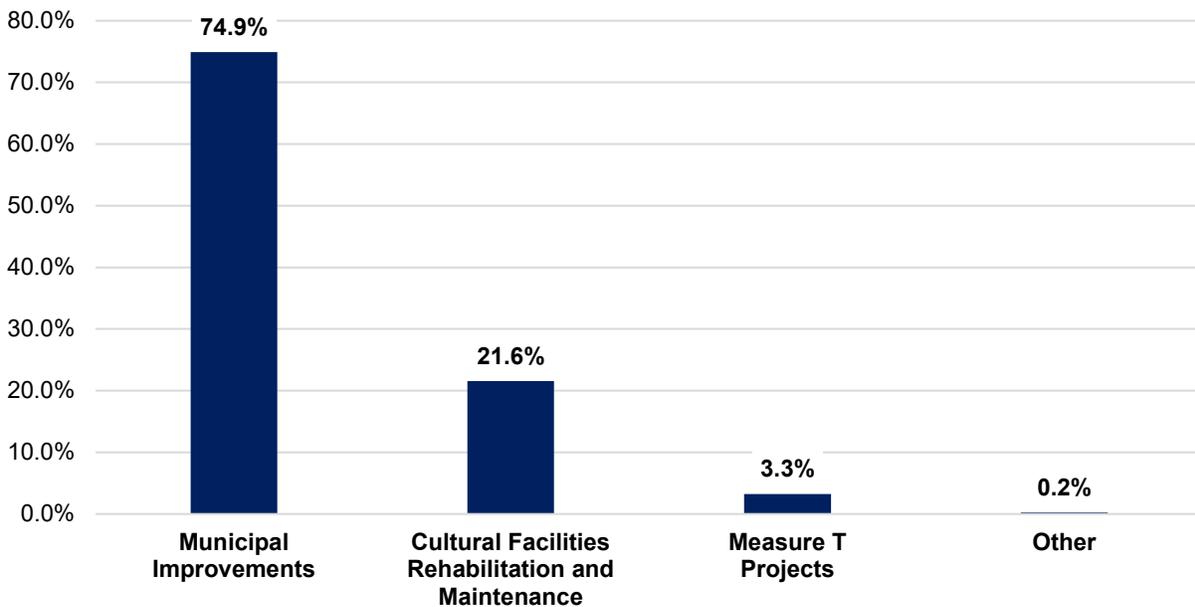
2025-2029 Adopted Capital Improvement Program

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.

2025-2029 Municipal Improvements Program Expenditures
\$73.8 million
(excludes Ending Fund Balance)



The Municipal Improvements category totals \$52.7 million and spans a wide array of capital rehabilitation of various City facilities, such as Interim Housing – Via del Oro (\$13.3 million), Interim Housing – Rue Ferrari Expansion (\$12.4 million), Unanticipated/Emergency Maintenance (\$6.6 million), Berryessa Supportive Parking (\$5.9 million), and Closed Landfill Compliance (\$5.8 million). In addition, the General Fund provides one-time funding of \$250,000 for Animal Care and Services – Various Improvements, to replace HVAC chillers and package units, surgical vacuum system, cadaver refrigerator, lighting control panel and LED retrofit throughout facility, and upgrade kennel door hardware.

The Cultural Facilities Rehabilitation and Maintenance category of \$15.3 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, a few projects are included in the 2025-2029 Adopted CIP by transferring \$1.5 million from Convention Center Facility District Revenue Fund, such as Convention Center Rehabilitation/Repair – Mechanical (\$450,000), Convention Center HVAC Upgrades (\$300,000), Convention Center Rehabilitation/Repair – Miscellaneous (\$263,000), and Convention Center Restroom Upgrades (\$200,000). Additionally, previously approved projects will continue, such as Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement

Municipal Improvements

2025-2029 Adopted Capital Improvement Program

OVERVIEW

(\$7.0 million), San José Museum of Art Cooling Tower Replacement (\$2.5 million), Convention Center Rehabilitation/Repair – Unanticipated (\$1.3 million), and Cultural Facilities Rehabilitation/Repair - Unanticipated (\$1.1 million).

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.

MAJOR CHANGES FROM THE 2024-2028 ADOPTED CIP

The Municipal Improvements CIP increased by \$24.3 million from \$49.7 million in the 2024-2028 Adopted CIP to \$74.0 million in the 2025-2029 Adopted CIP. The increases are attributable to Interim Housing and Safe Parking projects added during the 2023-2024 Mid-Year Budget Review and City Council meeting on April 16, 2024, projects taking longer to complete due to higher costs, and the General Funded projects where remaining funds have been rebudgeted to 2024-2025.

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

Project	Increase/(Decrease)
Interim Housing – Via del Oro	\$13.3 million
Interim Housing – Rue Ferrari Expansion	\$12.4 million
Measure T – City Facilities LED Lighting	\$2.4 million
Closed Landfill Compliance	\$2.3 million
Convention Center Rehabilitation/Repair - Unanticipated	\$0.4 million
Animal Care and Services – Various Improvements	\$0.3 million
Convention Center HVAC Upgrades	\$0.3 million
Convention Center Restroom Upgrades	\$0.2 million
City Hall Security Upgrades	(\$0.2 million)

OPERATING BUDGET IMPACT

All projects anticipated to be operational in 2024-2025 will have approximately \$16.4 million in total operating and maintenance costs. This amount has been incorporated in the 2024-2025 Adopted Operating Budget. Detail on the individual projects with operating budget impacts beginning in 2025-2026 through 2028-2029 is provided in Attachment A after the conclusion of this overview and in the project detail pages.

Municipal Improvements

2025-2029 Adopted Capital Improvement Program

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 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 \$57.6 million in the [Manager's Budget Addendum #29](#), the largest of which includes the rebudget of funds for the Interim Housing – Via del Oro (\$13.3 million), Interim Housing – Rue Ferrari (\$12.4 million), Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement (\$7.0 million), Berryessa Supportive Parking (\$5.6 million), Closed Landfill Compliance (\$3.2 million), San José Museum of Art Cooling Tower Replacement (\$2.5 million), and 280 Almaden Ave Beautification Improvement Project (\$1.8 million) projects. Also included were one-time funding adjustments to the Convention Center Rehabilitation/Repair – Mechanical (\$450,000), Convention Center HVAC Upgrades (\$300,000), Convention Center Rehabilitation/Repair – Miscellaneous (\$263,000), Convention Center Facilities Planning and Preliminary Engineering (\$250,000), and Convention Center Restroom Upgrades (\$200,000) in the Convention Center Facilities District Capital 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.

Municipal Improvements

2025-2029 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>
<u>Municipal Improvements</u>				
Berryessa Supportive Parking	\$7,600,000	\$7,900,000	\$8,300,000	\$8,700,000
Interim Housing - Rue Ferrari Expansion	\$7,700,000	\$8,100,000	\$8,500,000	\$8,900,000
Interim Housing - Via del Oro	<u>\$5,600,000</u>	<u>\$5,900,000</u>	<u>\$6,200,000</u>	<u>\$6,500,000</u>
Total Municipal Improvements	\$20,900,000	\$21,900,000	\$23,000,000	\$24,100,000

Municipal Improvements

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
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 the Use of Money/Property							
Interest Income	350,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL Revenue from the Use of Money/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	102,195	47,195	57,195	67,195	77,195	102,195
Transfers and Reimbursements							
Transfer from the Convention Center Facilities District Revenue Fund	2,009,000	2,043,000	250,000	250,000	250,000	250,000	3,043,000
TOTAL Transfers and Reimbursements	2,009,000	2,043,000	250,000	250,000	250,000	250,000	3,043,000

* 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 Adopted 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 the Use of Money/Property							
Interest Income	10,000	10,000	10,000	10,000	10,000	10,000	50,000
TOTAL Revenue from the Use of Money/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	2,155,195	307,195	317,195	327,195	337,195	3,195,195
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							
280 Almaden Ave Beautification Improvement Project	315,000	1,831,000					1,831,000
4th Street Garage Fire Pump Replacement		233,000					233,000
Animal Care and Services - Various Improvements	409,650	406,000					406,000

* 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 Adopted 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	7,521,000	5,900,000					5,900,000	
City Facilities Security Enhancements		1,000,000					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						100,000
City Hall Carpet Replacement	125,000	525,000						525,000
City Hall Exterior Restoration	24,000	276,000						276,000
City Hall Fire Alarm Upgrade		100,000						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	400,000						400,000
City Hall Rehabilitation Projects	78,000	877,000						877,000
City Hall Security Upgrades		678,000						678,000
City Hall Waterproofing	918,000							
Closed Landfill Compliance	755,381	3,972,000	450,000	450,000	450,000	450,000	5,772,000	
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		204,000						204,000
Family-Friendly City Facilities (General Fund)	100,000							
Fleet Shop Improvements	155,000	345,000						345,000
Interim Housing - Rue Ferrari Expansion	100,000	12,400,000						12,400,000
Interim Housing - Via del Oro	87,000	13,342,000						13,342,000
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	242,000							
Municipal Garage Ceiling Repair and Light Upgrades		150,000						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 Adopted 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	341,000	529,000					529,000	
Police Administration Building Gate Improvements	3,000	197,000					197,000	
Police Communications Center Elevator Retrofit	230,000							
Police Communications Emergency Uninterrupted Power Supply	138,000							
Radio Service Monitors		175,000					175,000	
Remote Sensing Equipment for Generators	10,000	112,000					112,000	
South Yard Fence Replacement	177,000							
Unanticipated/Emergency Maintenance	1,936,076	1,250,000	1,339,854	1,339,854	1,339,854	1,339,854	6,609,416	
Audio Visual Upgrades to Chambers and Committee Rooms	392,569							
African American Community Services Agency Upgrades	163,695	25,000					25,000	
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	600,000	7,000,000					7,000,000	
Children's Discovery Museum Curb and Walkway Rehabilitation	350,000							
Children's Discovery Museum Elevator System	883,657	114,000					114,000	
Children's Discovery Museum Pavement Repairs	31,000							
Children's Discovery Museum Skylight Replacement	170,000							
Hammer Theatre Center Boiler Replacement		77,000					77,000	
Hammer Theatre Center Improvements	20,227	90,000					90,000	
Hammer Theatre Center Fire Detection Alarm and Devices Design	294,000	100,000					100,000	
Hammer Theatre Center HVAC Condensing Unit Replacement		168,000					168,000	
Hammer Theatre Center HVAC Controls	14,481							

* 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 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated							
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total	
Hammer Theatre Center Roofing	1,000	39,000					39,000	
Hammer Theatre Center Upgrades	1,469	105,000					105,000	
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	38,059	83,000					83,000	
History San José ADA Compliance	368,000							
History San José High-Priority Capital Improvements	46,000	34,000					34,000	
History San José - Miscellaneous Repairs	363,000	7,000					7,000	
San José Museum of Art Cooling Tower Replacement	500,000	2,500,000					2,500,000	
San Jose Museum of Art Door and Window Improvement		186,000					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 Controls Module Improvements	2,730,165	878,000					878,000	
The Tech Interactive Fire Alarm System	35,500	63,000					63,000	
The Tech Interactive Skylight Replacement	91,000							
Capital Program and Public Works Department Support Service Costs	82,000	90,000	90,000	95,000	95,000	100,000	470,000	
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	10,000	90,000					90,000	
City-wide Building Assessment	144,050	120,000					120,000	
Electric Vehicle Charging Site Assessment	285,000	15,000					15,000	
Emergency Power Generation for City Facilities	741,929	700,000					700,000	
Fuel Tank Monitoring	743							

* 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 Adopted Capital Improvement Program

Source of Funds (Combined)

	Estimated						5-Year Total
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	
Fire Training Center Environmental Monitoring	70,300						
Ice Centre Expansion Project Mgmt & Admin Costs	15,000	85,000					85,000
Old Fire Training Center Environmental Cleanup	36,000	164,000					164,000
Radio Systems Upgrade	163,954						
Cultural Facilities Condition Assessment	89,640	30,000					30,000
Total General Fund	26,421,700	58,065,000	2,179,854	2,184,854	2,184,854	2,189,854	66,804,416
TOTAL SOURCES	33,734,369	63,467,334	4,023,188	2,766,188	2,804,188	2,847,188	74,046,750

* 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 Adopted 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					233,000
280 Almaden Ave Beautification Improvement Project	315,000	1,831,000					1,831,000
Animal Care and Services - Various Improvements	409,650	406,000					406,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Berryessa Supportive Parking	7,521,000	5,900,000					5,900,000
City Facilities Security Enhancements		1,000,000					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					100,000
City Hall Carpet Replacement	125,000	525,000					525,000
City Hall Exterior Restoration	24,000	276,000					276,000
City Hall Fire Alarm Upgrade		100,000					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	400,000					400,000
City Hall Rehabilitation Projects	78,000	877,000					877,000
City Hall Security Upgrades		678,000					678,000

* 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 Adopted 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	755,381	3,972,000	450,000	450,000	450,000	450,000	5,772,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		204,000					204,000
Interim Housing - Rue Ferrari Expansion	100,000	12,400,000					12,400,000
Family-Friendly City Facilities (General Fund)	100,000						
Fleet Shop Improvements	155,000	345,000					345,000
Interim Housing - Via del Oro	87,000	13,342,000					13,342,000
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	242,000						
Municipal Garage Ceiling Repair and Light Upgrades		150,000					150,000
PAB Fire Protection System	300,000						
Police Administration Building Boiler and Chiller Replacement	341,000	529,000					529,000
Police Administration Building Gate Improvements	3,000	197,000					197,000
Police Communications Center Elevator Retrofit	230,000						
Police Communications Emergency Uninterrupted Power Supply	138,000						
Radio Service Monitors		175,000					175,000
Remote Sensing Equipment for Generators	10,000	112,000					112,000
South Yard Fence Replacement	177,000						
Unanticipated/Emergency Maintenance	1,936,076	1,250,000	1,339,854	1,339,854	1,339,854	1,339,854	6,609,416
Audio Visual Upgrades to Chambers and Committee Rooms	392,569						

* 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 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Other Municipal Improvements - Construction	15,673,831	45,102,000	1,889,854	1,889,854	1,889,854	1,889,854	52,661,416
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	163,695	25,000					25,000
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	600,000	7,000,000					7,000,000
Children's Discovery Museum Curb and Walkway Rehabilitation	350,000						
Children's Discovery Museum Elevator System	883,657	114,000					114,000
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	300,000					300,000
Convention Center Rehabilitation/Repair – Electrical	855,000						
Convention Center Rehabilitation/Repair – Mechanical	780,000	450,000					450,000
Convention Center Rehabilitation/Repair – Miscellaneous	464,000	263,000					263,000
Convention Center Restrooms Upgrades	25,000	200,000					200,000
Cultural Facilities Rehabilitation/Repair - Electrical	285,000	291,000					291,000
Cultural Facilities Rehabilitation/Repair - Mechanical	284,000						

* 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 Adopted 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 Rehabilitation/Repair - Miscellaneous	7,000	48,000					48,000
Cultural Facilities Rehabilitation/Repair - Unanticipated	266,000	350,000	250,000	150,000	150,000	150,000	1,050,000
Hammer Theatre Center Boiler Replacement		77,000					77,000
Hammer Theatre Center Improvements	20,227	90,000					90,000
Hammer Theatre Center Fire Detection Alarm and Devices Design	294,000	100,000					100,000
Hammer Theatre Center HVAC Controls	14,481						
Hammer Theatre Center HVAC Condensing Unit Replacement		168,000					168,000
Hammer Theatre Center Roofing	1,000	39,000					39,000
Hammer Theatre Center Upgrades	1,469	105,000					105,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	38,059	83,000					83,000
History San José ADA Compliance	368,000						
History San José High-Priority Capital Improvements	46,000	34,000					34,000
History San José - Miscellaneous Repairs	363,000	7,000					7,000
Miscellaneous Cultural Facility Repairs	1						
San José Museum of Art Cooling Tower Replacement	500,000	2,500,000					2,500,000
San Jose Museum of Art Door and Window Improvement		186,000					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 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 Adopted 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 Skylight Replacement	91,000						
The Tech Interactive Fire Alarm System	35,500	63,000					63,000
The Tech Interactive Controls Module Improvements	2,730,165	878,000					878,000
Convention Center Rehabilitation/Repair - Unanticipated	187,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Cultural Facilities	12,279,078	13,621,000	500,000	400,000	400,000	400,000	15,321,000
Municipal Improvements - Construction	28,479,421	59,923,000	3,589,854	2,289,854	2,289,854	2,289,854	70,382,416
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	10,000	90,000					90,000
Electric Vehicle Charging Site Assessment	285,000	15,000					15,000
Emergency Power Generation for City Facilities	741,929	700,000					700,000
City-wide Building Assessment	144,050	120,000					120,000
Family-Friendly City Facilities	29,000						
Fuel Tank Monitoring	743						
Fire Training Center Environmental Monitoring	70,300						
Ice Centre Expansion Project Mgmt & Admin Costs	15,000	85,000					85,000
Old Fire Training Center Environmental Cleanup	36,000	164,000					164,000
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	1,777,976	1,464,000	290,000	295,000	295,000	300,000	2,644,000

* 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 Adopted Capital Improvement Program

Use of Funds (Combined)

	Estimated						
	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	5-Year Total
Convention Center Facilities Planning and Preliminary Engineering	200,000	500,000					500,000
Cultural Facilities Condition Assessment	89,640	30,000					30,000
Museum Place Coordination and Review	14,000						
Convention Center Expansion Planning		80,000					80,000
Cultural Facilities - Non Construction	303,640	610,000					610,000
Municipal Improvements - Non-Construction	2,081,616	2,074,000	290,000	295,000	295,000	300,000	3,254,000
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	3,000	65,000					65,000
Public Art Projects	3,000	65,000					65,000
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	30,585,036	62,084,000	3,901,854	2,606,854	2,606,854	2,611,854	73,811,416
Ending Fund Balance	3,149,334	1,383,334	121,334	159,334	197,334	235,334	235,334
TOTAL	33,734,370	63,467,334	4,023,188	2,766,188	2,804,188	2,847,188	74,046,750

* 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 Adopted Capital Improvement Program
Detail of One-Time Projects

280 Almaden Ave Beautification Improvement Project

CSA	Strategic Support	Initial Start Date	1st Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2024
Location	Under Interstate 280 Bounded by Almaden Ave, Reed St, Vine St, and Grant St	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,200,000
Appropriation	A432M	FY Initiated	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	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	0									0
Project Feasibility Development	29									29
Design	24									24
Construction		315	1,831					1,831		2,146
Total	54	315	1,831					1,831		2,200

Funding Source Schedule (000s)										
General Fund	54	315	1,831					1,831		2,200
Total	54	315	1,831					1,831		2,200

Annual Operating Budget Impact (000s)										
Total										

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

4th Street Garage Fire Pump Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	4th Street Garage	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$350,000
Appropriation	A4220	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	117	233								350
Total	117	233								350

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	117	233								350
Total	117	233								350

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements
2025-2029 Adopted 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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	12									12
Project Feasibility Development	2									2
Design	21									21
Construction	1,698	406								2,104
Total	1,733	406								2,139

Funding Source Schedule (000s)										
General Fund	1,733	406								2,139
Total	1,733	406								2,139

Annual Operating Budget Impact (000s)										
Total										

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

Berryessa Supportive Parking

CSA	Strategic Support	Initial Start Date	2nd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	4th Qtr. 2024
Location	1300 Berryessa Road, San Jose, CA 95133	Revised Start Date	
Dept Owner	Public Works	Revised End Date	1st Qtr. 2025
Council Districts	3	Initial Project Budget	\$19,350,000
Appropriation	A436J	FY Initiated	2022-2023

Description The project will develop a parking lot for up to 85 occupied RVs and 46 standard vehicles, plus additional space for storage or parking. The project also includes installation of two prefabricated support buildings (Laundry and Office Building, and Shower and Restroom Building), storage units, designated outdoor spaces including a dog run and community garden, site security lighting, landscaping, new sanitary sewer piping and connections, drainage enhancements, utilities, and other site improvements.

Justification On December 12, 2023, City Council approved the development of the Berryessa Supportive Parking site. As part of its diverse portfolio of homelessness interventions, the City of San José introduced supportive parking programs, creating a designated and secure place for car and Recreational Vehicle (RV) dwellers to park, sleep and access services. Supportive parking programs are one type of crisis response program designed to address the immediate needs unsheltered individuals and families pursue while they seek other transitional or permanent housing.

Notes

Major Cost Changes 2024-2028 CIP - Decrease of \$5.9 million, as approved by Council on April 16, 2024, in response to reallocating funds for Mobile Interim Housing project located at Via Del Oro.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	7,521	5,900								13,421
Total	7,521	5,900								13,421

Funding Source Schedule (000s)										
	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
General Fund	7,521	5,900								13,421
Total	7,521	5,900								13,421

Annual Operating Budget Impact (000s)										
	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Operating		5,500	7,600	7,900	8,300	8,700				
Total		5,500	7,600	7,900	8,300	8,700				

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

Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities and Equipment	Initial End Date	4th Qtr. 2024
Location	255 Almaden Boulevard	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$7,600,000
Appropriation	A434Q	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design	544	606								1,150
Bid & Award		50								50
Construction		6,100								6,100
Post Construction	56	244								300
Total	600	7,000								7,600

Funding Source Schedule (000s)										
General Fund	600	7,000								7,600
Total	600	7,000								7,600

Annual Operating Budget Impact (000s)										
Total										

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

Children's Discovery Museum Elevator System

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Children's Discovery Museum, 180 Woz Way	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$800,000
Appropriation	A419M	FY Initiated	2020-2021

Description	This allocation funds the replacement of the freight elevator cab and system at the Children's Discovery Museum.
Justification	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.
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 - 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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	3									3
Design	106									106
Bid & Award	1									1
Construction	923	114								1,037
Total	1,033	114								1,147

Funding Source Schedule (000s)										
General Fund	1,033	114								1,147
Total	1,033	114								1,147

Annual Operating Budget Impact (000s)										
Total										

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

City Facilities Security Enhancements

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	Various	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-Wide	Initial Project Budget	\$1,000,000
Appropriation	A434O	FY Initiated	2023-2024

Description This project 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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development		250								250
Construction		750								750
Total		1,000								1,000

Funding Source Schedule (000s)										
General Fund		1,000								1,000
Total		1,000								1,000

Annual Operating Budget Impact (000s)										
Total										

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

City Hall Backup Generator Switch Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2024
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A434K	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		100								100
Total		100								100

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		100								100
Total		100								100

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

City Hall Carpet Replacement

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	City Hall, 200 E. Santa Clara Street	Revised Start Date	4th Qtr. 2023
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$650,000
Appropriation	A431R	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	125	525								650
Total	125	525								650

Funding Source Schedule (000s)										
General Fund	125	525								650
Total	125	525								650

Annual Operating Budget Impact (000s)										
Total										

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

City Hall Equipment Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities and Equipment	Initial End Date	2nd Qtr. 2024
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A434L	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies	10	90								100
Total	10	90								100

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	10	90								100
Total	10	90								100

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

City Hall Exterior Restoration

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	City Hall, 200 E. Santa Clara Street	Revised Start Date	4th Qtr. 2023
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A431S	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	24	276								300
Total	24	276								300

Funding Source Schedule (000s)										
General Fund	24	276								300
Total	24	276								300

Annual Operating Budget Impact (000s)										
Total										

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

City Hall Fire Alarm Upgrade

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A413E	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		100								100
Total		100								100

Funding Source Schedule (000s)										
General Fund		100								100
Total		100								100

Annual Operating Budget Impact (000s)										
Total										

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

City Hall Office Renovation

CSA	Strategic Support	Initial Start Date	2rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities and Equipment	Initial End Date	4th Qtr. 2023
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A226N	FY Initiated	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 is necessary to efficiently use the limited available space in City Hall, as well as to maximize the effectiveness of day-to-day workflow.

Notes

Major Cost Changes 2024-2028 CIP - Increase of \$400,000 to complete additional renovations for City Hall 17th Floor.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	600	400								1,000
Total	600	400								1,000

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	600	400								1,000
Total	600	400								1,000

Annual Operating Budget Impact (000s)										
Total										

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

City Hall Rehabilitation Projects

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities and Equipment	Initial End Date	3rd Qtr. 2023
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$1,250,000
Appropriation	A432G	FY Initiated	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 (\$100,000), 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 2024-2028 CIP - Decrease of \$100,000 to repurpose savings to other projects within the CIP.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	195									195
Construction	78	877								955
Total	273	877								1,150

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	273	877								1,150
Total	273	877								1,150

Annual Operating Budget Impact (000s)										
Total										

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

City Hall Security Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$750,000
Appropriation	A413F	FY Initiated	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.
 2025-2029 CIP - Decrease of \$220,000 to fund the Trusted Response Urgent Support Team as directed by the City Council approved Mayor's June Budget Message for Fiscal Year 2024-2025.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Construction	348	678								1,026
Total	352	678								1,030

Funding Source Schedule (000s)										
General Fund	352	678								1,030
Total	352	678								1,030

Annual Operating Budget Impact (000s)										
Total										

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

City-wide Building Assessment

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2016
Location	Various City-owned facilities	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$400,000
Appropriation	A5908	FY Initiated	2015-2016

Description This project provides funding to conduct a building inspection and evaluation assessment of City-owned facilities.

Justification This project is needed to conduct building assessments of the City's most crucial building components and systems, which will help the City's facilities management staff determine and prioritize the replacement and repair needs of the City-owned building infrastructure and equipment.

Notes

Major Cost Changes 2017-2021 CIP - Increase of \$300,000 to provide funding for the second year of this project to conduct a building inspection and evaluation assessment of City-owned facilities to prioritize replacement and repair needs of City-owned building infrastructure and equipment.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	146									146
Project Feasibility Development	144	116								260
Construction	246	4								250
Total	537	120								657

Funding Source Schedule (000s)										
General Fund	537	120								657
Total	537	120								657

Annual Operating Budget Impact (000s)										
Total										

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

Convention Center Expansion Planning

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2024
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2025
Location	Convention Center Facilities	Revised Start Date	
Dept Owner	Office of Economic Development and Cultural Affairs	Revised End Date	
Council Districts	3	Initial Project Budget	\$80,000
Appropriation	A438I	FY Initiated	2024-2025

Description This allocation supports consulting services to analyze the potential expansion of the San José McEnery Convention Center, including construction of a new headquarters hotel on City-owned property adjacent to the Convention Center. Funds will be provided on an as needed basis.

Justification This allocation allows for the planning of capital improvement projects at City-owned convention center facilities operated by Team San Jose.

Notes

Major Cost Changes

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		80								80
Total		80								80

Funding Source Schedule (000s)										
Convention Center Facilities District Capital Fund (798)		80								80
Total		80								80

Annual Operating Budget Impact (000s)										
Total										

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

Convention Center HVAC Upgrades

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	150 W. San Carlos Street	Revised Start Date	3rd Qtr. 2019
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$1,070,000
Appropriation	A408X	FY Initiated	2018-2019

Description This allocation provides funding to replace the building management system and controllers at the San José McEnergy 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 McEnergy 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 McEnergy 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.
 2025-2029 CIP - Increase of \$300,000 to restart the Convention Center HVAC Upgrades project, which was indefinitely postponed due to COVID-19 induced declines in Convention Center Facility District Special Tax revenues. Funds will support project planning and bid package preparation, with construction targeted for 2025-2026 in coordination with Team San Jose to minimize potential impacts on scheduled events at the San Jose McEnergy Convention Center.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	28									28
Project Feasibility Development	12									12
Design	261									261
Bid & Award		300								300
Construction	52									52
Total	353	300								653

Funding Source Schedule (000s)										
Convention Center Facilities District Capital Fund (798)	353	300								653
Total	353	300								653

Annual Operating Budget Impact (000s)										
Total										

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

Convention Center Restrooms Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	150 W. San Carlos Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A7882	FY Initiated	2016-2017

Description This upgrade reflects a modernization of the restrooms throughout the San José McEnery Convention Center and includes updated fixtures, tile, door stalls, and countertops.

Justification During the renovation and expansion of the San José McEnery 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 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. 2025-2029 CIP - Increase of \$200,000 to restart the Convention Center Restrooms Upgrades project, which was indefinitely postponed due to COVID-19 induced declines in Convention Center Facility District Special Tax revenues. Funds will support project planning and bid package preparation, with construction targeted for 2025-2026 in coordination with Team San Jose to minimize potential impacts on scheduled events at the San Jose McEnery Convention Center.

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	83									83
Project Feasibility Development	4									4
Design	51									51
Bid & Award	12		200					200		212
Construction	2,148	25								2,173
Post Construction	28									28
Maintenance, Repairs, Other	218									218
Total	2,544	25	200					200		2,769

	PRIOR YEARS	FY24 EST	FY25	FY26	FY27	FY28	FY29	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
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	200					200		1,800
Total	2,544	25	200					200		2,769

Annual Operating Budget Impact (000s)										
Total										

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

Cultural Facilities Condition Assessment

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	3rd Qtr. 2022
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$150,000
Appropriation	A425Y	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	120	30								150
Total	120	30								150

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	120	30								150
Total	120	30								150

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Electric Vehicle Charging Site Assessment

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2024
Location	City-Wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-Wide	Initial Project Budget	\$300,000
Appropriation	A434J	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	285	15								300
Total	285	15								300

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	285	15								300
Total	285	15								300

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Police Administration Building, 201 W. Mission Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$210,000
Appropriation	A419R	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	6	204								210
Total	6	204								210

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	6	204								210
Total	6	204								210

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Emergency Power Generation for City Facilities

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City-Wide	Revised Start Date	3rd Qtr. 2020
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-Wide	Initial Project Budget	\$5,000,000
Appropriation	A417R	FY Initiated	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 \$3.0 million, as approved by Council on April 28, 2020, in response to budgetary constraints created by the COVID-19 pandemic.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	140									140
Design	183									183
Construction	974	700								1,674
Total	1,297	700								1,997

Funding Source Schedule (000s)										
General Fund	1,297	700								1,997
Total	1,297	700								1,997

Annual Operating Budget Impact (000s)										
Total										

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

Fleet Shop Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	1st Qtr. 2024
Location	Various	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$500,000
Appropriation	A434R	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	155	345								500
Total	155	345								500

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	155	345								500
Total	155	345								500

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Center Boiler 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	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$77,000
Appropriation	A425R	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		77								77
Total		77								77

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		77								77
Total		77								77

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Center Fire Detection Alarm and Devices Design

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	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	3rd Qtr. 2022
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$197,000
Appropriation	A425S	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	3									3
Design	294	100								394
Construction	0									0
Total	297	100								397

Funding Source Schedule (000s)										
General Fund	297	100								397
Total	297	100								397

Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Center HVAC Condensing Unit Replacement

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	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	1st Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$140,000
Appropriation	A431L	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		168								168
Total		168								168

Funding Source Schedule (000s)										
General Fund		168								168
Total		168								168

Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Center Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$350,000
Appropriation	A419Q	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	258	90								348
Total	258	90								348

Funding Source Schedule (000s)										
General Fund	258	90								348
Total	258	90								348

Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Center Roofing

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	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A425T	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	10	39								49
Total	10	39								49

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	10	39								49
Total	10	39								49

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Center Upgrades

CSA	Strategic Support	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A7857	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	445	105								550
Total	445	105								550

Funding Source Schedule (000s)										
General Fund	445	105								550
Total	445	105								550

Annual Operating Budget Impact (000s)										
Total										

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

Hammer Theatre Miscellaneous HVAC & Electrical Upgrades

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	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A7868	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	247	83								330
Total	247	83								330

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	247	83								330
Total	247	83								330

Annual Operating Budget Impact (000s)										
Total										

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

History San José High-Priority Capital Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	1650 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A419N	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	265	34								299
Total	265	34								299

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	265	34								299
Total	265	34								299

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

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

Ice Centre Expansion Project Mgmt & Admin Costs

CSA	Strategic Support	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	1500 S. 10th Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	7	Initial Project Budget	\$1,570,000
Appropriation	A423J	FY Initiated	2020-2021

Description The allocation provides funding for Public Works Department staffing costs associated with the Ice Centre Expansion Project. Per the agreement, the funding is for staff time for plan review, permit, inspection services, monitoring project progress, and approval of monthly pay requests.

Justification The new improvements from the Ice Centre Expansion Project are public improvements benefiting the City. This allocation provides funding for the Public Works Department to perform inspections in its normal course of business and include staff in the project management process.

Notes The source of funding for this project is from the 2020B Lease Revenue Bonds that are to be repaid through lease payments by the manager of the facility.

Major Cost Changes 2022-2026 CIP – Decrease of \$140,000 to reflect prior year expenditures for the Ice Centre Expansion Project that were incurred prior to the establishment of this appropriation. Increase of \$31,000 to recognize reimbursement from Bloom Energy for City costs related to the Ice Centre Expansion bond project.
 2023-2027 CIP – Increase of \$144,590 to recognize reimbursement from Bloom Energy and Sharks Ice for City costs related to the Ice Centre Expansion Bond Project.
 2024-2028 CIP – Increase of \$60,000 to provide funding for the Public Works Department staff time required for plan review, permit, inspection services, and approval of pay requests for the Ice Centre Expansion Project (Enhancements).

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1,500									1,500
Design	33									33
Construction	32									32
Maintenance, Repairs, Other	15	85								100
Total	1,580	85								1,665

Funding Source Schedule (000s)										
General Fund	1,580	85								1,665
Total	1,580	85								1,665

Annual Operating Budget Impact (000s)										
Total										

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

Interim Housing - Rue Ferrari Expansion

CSA	Strategic Support	Initial Start Date	2nd Qtr. 2024
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2025
Location	5895 Rue Ferrari, located at the corner of Silicon Valley Blvd, Highway 101 and Rue Ferrari	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	2	Initial Project Budget	\$12,500,000
Appropriation	A436I	FY Initiated	2023-2024

Description The project aims to increase the capacity of the current site, adding approximately 134 beds, though the final bed count will be dependent on the completed design. The scope includes the construction of roughly 29 new single-story modular housing buildings, each containing up to four units.

Justification On December 12, 2023, City Council approved the expansion of the Rue Ferrari emergency interim housing site. Facing the growing challenge of homelessness, the City of San José is prioritizing interim housing as a key strategy for providing temporary shelter and support, aiming to transition residents to permanent housing.

Notes The funding source of \$30.9 million for this project is a mix of sources, from the General Fund (\$12.5 million), Homeless Housing, Assistance, and Prevention Fund (\$15.9 million), and Multi-Source Housing Fund (\$2.5 million).

Major Cost Changes

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	100	12,400								12,500
Total	100	12,400								12,500

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	100	12,400								12,500
Total	100	12,400								12,500

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Operating		4,600	7,700	8,100	8,500	8,900				
Total		4,600	7,700	8,100	8,500	8,900				

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

Interim Housing - Via del Oro

CSA	Strategic Support	Initial Start Date	2nd Qtr. 2024
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	1st Qtr. 2025
Location	Via Del Oro and San Ignacio Ave Intersection, 6540 Via del Oro, San Jose, CA 95119	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	10	Initial Project Budget	\$13,429,000
Appropriation	A436N	FY Initiated	2023-2024

Description The scope of work for this project will include procurement of approximately 100 units, 3 pre-fabricated common use buildings, 2 storage rooms, and include construction of site improvements such as fencing, parking, outdoor gathering areas, landscaping, site lighting, utilities, etc. The Via Del Oro project will accommodate up to 150 individuals, along with meal preparation areas, restrooms, laundry, clinic, office and administration, and storage facilities for the operation.

Justification On April 16, 2024, City Council approved the development of the Interim Housing - Via del Oro site. Facing the growing challenge of homelessness, the City of San José is prioritizing interim housing as a key strategy for providing temporary shelter and support, aiming to transition residents to permanent housing.

Notes The project was initiated when local developer/philanthropist John Sobrato reached out to Mayor Mahan after hearing about the challenges the City continues to experience in finding viable sites to develop emergency interim shelter/housing. Mr. Sobrato generously proposed to lease his vacant commercial/industrial property at Via del Oro and San Ignacio Avenue to the City for \$1 per year, for use as an emergency shelter/interim housing site, initially for a five-year period.

Major Cost Changes

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	87	13,342								13,429
Total	87	13,342								13,429

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	87	13,342								13,429
Total	87	13,342								13,429

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Operating		2,700	5,600	5,900	6,200	6,500				
Total		2,700	5,600	5,900	6,200	6,500				

Municipal Improvements
2025-2029 Adopted 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. Decrease of \$110,000 to reflect prior and future administration costs that are recorded in a separate appropriation under the Municipal Improvements CIP.
 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	FY25	FY26	FY27	FY28	FY29	FY30	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	120									120
Construction	8,681	1,200	1,200					1,200		11,081
Total	8,801	1,200	1,200					1,200		11,201

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	8,801	1,200	1,200					1,200		11,201
Total	8,801	1,200	1,200					1,200		11,201

Annual Operating Budget Impact (000s)										
Total										

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

Municipal Garage Ceiling Repair and Light Upgrades

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	Municipal Garage, 201 West Mission Street	Revised Start Date	1st Qtr. 2025
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$150,000
Appropriation	A431T	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		150								150
Total		150								150

Funding Source Schedule (000s)										
General Fund		150								150
Total		150								150

Annual Operating Budget Impact (000s)										
Total										

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

Old Fire Training Center Environmental Cleanup

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	255 South Montgomery	Revised Start Date	1st Qtr. 2024
Dept Owner	Environmental Services	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A431N	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other	36	164								200
Total	36	164								200

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	36	164								200
Total	36	164								200

Annual Operating Budget Impact (000s)										
Total										

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

Police Administration Building Boiler and Chiller Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	Police Administration Building, 201 W. Mission Street	Revised Start Date	3rd Qtr. 2020
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$400,000
Appropriation	A403T	FY Initiated	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.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	395	529								924
Total	395	529								924

Funding Source Schedule (000s)										
General Fund	395	529								924
Total	395	529								924

Annual Operating Budget Impact (000s)										
Total										

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

Police Administration Building Gate Improvements

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	Police Administration Building, 201 W. Mission Street	Revised Start Date	4th Qtr. 2023
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A431O	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	3	197								200
Total	3	197								200

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	3	197								200
Total	3	197								200

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total	3	197								200

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

Radio Service Monitors

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	4th Qtr. 2023
Location	855 North San Pedro Street	Revised Start Date	3rd Qtr. 2024
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$175,000
Appropriation	A434S	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		175								175
Total		175								175

Funding Source Schedule (000s)										
General Fund		175								175
Total		175								175

Annual Operating Budget Impact (000s)										
Total										

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

Remote Sensing Equipment for Generators

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Various	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	City-wide	Initial Project Budget	\$150,000
Appropriation	A419T	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	27	10								37
Equipment, Materials and Supplies	10	102								112
Total	37	112								149

Funding Source Schedule (000s)										
General Fund	37	112								149
Total	37	112								149

Annual Operating Budget Impact (000s)										
Total										

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

San José Museum of Art Cooling Tower Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2023
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2024
Location	San José Museum of Art, 110 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	3rd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,850,000
Appropriation	A434I	FY Initiated	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 2024-2028 CIP - Increase of \$150,000 to fund immediate repairs and temporary cooling and humidity equipment until the replacement of the new cooling tower is completed.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	350	2,500								2,850
Maintenance, Repairs, Other	150									150
Total	500	2,500								3,000

Funding Source Schedule (000s)										
General Fund	500	2,500								3,000
Total	500	2,500								3,000

Annual Operating Budget Impact (000s)										
Total										

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

San Jose Museum of Art Door and Window Improvement

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	San José Museum of Art, 110 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$150,000
Appropriation	A425W	FY Initiated	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.

	PRIOR YEARS	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	64	186								250
Total	64	186								250

Funding Source Schedule (000s)										
General Fund	64	186								250
Total	64	186								250

Annual Operating Budget Impact (000s)										
Total										

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

The Tech Interactive Controls Module 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	The Tech Interactive, 201 S. Market Street	Revised Start Date	3rd Qtr. 2017
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A7875	FY Initiated	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	FY25 EST	FY26	FY27	FY28	FY29	FY30	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	28									28
Project Feasibility Development	2									2
Design	585									585
Bid & Award	20									20
Construction	3,799	698								4,497
Post Construction	13	180								193
Total	4,446	878								5,324

Funding Source Schedule (000s)										
General Fund	4,446	878								5,324
Total	4,446	878								5,324

Annual Operating Budget Impact (000s)										
Total										

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

The Tech Interactive Fire Alarm System

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	The Tech Interactive, 201 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2025
Council Districts	3	Initial Project Budget	\$2,400,000
Appropriation	A419L	FY Initiated	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	FY25	FY26	FY27	FY28	FY29	FY30	5 YEAR	BEYOND	PROJECT
	YEARS	EST						TOTAL	5 YEARS	TOTAL
Expenditure Schedule (000s)										
General Administration	17									17
Project Feasibility Development	4									4
Design	159									159
Bid & Award	8									8
Construction	1,074	63								1,137
Total	1,262	63								1,325

Funding Source Schedule (000s)										
General Fund	1,262	63								1,325
Total	1,262	63								1,325

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Arena Repairs

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	3
Department Owner	Public Works	Appropriation	A6209
Description	This allocation provides funding for necessary repairs to the San José Arena, such as roof and parking lot repairs.		

	FY24							5 Year
	EST	FY25	FY26	FY27	FY28	FY29		Total
Expenditure Schedule (000s)								
Construction	100	100	100	100	100	100		500
Total	100	100	100	100	100	100		500

Funding Source Schedule (000s)								
General Fund	100	100	100	100	100	100		500
Total	100	100	100	100	100	100		500

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Capital Program and Public Works Department Support Service Costs

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A6000_GF
Description	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.		

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
EST							
Expenditure Schedule (000s)							
General Administration	82	90	90	95	95	100	470
Total	82	90	90	95	95	100	470
Funding Source Schedule (000s)							
General Fund	82	90	90	95	95	100	470
Total	82	90	90	95	95	100	470

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

City Hall and Police Communications Uninterrupted Power Supply Capital Maint.

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	3
Department Owner	Public Works	Appropriation	A7402

Description 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.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000
Funding Source Schedule (000s)							
General Fund	200	200	200	200	200	200	1,000
Total	200	200	200	200	200	200	1,000

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Closed Landfill Compliance

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4089

Description 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. One-time funding of \$2.3 million is included in 2024-2025 to install a new landfill gas flare and collection system that meets Bay Area Quality Management District permit requirements, and to decommission the deteriorating 34-year old system.

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Design	244						
Construction	511	3,972	450	450	450	450	5,772
Total	755	3,972	450	450	450	450	5,772
Funding Source Schedule (000s)							
General Fund	755	3,972	450	450	450	450	5,772
Total	755	3,972	450	450	450	450	5,772

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Convention Center Facilities Planning and Preliminary Engineering

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	3
Department Owner	Public Works	Appropriation	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration	200	250					250
Project Feasibility Development		250					250
Total	200	500					500

Funding Source Schedule (000s)							
Convention Center Facilities District Capital Fund (798)	200	500					500
Total	200	500					500

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Convention Center Rehabilitation/Repair – Mechanical

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development and Cultural Affairs	Appropriation	A431Y
Description	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.		

	FY24		5 Year
	EST	FY25	FY26
	FY27	FY28	FY29
	Total		
Expenditure Schedule (000s)			
Equipment, Materials and Supplies		450	
Maintenance, Repairs, Other	780		
Total	780	450	450

Funding Source Schedule (000s)			
Convention Center Facilities District Capital Fund (798)	780	450	450
Total	780	450	450

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Convention Center Rehabilitation/Repair – Miscellaneous

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development and Cultural Affairs	Appropriation	A431Z
Description	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.		

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year Total
EST	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Equipment, Materials and Supplies	464	263					263
Total	464	263					263

Funding Source Schedule (000s)							
Convention Center Facilities District Capital Fund (798)	464	263					263
Total	464	263					263

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Convention Center Rehabilitation/Repair - Unanticipated

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development and Cultural Affairs	Appropriation	A432A
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
General Administration		100	100	100	100	100	500
Maintenance, Repairs, Other	187	150	150	150	150	150	750
Total	187	250	250	250	250	250	1,250

Funding Source Schedule (000s)							
Convention Center Facilities District Capital Fund (798)	187	250	250	250	250	250	1,250
Total	187	250	250	250	250	250	1,250

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Electrical

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development and Cultural Affairs	Appropriation	A2105
Description	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: upgrading the house lighting system at the California Theatre and updating all concession stand digital menu boards across all theaters. 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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	285	291					291
Total	285	291					291

Funding Source Schedule (000s)							
Convention and Cultural Affairs Capital Fund (560)	285	291					291
Total	285	291					291

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Miscellaneous

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development and Cultural Affairs	Appropriation	A7659
Description	This project provides funding for a variety of miscellaneous rehabilitation and repair projects at cultural facilities and theaters managed by Team San Jose. Projects include epoxy treatment to the orchestra and balcony seating areas at the Center for 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.		

	FY24	FY25	FY26	FY27	FY28	FY29	5 Year
	EST						Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	7	48					48
Total	7	48					48

Funding Source Schedule (000s)							
Convention and Cultural Affairs Capital Fund (560)	7	48					48
Total	7	48					48

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Unanticipated

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development and Cultural Affairs	Appropriation	A7660
Description	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.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Maintenance, Repairs, Other	266	350	250	150	150	150	1,050
Total	266	350	250	150	150	150	1,050

Funding Source Schedule (000s)							
Convention and Cultural Affairs Capital Fund (560)	266	350	250	150	150	150	1,050
Total	266	350	250	150	150	150	1,050

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Detail of Ongoing Projects

Unanticipated/Emergency Maintenance

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A5393
Description	This allocation provides funding for the timely response to unanticipated maintenance needs.		

	FY24						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
Expenditure Schedule (000s)							
Project Feasibility Development	54						
Design	14						
Construction	1,468	1,250	1,340	1,340	1,340	1,340	6,609
Maintenance, Repairs, Other	400						
Total	1,936	1,250	1,340	1,340	1,340	1,340	6,609

Funding Source Schedule (000s)							
General Fund	1,936	1,250	1,340	1,340	1,340	1,340	6,609
Total	1,936	1,250	1,340	1,340	1,340	1,340	6,609

Municipal Improvements
2025-2029 Adopted Capital Improvement Program
Summary of Projects with Close-Out Costs Only in 2024-2025

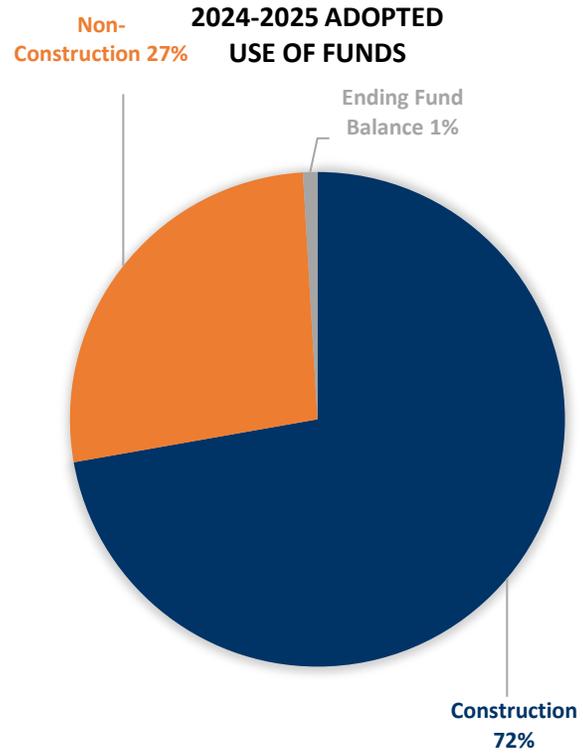
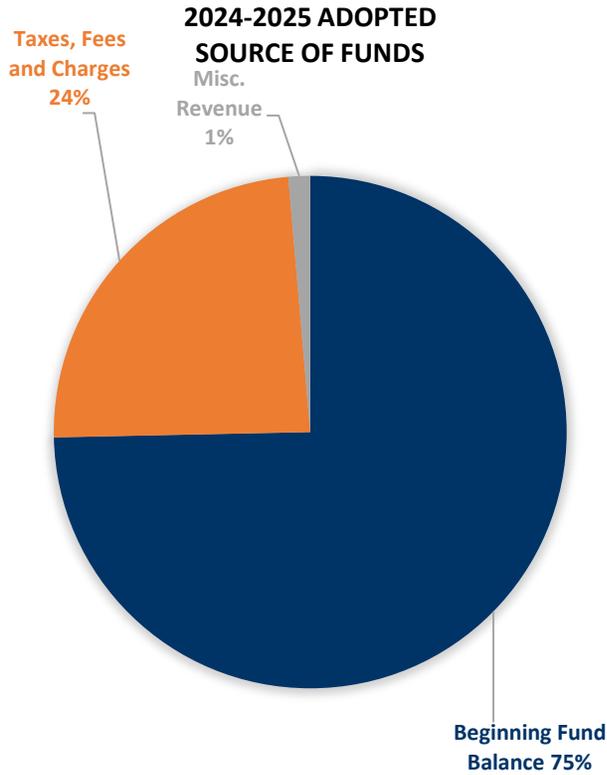
Project Name	African American Community Services Agency Upgrades	Initial Start Date	3rd Qtr. 2018
5-Yr CIP Budget	\$ 25,000	Initial End Date	2nd Qtr. 2019
Total Budget	\$ 380,642	Revised Start Date	
Council Districts	3	Revised End Date	3rd Qtr. 2024
Description	As directed in the Mayor's March Budget 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.		

Project Name	History San José - Miscellaneous Repairs	Initial Start Date	3rd Qtr. 2021
5-Yr CIP Budget	\$ 7,000	Initial End Date	2nd Qtr. 2022
Total Budget	\$ 397,748	Revised Start Date	3rd Qtr. 2022
Council Districts	3	Revised End Date	2nd Qtr. 2025
Description	This project provides funding to perform various minor maintenance and repairs at History San José.		

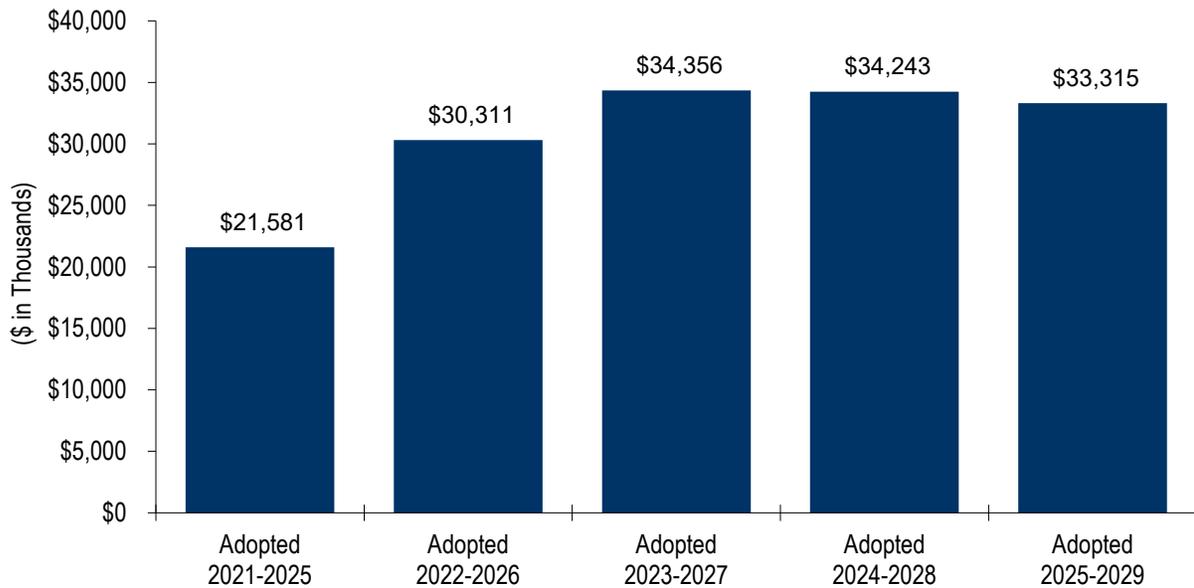
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SERVICE YARDS

2025-2029 Capital Improvement Program

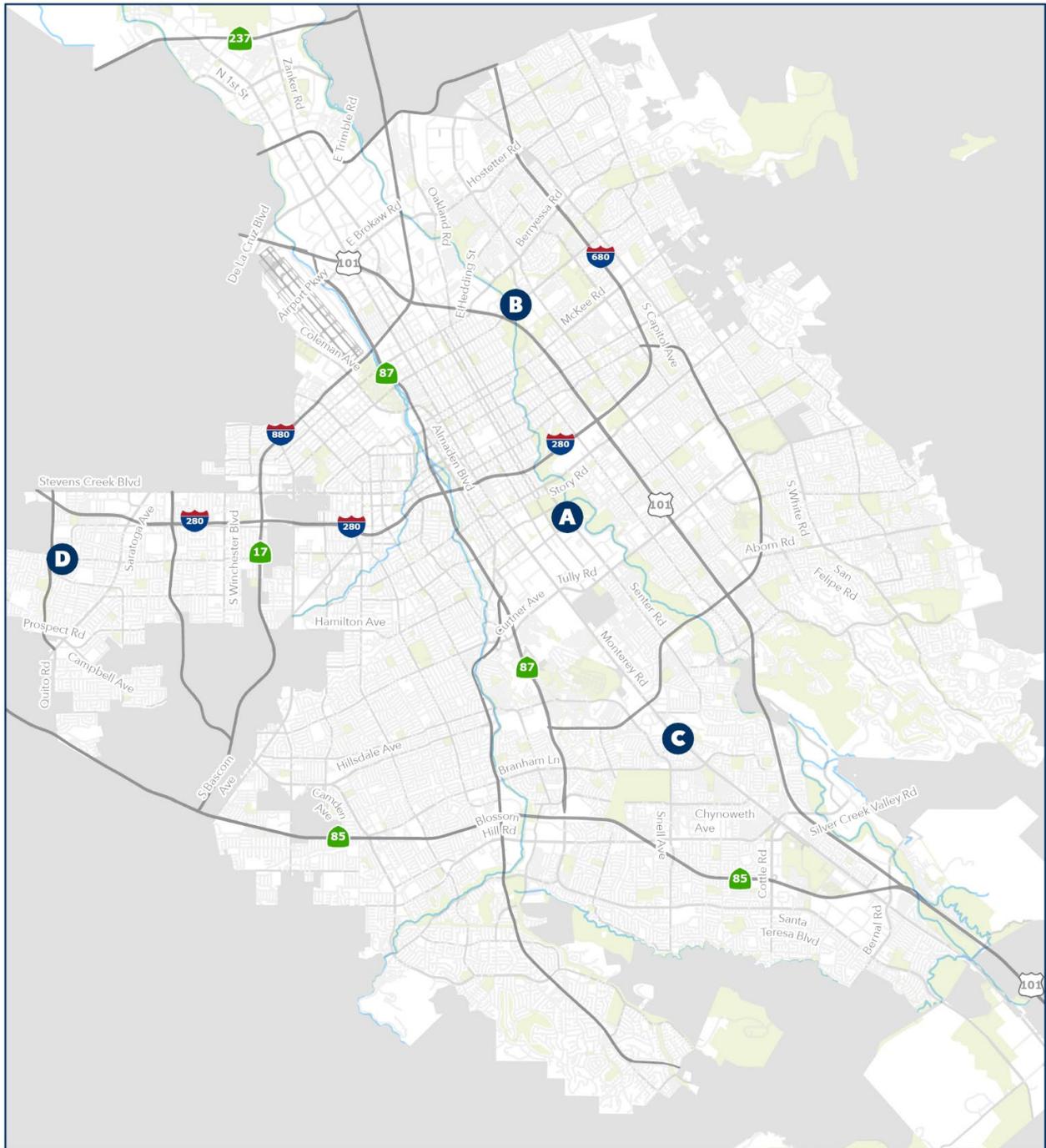


CIP History



Service Yards

2025-2029 Adopted Capital Improvement Program



- A** Central Yard
1661 Senter Road
- B** Mabury Yard
1404 Mabury Rd
- C** South Yard
4420 Monterey Road
- D** West Yard
5090 Williams Road

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

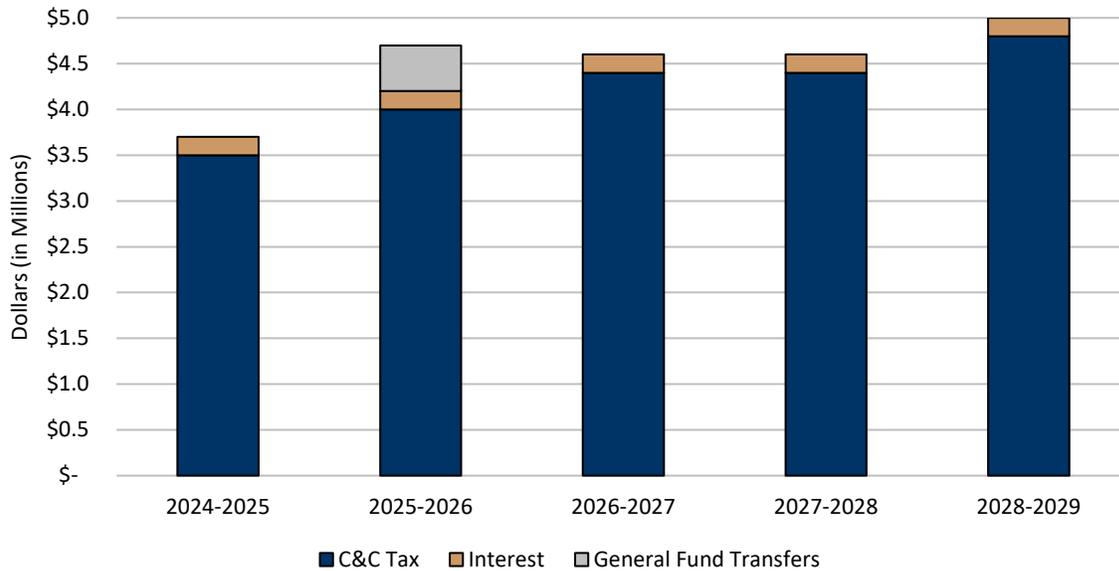
2025-2029 Adopted Capital Improvement Program

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

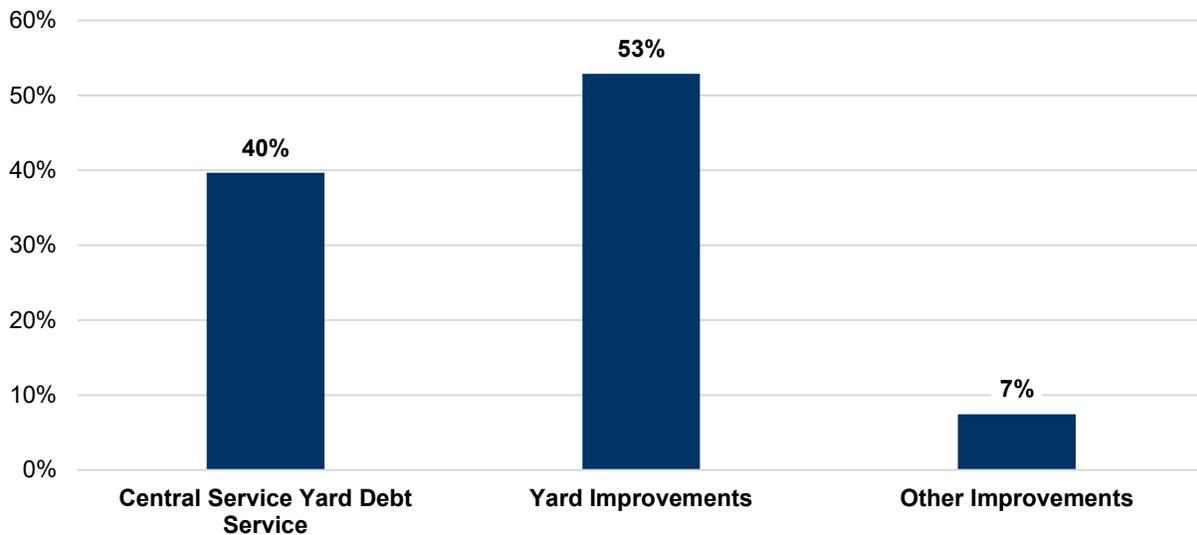
2025-2029 Adopted Capital Improvement Program

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
<u>Service Yards</u>							
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

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	15	103	197					197		315
Total	15	103	197					197		315

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

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

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						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	Total
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						5 Year
	EST	FY25	FY26	FY27	FY28	FY29	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

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Memorandum

TO: CITY COUNCIL **FROM:** Mayor Matt Mahan
SUBJECT: MARCH BUDGET MESSAGE FOR FISCAL YEAR 2024-2025 **DATE:** March 12, 2024

APPROVED: *Matt Mahan*

RECOMMENDATION

Direct the City Manager to submit a balanced budget for Fiscal Year 2024-2025, guided by the policy direction and framework of priorities outlined in this March Budget Message.

* * *

In accordance with Section 1204 of the San José City Charter, I present my Fiscal Year 2024-2025 March Budget Message for consideration by the City Council and the residents of San José. With Council approval, this initial framework provides the City Manager with direction to prepare proposals for the Council's budget deliberations in May and to formulate the Fiscal Year 2024-2025 Proposed Budget.

OVERVIEW

I. Reaffirming Focus Amidst a Slowing Economy

Last year, our new City Council came together around four key Focus Areas foundational to San José's long-term success. While there are many things we want to do for our community, we acknowledged that there are a few basic things we must do: ensure safe neighborhoods, shelter those living on our streets and in our creeks, clean up our city, and make San José an easier place to invest, especially in new housing and jobs.



Together, we laid out an ambitious, long-term vision for tackling these challenges. We committed to building an unprecedented 784 new units of emergency interim housing (EIH) and the City’s largest safe parking site, while also allocating \$50 million in new funding to construct permanent affordable housing. We invested in police academy recruitment, expanded the department’s budgeted headcount, and embraced new technologies like automatic license plate readers (ALPRs). We made an ongoing commitment to a cleaner city by bringing many of BeautifySJ’s functions into our base budget while also launching new blight reduction and beautification pilots like our Clean Gateways program. We invested in filling empty storefronts and activating our commercial districts through small business associations, events and street closures.

The City Council’s four Focus Areas are as essential and aligned with the community’s priorities today as they were when we adopted them one year ago. As the Administration shared in our Budget Priority Setting Study Session on February 13th, 2024, San José neighbors are overwhelmingly united with residents from across our region and state in asking that our government move the needle on a few complex, but interrelated challenges: unsheltered homelessness, unaffordable housing, crime, and blight. Our Annual Community Response Survey summarizes San José residents’ priorities:



While addressing these challenges should continue to be our priority as a Council, we must also grapple with a new and significant challenge that makes focus all the more important: a slowing economy and projected budget deficits.

According to the 2024-2025 City Manager’s Budget Request and 2025-2029 Five-Year Forecast and Revenue Projections, and in line with national trends, our local economy is slowing. A sluggish economy translates directly into lower projected tax revenue. In fact, many of the city’s key sources of General Fund revenue are projected to slow, if not decline in the current fiscal

year: projected sales tax revenue (down 3% this fiscal year and growing 3% next fiscal year), property tax revenue (slowing to 5.6% growth this fiscal year, 4% next fiscal year), Measure E revenue (down nearly 20% year over year), and transient occupancy tax revenue (flat year over year).

Given these circumstances, the Council should be applauded for setting aside \$18.8 million of ongoing revenue in the 2023-2024 Adopted Operating Budget into the Future Deficit Reserve to help reduce the impact of lower future revenues and rising costs on essential city services. Even so, slower revenue growth will make it harder for the City to meet growing financial obligations while also moving the needle in our Focus Areas. Employee compensation — including increases from previously existing labor agreements and the agreements the Council approved last year — constitute an increase of \$25.3 million this year, and retirement contributions are increasing by another \$14.3 million in accordance with actuarial assumptions approved by the City’s retirement boards. The Council also committed to maintaining and expanding our interim housing portfolio, including four new and expanded EIH communities. In total, the City is on pace to oversee the capacity to serve nearly 1,700 homeless residents in interim housing, inclusive of bridge and emergency interim housing, converted hotel rooms, and supportive parking spaces. This necessary service level will also require ongoing support from the General Fund, estimated at \$25 million in 2024-2025 and increasing to \$70 million by 2028-2029 assuming the City does not find cost-sharing opportunities and efficiencies in the operation of sites.

Taken together, these costs along with other, smaller sources of expenditure growth, including the cost of utilities and vehicle operation and maintenance, are projected to outstrip revenues in the coming fiscal year and beyond. The City Manager projects a modest General Fund shortfall of \$3.6 million for FY 2024-2025 that will need to be resolved. Assuming this ongoing shortfall is fully resolved, another \$37.6 million shortfall would need to be addressed in 2025-2026, with additional shortfalls in the out years. Over the next five years, the City is facing a cumulative General Fund shortfall of nearly \$80 million.

2025 – 2029 General Fund Forecast Incremental Surplus						
	2024 - 2025	2025 - 2026	2026 - 2027	2027 - 2028	2028 - 2029	Five Year (Shortfall)
Incremental Surplus (Shortage)	(\$3.6M)	(\$37.6M)	(\$17.8M)	(\$13.9M)	(\$6.7M)	(\$79.6M)
% of Budget (Based on Expenditures)	0.2%	2.3%	1.0%	0.8%	0.4%	

This projection, however, significantly understates our true structural shortfall in two important ways that the Council will need to address in the coming fiscal year.

First, the projection excludes [\\$23.5 million in services funded on a one-time](#) basis in FY 2023-2024, many of which we will likely want to retain in some form. These one-time funded services include the Police Department Sworn Backfill Reserve, additional resources for police recruiting and backgrounding, trail patrols along the Coyote Creek and Guadalupe River, a variety of blight reduction pilots managed by BeautifySJ, child and youth programming, climate and seismic resilience planning, supplemental arts and culture funding, storefront activation grants, funding for a county clinician to provide alternative emergency response services, and other community priorities.

Second, the San Francisco Bay Regional Water Quality Control Board (Water Board) recently, and for a third consecutive time, rejected the City's Direct Discharge Plan, which is a critical component of our EPA-mandated Municipal Stormwater Permit. In its findings, the Water Board concluded that the City must produce a more detailed and ambitious plan for eliminating the direct discharge of pollutants into waterways from encampments and lived-in vehicles near storm drains. By June 2025, the City is expected to achieve a 100% trash load reduction and will no longer be allowed to use creek clean up credits to offset ongoing pollution. Failure to comply with these mandates could expose the City to significant legal and financial risks.

Thus, for moral, fiscal and environmental reasons, the Council must prioritize substantial investments in expanded alternatives to unmanaged encampments along waterways and additional capacity for outreach, enhanced clean-ups, and encampment abatement in these areas without simply shifting encampments to nearby neighborhoods. The Administration's preliminary estimate for beginning this herculean task in FY 2024-2025 is \$25 million.

Taken together, the Council faces a \$52.1 million structural shortfall in FY 2024-2025, meaning our projected revenues in the coming fiscal year are \$52.1 million less than current service levels plus the new investments required to remain compliant with our Stormwater Permit. Moreover, this shortfall excludes a number of other important services that the community likely expects to be improved or enhanced, nor does it include any necessary investments to rehabilitate the City's aging infrastructure.

Estimated Service Level / Structural Shortfall in 2024 – 2025 for Planning Purposes	
	2024 – 2025
February 2024 Incremental Surplus / (Shortfall)	(\$3.6M)
Tentative Estimated Cost to Address Stormwater Permit Requirements Related to Individuals Experiencing Homelessness Living Adjacent to Waterways	(\$25M)
2023 - 2024 Programs Funded on a One-Time Basis in the General Fund	(\$23.5M)
Total Estimated Service Level / Structural Shortfall	(\$52.1M)

II. Closing the Gap While Supporting Our Most Vulnerable Residents

Bringing the General Fund into structural alignment and making progress on the Council’s most important priorities will require trade-offs and difficult decisions. The City Manager is directed to bring forward a Proposed Budget that resolves the General Fund shortfall by:

1. Identifying cost savings and efficiencies that do not result in service impacts;
2. Eliminating vacant positions, the removal of which is expected to have minimal service impacts;
3. Reducing or eliminating current services, including the consideration of budget reductions for Mayor and City Council Offices, that – while important and valued by many – must be considered in order to bring the General Fund into structural alignment and still fund the City Council’s most critical priorities as identified in this message; and
4. Identifying any revenue sources that could be used to offset these service reductions, including new contributions from state and regional partners and the potential reallocation of a portion of Measure E resources over a multi-year period, for the provision of necessary services to our homeless residents and to meet stormwater permit requirements.

In addition, to bring forward a balanced budget as described above, the City Manager is directed to include other potential General Fund reductions in the Proposed Budget that the City Council may choose to accept as alternatives to some of the recommended adjustments, or as an alternative to the potential reallocation of Measure E revenues. These are difficult decisions and the Council and community members will need to weigh in with their perspectives.

The road before us is not easy. This will be the first time anyone on the current Council is facing a shortfall of this magnitude without the benefit of having external funding sources such as the Coronavirus Relief Fund or American Rescue Plan Fund as a backstop. We will need to be

fiscally responsible and honest about the tradeoffs our situation demands, both to each other and to our constituents. But amid crisis comes opportunity. We will work together to find a way forward that works for all of us because that is what this moment demands. We will emerge on the other side with a more focused, more efficient and even more pragmatic approach to our greatest challenges.

III. Urgent Action on Homelessness

Homelessness in San José is a humanitarian, fiscal, and environmental crisis that requires bold action. In our county last year, 201 people died on our streets. These deaths and other immeasurable suffering are preventable with access to basic shelter and supportive services. Today, well over 4,000 people continue to endure unnecessary trauma, violence, inclement weather, and other challenges in unsafe and unmanaged conditions on our streets.

Our failure to provide alternatives to unmanaged encampments takes a financial toll as well. It costs over \$65,000 per person per year just to react to unsheltered homelessness. We spend over \$15 million per year picking up trash at tent and vehicle encampments alone. Approximately 7% of all calls for fire and police response are homelessness-related, even though the homeless population represents less than 0.5% of San José's total population. The cost of street homelessness extends beyond city services to hospital emergency rooms and small businesses, and is reflected in less tourism and businesses choosing to relocate out of the city. It impacts nearly every aspect of our day-to-day lives.

With the latest news that the Water Board rejected our Direct Discharge Plan for the third time due to our inadequate approach to addressing homelessness along our waterways, we must quickly scale alternatives to and better manage the impacts of encampments. Failure to act fast could result in hefty fines of up to nearly \$60,000 *per pollutant per day* and potential litigation that could jeopardize funding for other city services. We also risk further impacts to water quality and damage to critical habitat along riparian corridors.

Alternatives to Unmanaged Encampments

We need to expand the tools available to treat homelessness like the crisis it is — and quickly. Fortunately, San José has opened 734 interim solutions since 2020, including 499 emergency interim housing beds, 190 motel/hotel converted units, and 45 safe parking spaces. Concurrently, the city has invested \$256 million between Measure E and other sources to support the creation of 1,549 affordable and permanent supportive housing units since 2020. We also may have an opportunity this November to approve a Regional Housing Measure that would unlock significant funding for affordable and permanent supportive housing.

But if we want to stretch the impact of our limited resources, we need to be more nimble. For example, thanks to Councilmember Cohen's leadership and engagement, Public Works recently

reduced the construction cost for Berryessa Safe Parking by 43%, saving the City approximately \$6 million dollars. Relatedly, philanthropist John Sobrato and DignityMoves have partnered with the city on an innovative approach that is significantly reducing the cost and development timeline for the Via Del Oro EIH community. We need to apply these same approaches to deliver the 784 EIH beds in our pipeline faster and more cost-effectively. Therefore, the City Manager is directed to engage all relevant city departments to complete the four remaining EIH projects in the pipeline (Via Del Oro, Rue Ferrari expansion, Cherry Avenue, and Cerone) by the end of FY 24-25, and apply cost and time-saving learnings from Berryessa Safe Parking and Via del Oro to deliver Cherry and Cerone.

It will take all of us doing our part to meet the urgency of this crisis. We appreciate John Sobrato and DignityMoves for leaning in and helping bring additional private and philanthropic support to open Via del Oro. DignityMoves has raised over \$2 million of the \$3 million goal for the project and is working with additional donors to close the gap. The City Manager is directed to evaluate further cost reductions and design enhancements — as well as potential and modest gap funding, if necessary — to ensure we bring these beds and services online as soon as possible. Additionally, the Salvation Army plans to build 74 interim beds as part of their Emmanuel House Shelter redevelopment project. Pending the County’s allocation of \$4 million to the Salvation Army’s interim housing project, the City Manager is directed to explore providing one-time funding of up to \$1 million to supplement the County’s contribution.

We also need to continue pursuing operational efficiencies to maximize our impact. Last fall, Council approved calculated reductions in onsite security and staffing adjustments at EIH sites that have proven fruitful in reducing operating costs. The City Manager is directed to continue evaluating reasonable, efficient ways to trim operating costs without compromising critical case management services, and pursue opportunities to bring down the City’s contribution towards operations costs, including CalAIM for reimbursement and quality health services, partnerships with Valley Water in line with AB 1469, further Housing Authority coordination, and behavioral health service integration. The City Manager is directed to work with the County and regional partners to explore bringing the shelter capacity we’ve added into the countywide coordinated entry system and maximize support from these key partners.

While we remain committed to interim housing, the city is still not moving fast enough to offer shelter to everyone who needs it. With approximately 1,000 homeless neighbors living along our creeks, we need safe alternatives at unprecedented scale to move people out of our waterways in order to comply with the Water Board’s mandate. Safe sleeping sites present the most promising, accelerated strategy. We’ve seen [Reno open a campus to accommodate 600 people](#) through a combination of individual sleeping pods and one large tent for congregative shelter. [San Diego adopted a similar safe sleeping approach](#) that serves over 400 homeless residents with basic security and sanitation.



Safe sleeping site in San Diego

The City Manager is directed to identify one-time and ongoing funding to bring basic, low-cost, low-barrier safe sleeping sites online by the end of December 2024 — conditioned upon the Council approving one or more sites before July 2024 — with enough capacity to significantly reduce the number of unmanaged encampments along our waterways. Furthermore, and aligned with the MBA proposed by Councilmembers Doan and Batra on low-barrier solutions to homelessness, the City Manager should include a broader evaluation of low-cost strategies and potential sites — including Valley Water sites — with the goal of moving people out of our waterways over time while preventing homeless residents from being displaced into other neighborhoods. When evaluating congregate shelter opportunities, specific attention should be allotted to models that prioritize the physical and mental well-being of residents.

Homelessness Prevention, Intervention, Diversion, and Bridge Employment

Given that people are falling into homelessness at a faster rate than we can bring solutions online, we should invest in upstream strategies that prevent human suffering and reduce the need to provide a publicly-funded bed for everyone on our streets. According to [Destination: Home's 2023 year end report](#), of the nearly 14,000 people rehoused in Santa Clara County since 2020, 9% were connected to stable housing by moving in with friends and family. At our EIH communities, onsite staff have access to funding to help rehouse EIH participants with loved ones, reducing our reliance on housing construction to achieve positive outcomes. However, our street outreach teams don't have access to the same flexible funding. Therefore, the City Manager is directed to identify one-time funds to implement a pilot "Homeward Bound" program whereby outreach workers have access to flexible funding to reunite homeless residents with their loved ones by paying for transportation or other relocation costs, potentially including rental deposits and associated costs of securing housing within or outside of San José. This pilot

should include outcome measurements to ensure Homeward Bound strategies are effective in helping vulnerable residents achieve greater stability and opportunity.

We must also stem the tide of people falling into homelessness by continuing to invest in prevention, particularly as we saw a 24% increase last year in the number of residents becoming homeless for the first time. Fortunately, when we provide targeted financial assistance, legal support and other key services to at-risk families, 95% of people remain stably housed – with the average family requiring only about \$7,000 in financial assistance. The City Manager is directed to explore a one-time increase to the current level of funding dedicated towards homelessness prevention and identify one-time funding to continue the eviction diversion program for another year.

Additionally, certain populations are at higher risk for homelessness, including people exiting the criminal justice system, those in foster care, or those being discharged from health care settings. The City Manager is directed to accelerate work with the County, Housing Authority and regional partners like Destination: Home to develop a more formal and coordinated implementation plan for intervention and prevention among high-need groups, that may include cash assistance, housing navigation, workforce development, and access to behavioral health care, and identify associated funding needs for implementation. The City Manager is directed to report back to the Council on these efforts by October 2024.

In the same vein, we should also continue to uplift formerly homeless residents on their way to self-sufficiency by providing workforce opportunities. In partnership with Goodwill, we have successfully connected formerly homeless residents to living wage employment and interim housing through the SJBridge program. Between March 2022 and December 2023, 79 of the 273 individuals who participated in the program secured full-time employment with an average hourly wage of \$21.79. Currently, the program is only offered at one EIH, and we've learned that tying a bed to employment can lead to early program withdrawal, depriving others of workforce opportunities and skewing program outcomes. To address this challenge and improve program outcomes, the City Manager is directed to restructure SJBridge's referral process in line with [the Housing Department's recommendations](#), and spread the program across every EIH.

Managing the Impacts of Encampments

As we work to provide more safe, dignified shelter for our homeless neighbors, we need to better manage conditions on the streets and in our creeks. Our children don't feel safe walking to school, our small businesses are being harmed, and our parks and creeks are polluted with trash and biowaste. Housed or homeless, every San José resident should be held to the same set of standards that create a functioning, healthy, and safe community for everyone.

We need to give city staff the resources to regularly enforce a code of conduct and the existing good neighbor policy with empathy at every encampment, starting with our waterways and

expanding to our neighborhoods. On March 5th, Council approved staff recommendations for an “Enhanced Neighborhoods and Waterways Approach” that ensures compliance with the Municipal Regional Stormwater permit. The City Manager is directed to refine the original \$25 million estimate to provide the Council greater clarity on strategies and expected measurable impact, and propose one-time and ongoing funding — including potential cost sharing with Valley Water — to implement an approach that helps people transition out of our waterways without simply sending them into unmanaged encampments down the road.

At the same time, we must maintain — and enhance, wherever possible — acceptable levels of encampment response in our neighborhoods. In January, Council approved San José’s Implementation Plan for the Community Plan to End Homelessness, which included developing a “Framework for Shared Public Spaces.” The City Manager is directed to engage all relevant City departments and explore the allocation of existing and new resources to implement an expanded encampment management strategy within this Framework, including 1) providing weekly trash pickup services at the estimated 50 encampments that are currently not serviced; 2) establishing and prioritizing abatement where appropriate based on concrete thresholds for fire risk and criminal activity; 3) enforcing good neighbor policies related to encampment footprints (12’x12’), biowaste and unsanitary conditions, and blight and trash generation; and 4) enforcing park and trail rules, including enforcement of existing prohibitions on driving vehicles on trails and in parks. In addition, to minimize the cost and impact of biowaste, the City Manager is directed to include in the Framework implementation increased access to water, sanitation and hygiene services.

In our downtown, public perceptions of safety are intimately linked to homelessness, namely the presence of people lying on sidewalks or experiencing behavioral health crises. Right now, the City prohibits individuals from obstructing sidewalks within the Downtown Pedestrian Facilitation Zone between 10:00 a.m. and 12:00 a.m. However, enforcement has been lax for years. We recently partnered with the County to stand up a case conferencing center on St. James Street called the “Co-Lab”, where homeless outreach and service teams will work together on a regular basis to ensure that individuals experiencing crises are connected to the correct supportive services. The City Manager is directed to enforce the rules of the Pedestrian Facilitation Zone — starting with Santa Clara Street between Market and 4th Street and expanding outward in phases — and explore how to best engage the “Co-Lab” partners, including PATH and the Social Impact Team, to provide a compassionate initial response.

Persistent challenges from encampments migrate across jurisdictional boundaries. The City Manager is directed to work directly with partner agencies, including Caltrans, Valley Water and VTA, to amend existing or establish new interagency agreements that allow the City to conduct escalated clean-ups or abatements in a timely manner on their properties. The City Manager should prioritize securing a reasonable cost-sharing framework between agencies and evaluate

whether additional BeautifySJ resources are needed to implement our shared vision of a consistently clean and safe city irrespective of who owns a given parcel.

Finally, the accumulation of shopping carts significantly contributes to the size and scale of encampments and associated debris. The City's adopted Abandoned Shopping Cart ordinance (Municipal Code 9.60) doesn't go far enough to prevent shopping carts from littering our neighborhoods nor hold cart owners accountable for securing their property, possibly through automatic locking mechanisms. The City Manager is directed to engage with large retailers that fall under Municipal Code 9.60 and, in collaboration with the City Attorney, return to Council with recommendations and draft language for an expanded Abandoned Shopping Cart ordinance to enable the City to collect abandoned shopping carts at a faster rate, return them to their owners, and ensure full cost recovery via an increase in the existing fee associated with this ordinance.

Oversized Vehicles

Approximately 850 lived-in RVs occupy city streets, creating challenges for public safety, mobility, commerce, and the environment. On January 30th, Council directed staff to set the policy groundwork that will authorize tow authority around schools and in areas where oversized and overnight parking is prohibited. The City Manager is directed to explore the allocation of one-time or ongoing funding, as appropriate, to pilot better citywide regulation of oversized vehicles, including using tow authority when appropriate to enforce prohibited "overnight" and "oversized" parking, facilitate enhanced street sweeping, and implement a 150-ft setback for our most impacted schools.

Of course, without providing people with alternative places to park we will just shuffle people around the city. We should learn from cities like Mountain View, where they've implemented a [cost-effective safe parking program](#) at \$1.68 million per year to operate 133 vehicle slots and spent only \$2 million to stand up four sites. Mountain View successfully partnered with Santa Clara County on a cost-sharing agreement to provide the most basic but essential amenities and rotating case management across sites. Thanks to Supervisor Otto Lee's leadership, the County is considering a similar partnership with San José to support the Berryessa Safe Parking site. The City Manager is directed to 1) open the Berryessa Safe Parking site by September 2024; 2) allocate one-time and ongoing funding, as appropriate, to pursue opportunities to use City and County-owned land, lease privately-owned land, or engage faith-based partners to open at least one additional safe parking site akin to Mountain View's model; and 3) work with individual Council offices to identify suitable on-street locations where lived-in vehicles can temporarily park while new off-street parking alternatives are being identified.

Simultaneously, we should continue to mitigate the hazardous impacts of biowaste leaking from lived-in vehicles as part of our waterways approach. Between March and December 2023, the RV Pollution Prevention Program (RVP3) removed nearly 70,000 pounds of biowaste from lived-in RVs that would have otherwise polluted our neighborhoods and waterways. The City Manager is directed to identify ongoing funding to continue the RVP3 program with an expansion in the number of vehicles serviced.

We must also reduce the inflow of additional RVs onto our streets and provide incentives for people to relinquish their RVs when offered housing. We've seen "vanlords" purchase RVs at tow lots and rent them out — exploiting our homeless residents for a quick profit. We can get ahead of this trend by intervening with City dollars to purchase tow liens on vehicles in tow yards so that they can be junked instead of purchased by individuals. The City Manager is directed to explore paying for RV tow liens, and identify one-time funding to pilot an RV buy-back and disposal program.

Preserving Our Progress

As we invest in all of the strategies outlined above, we have a fiscal and civic duty to preserve our progress on homelessness. As more shelter, safe parking, and permanent and interim housing options open in the coming fiscal year, we need to require they be used and establish "no return zones" where significant resources have been dedicated towards rehousing people. Thanks to the Council's unanimous approval in February, we're testing this model first along a section of the Guadalupe River, where we leveraged state dollars to rehouse people and close one of the largest encampments downtown. The City Manager is directed to explore the allocation of the ongoing resources necessary to expand this model to areas in the city where the impacts of encampments are most costly and create unsafe conditions for all residents, waterways, commercial districts, and the environment.

We should apply the same "preserving our progress" philosophy to the neighborhoods that host safe parking, safe sleeping or EIHS, especially given our policy to prioritize placements at those sites for encampments in surrounding neighborhoods. If we wish to get more homeless people off the street, we must encourage more neighborhoods to embrace solutions, and demonstrate that their neighborhoods will be better off if they do. The City Manager is directed to explore the allocation of a combination of new and existing resources to establish no-encampment zones within two walkable blocks of every existing and planned EIHS, safe parking and safe sleeping site.

IV. Improving Community Safety

Creating a safe city is perhaps the most basic responsibility of government. And while we have the best police department in the country, it is also one of the most thinly staffed with just 914 active full-duty sworn officers. Moreover, reflecting broader national trends, we're grappling

with lower police academy application rates, making it harder to fill our 100 budgeted vacancies for sworn officers. Community survey data consistently highlights greater police presence and faster response times as top priorities. Clearly, our residents are telling us to expand our public safety response capacity, and we must listen.

Police Recruitment and Retention

Thanks to investments prioritized by the Council and the department's strong outreach efforts, we are beginning to see an upward trend in Academy enrollment for the first time in many years, with SJ 48 and SJ 49 currently consisting of 24 and 36 recruits, respectively. To maintain this progress, the City Manager is directed to continue the additional investment in marketing, recruitment and backgrounding approved in last year's budget and explore other strategies to ensure we fully utilize our Academy's capacity (50 officers per cohort).

As we work to expand Academy classes, we need to ensure our department reflects the gender and ethnic diversity of our community. Thanks to Vice Mayor Kamei's leadership, the City recently committed to the "[30x30 Initiative](#)," a nationwide effort to increase the representation of women in police recruit classes to 30% by 2030. In order to meet this goal, we must invest in recruiting and preparing women applicants. The City Manager is directed to identify ongoing funding to establish a Women's Bootcamp with capacity for at least 15 women per cohort providing them with additional exposure to the profession, mentorship and setting them up for success in our Academy.

In order to attract the next generation of SJPD officers from within our community, we must offer accessible opportunities for our youth to explore careers in law enforcement and begin gaining relevant skills. Currently the SJPD Cadet program serves youth ages 13-23, and graduates of this program have gone on to serve with distinction on our VCET, MERGE, and patrol teams. However, because these are volunteer positions, cadets often leave the program once they graduate high school. The City Manager is directed to explore funding a stipend for cadets aged 18-21 to maintain engagement between young adulthood and when interested residents are eligible to apply for the Academy at age 21.

Incentives have also proven to be effective in attracting new talent to our department and keeping SJPD competitive in a changing hiring landscape. Some of the most eligible and street-ready candidates for SJPD are currently employed in other jurisdictions. The City Manager is directed to explore increasing the lateral hiring bonus to encourage recruitment of qualified talent within the state of California.

Finally, last year's investment in backgrounding tools has enabled the department to begin streamlining the hiring process for all positions managed by the Department, which ensures we do not lose talented individuals to departments that move faster. The City Manager is directed to

maintain current investments in streamlining our hiring process and explore other means of being a preferred employer.

Leveraging Technology for Safer Neighborhoods

Given staffing shortages, we must continue investing in tools that make our officers and other public safety personnel maximally effective. Currently, the city has a network of 223 ALPRs, and will add an additional 256 by the end of the calendar year. This technology has allowed SJPD to recover millions of dollars worth of stolen vehicles and proven to be extremely effective in facilitating the apprehension and prosecution of individuals who have committed serious crime in our neighborhoods, including home invasions, hit-and-runs, and car-jackings.

The effectiveness of our ALPR network is enhanced via integration with the Air Support Unit's AIR3 helicopter, which can provide real-time identification and tracking of suspects irrespective of traffic congestion and other on-ground barriers. However, unlike other large cities, which typically field a fleet of multiple aircraft, San Jose's heavy reliance on our sole helicopter — which has now clocked over 5,500 hours of flight time since August 2018 — is resulting in growing maintenance costs and downtime. To maximize the impact of our Air Support Unit, the City Manager is directed to develop a Manager's Budget Addendum (MBA) summarizing projected maintenance costs for AIR3 with recommendations for the optimal timing and method for replacing the unit, and additional analysis on the financial viability and associated funding options for future expansion of the Air Support Unit.

Beyond our network of ALPRs, the Department of Transportation's (DOT) existing network of traffic cameras offers another opportunity to integrate existing resources to improve public safety outcomes. Cities like Riverside and Albuquerque have recently created Real Time Crime Centers that tie together a range of data sources and enable richer analytics and actionable data in real time. While we have neither the budget resources nor staff capacity to implement such a system today, the City Manager is directed to explore deeper integration of DOT cameras and SJPD enforcement activities through investments in recording capabilities and remote access to live camera feeds for appropriate SJPD personnel while adhering to the City's privacy and data retention policies and state law.

Thanks to state-level legislation, San José has another opportunity to expand our camera technology — this time to address traffic safety. Last fall, after substantial advocacy from my office, our Intergovernmental Relations team, and various councilmembers, including our Vision Zero Task Force Chair Councilmember Foley, the California Legislature passed AB 645. The bill authorizes an automated speed safety camera pilot program in six California cities, including San José, which is authorized to deploy 33 automated speed safety systems to better enforce traffic laws and speed limits. The City Manager is directed to allocate one-time or ongoing funding, as appropriate, to establish an equitable speed safety pilot program that deploys as many

automated speed safety cameras as is fiscally feasible on priority safety corridors or near school sites, as informed by our Vision Zero Action Plan.

Quick build solutions to traffic safety have proven an effective and affordable strategy to significantly improve safety on some of our most dangerous corridors. The City Manager is directed to explore accelerating the deployment of quick build traffic safety interventions and ensure that there is sufficient funding to deploy quick build projects within the foreseeable future. Quick build projects should be prioritized on priority safety corridors in alignment with the Vision Zero Action Plan.

Reimbursement and Future Reinvestment in Fire and Medical Services

The next several years will see the expansion of Fire Department (SJFD) service as we bring online the new dual company Fire Station 32 in 2025-2026, followed by the new single-company Fire Station 36 in 2027-2028 — both funded by voter-supported Measure T. This expansion of services is very much needed, but will also put more budgetary pressure on the General Fund.

As the City Council learned during the October 16, 2023 study session on Santa Clara County 9-1-1 Ambulance Services, the growing unavailability of County ambulances has increasingly impacted SJFD and our residents. In 2022-2023, due to the lack of available County ambulances, SJFD stepped in, providing over 700 rescue medic transports and 800 instances where firefighters/paramedics rode in County ambulances to maintain advanced life support patient care to the hospital. In 2023-2024, rescue medic transports alone are expected to reach 1,000. In acknowledgement of this burden, staff is working to secure a third-party vendor to bill for the Ambulance Transport User Fee to enable the City to recover costs for lawfully billable services that should have otherwise been provided by the County. The City Manager is directed to expedite the implementation of the Ambulance Transport User Fee as soon as practical.

Along with the heavy usage of SJFD services comes heavy usage of the equipment required to perform day-to-day life saving activities. The City Manager is directed to allocate one-time funding of at least \$500,000 to ensure their timely replacement offset by the reserve set-aside for this purpose in the 2024-2025 Base Budget.

Optimizing Service Delivery

Over time, we've come to rely on police officers to respond to service calls that relate to an immense range of individual and societal challenges, including homelessness and mental illness, which often don't require a sworn officer with a badge and a gun. This puts added stress on our officers, diverts capacity away from other important police work, and often does not provide an individual in distress with optimal support. In order to improve the quality of service residents receive and enable our department to focus on the best use of limited staff resources, the City has begun analyzing call data and exploring alternative response models. Building on the memo

authored by Councilmembers Ortiz, Torres, and Jimenez, and recent conversations between Board President Ellenberg and the Mayor's Office, the City Manager is directed to participate in exploratory conversations with the County's leadership team as both agencies work to develop a shared framework with clarity about roles, responsibilities and funding commitments.

V. Clean Up San José

Trash, graffiti, and other forms of blight make residents less satisfied with their quality of life, less trusting of each other, and less confident in their government. For the sake of civic pride, economic competitiveness and community well-being, we must hold ourselves accountable for delivering a cleaner, more beautiful environment for all of our residents.

Every day, our BeautifySJ (BSJ) teams work tirelessly to combat blight and restore vibrancy to our public spaces. Last year, BSJ and contracted vendors removed 9.49 million pounds of trash and eradicated 2.9 million square feet of graffiti. As described in the sections that follow, we need to prioritize the continuation of a number of BSJ services currently funded on a one-time basis and new, targeted services necessary to meet stormwater regulatory requirements and community expectations.

Clean Gateways

First impressions matter, which is why we allocated modest funding in last year's budget to beautify 11 of our most heavily-trafficked gateways across Districts 3, 5, 6 and 7 in a large ring around Downtown. Since then, city staff has worked with Gensler, a renowned architecture and design firm with an office in Downtown, to develop beautification concepts for these gateways and staff has begun work on three Highway 87 exits. Gensler's willingness to offer pro bono design expertise is commendable. We've also seen an outpouring of interest from nearby neighborhood associations. Using any program cost savings from the previous year, the City Manager is directed to explore additional partnership opportunities with private companies and community groups interested in sponsoring a Clean Gateway with financial and/or volunteer support with a goal of sustainably keeping each of our 11 initial gateways well-maintained.

Education and Engagement

The San José 311 (SJ311) app empowers residents to report various forms of blight and request a variety of other city services, including Free Junk Pickup, which helps prevent illegal dumping. We currently receive approximately 25,000 service requests per month, and while we are seeing a steady upward trend in customer satisfaction, residents continue to ask for more thorough and consistent communication from the moment of in-take to report closure. The City Manager is directed to explore opportunities with third-party vendors to incorporate native app functionality into the SJ311 service to improve data integration, enhance the quality and consistency of communication, and add alert capabilities for relevant city-led volunteer and community events.

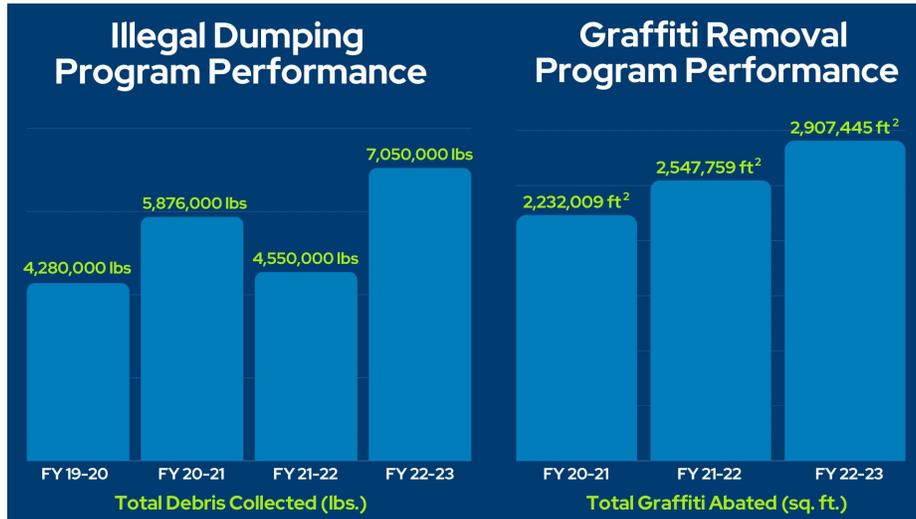
To increase the visibility and accessibility of our 311 services and especially ensure that residents in traditionally underserved neighborhoods have access to relevant information about the tool and on-demand city services, the City Manager is directed to explore new methods of public outreach, both in-person and online.

In addition to leveraging technology to encourage community engagement, last year we created the Beautify Your Block initiative to empower residents to beautify their own neighborhoods by offering training in blight reduction strategies and free equipment. However, soon after the budget was adopted, San José was awarded a \$1 million Neighbor-to-Neighbor grant from the State of California to carry out virtually identical work. To streamline administration, reduce resident confusion, and realize cost savings that can be applied to the projected structural shortfall, the City Manager is directed to consolidate these programs into a single effort to boost hands-on community involvement in blight reduction and beautification with priority given to neighborhoods within low-income census tracts.

To further promote direct community engagement, the City Manager is directed to allocate one-time resources to maintain the BSJ Grant Program at FY 2023-2024 funding levels. Additionally, and to complement the City's efforts to protect waterways, the City Manager is directed to evaluate expanded, outcome-based funding for the city's nonprofit creek clean-up partners.

Deterrence and Enforcement

Despite investing in education, technology and volunteer opportunities, the scale and cost of blight eradication is outpacing the city's rate of revenue growth. Just last year, our Removing and Preventing Illegal Dumping (RAPID) program team received a 7% increase in reports and collected over 7 million pounds of debris, representing a startling 54% year-over-year increase. BSJ and contractors responded to more than 26,000 graffiti work orders and eradicated almost three million square feet of graffiti, a 26% increase from the previous year. These trends are unsustainable.



Without a shift in overall strategy, we are stuck simply reacting to a growing problem. Fortunately, we can get upstream of certain forms of blight — namely, graffiti and illegal dumping — by investing in deterrence and enforcement.

Over the past several months, my office has convened partners from Caltrans, VTA, California Highway Patrol (CHP), the District Attorney’s Office (DA), and SJPd to work collaboratively toward deterrent and enforcement solutions for graffiti along our streets and freeways. We’ve identified three promising opportunities: 1) installing hoods and shields to keep taggers from accessing freeway signs; 2) installing cameras and sensors in hotspot areas to alert CHP or SJPd, depending on jurisdiction, to potential vandalism; and 3) deploying SJPd officers to conduct sting operations in hotspots within the City’s jurisdiction. The City Manager is directed to continue to explore these opportunities, including cost-sharing agreements with Caltrans, VTA and other relevant agencies, and assign staff and other resources to implement them as soon as possible with a goal of meaningfully reducing repeat graffiti in costly and highly visible hotspots.

The RAPID program’s eight cameras in illegal dumping hotspots have effectively reduced illegal dumping by 31% within a 150-ft vicinity over the past year. In 2022-2023, the program expanded deterrent efforts by adding bollards, boulders, and motion-light sensors. The City Manager is directed to dedicate one-time funding to install deterrents (e.g. trees, murals, bollards, boulders) and cameras in more illegal dumping hot spots, and identify and deploy staff resources to review camera footage and engage in enforcement activities.

As we pursue new strategies for enforcing our laws related to blight and vandalism, we should invite a frustrated community to help us uphold our community standards. SJPd already operates a successful P3 Mobile Crime Stoppers Unit that allows residents to report crime, engage in two-way dialogue with law enforcement anonymously, and earn cash incentives for tips that help solve cases. The City Manager is directed to explore adding cash incentives to the P3 Mobile Crime Stoppers Unit for tips that lead to the arrest of prolific taggers and illegal dumpers.

While considering the serious impacts that criminal adjudication can have on the future prospects of our youth and young people, we should also pursue alternative measures of enforcement for graffiti. Restorative justice and diversion programs offer the rare opportunity for offenders to meaningfully rectify any harm they may have caused the community. New York City, for example, instituted a [Young New Yorkers](#) program in which young offenders are tasked with creating art across the City, rather than entering the carceral system. The City Manager is directed to work with relevant partners, such as SJPd, BSJ, the Office of Cultural Affairs, the District Attorney, the Probation Department, and the presiding Superior Court Judge to identify and implement diversion and restorative justice methods for young offenders.

Code Enforcement

The City currently lacks the capacity to address both the code enforcement backlog and incoming cases, and simply adding more staff might not be the answer. Instead, the City should seek a re-engineering of the code enforcement process and organizational structure to allow for a more rapid and effective resolution of code enforcement issues throughout San José. The City Manager is directed to allocate the one-time funding necessary to complete this operational assessment. Through these efforts, we can efficiently close cases, reduce the backlog and ensure more responsive delivery of services.

VI. Attracting Jobs and Investment

The health of our local economy directly affects the range of opportunities open to our residents and the size of the tax base from which we fund public services. While City Hall neither plays the leading role in generating economic growth nor controls capital markets and interest rates, we have a significant impact on others' willingness to invest and participate in our local economy. In this moment of economic uncertainty, it is especially important to position San José as a welcoming environment for investment in new jobs and both affordable and market rate housing. The following targeted investments will unlock economic impact and private investment over time.

Planning and Permitting

Our current Downtown Environmental Impact Report (EIR) is supposed to streamline the environmental review process for building housing, office, hotel, and retail projects in

Downtown. However, projects are still experiencing processing delays, and often must submit lengthy technical reports related to traffic, air quality, and noise impacts. To streamline and shorten the California Environmental Quality Act (CEQA) process for Downtown projects, the City Manager is directed to pursue the best strategy to eliminate the need for non-site specific technical reports for every individual project and analyze the staff process for efficiencies. This could be in the form of an update to the Downtown EIR and/or the creation of standardized impacts and standardized mitigations that could simply be incorporated into the conditions of approval for typical residential, office, hotel, and retail projects in the downtown area.

Building on these streamlining efforts, the City should continue to improve predictability for project applicants citywide. Investors routinely stress the value of certainty in the development process, especially related to timelines. High interest rates and persistent inflation put an even higher premium on speed and certainty. To make San José a more predictable place to invest, the City Manager is directed to provide an analysis of what investments are needed in development services so that when an applicant applies for a permit and their application is deemed complete, they can get a reasonable timeframe of when they will receive approvals.

Similarly, when obtaining financing, the development community needs more information from the City to proactively identify and calculate their costs. [Cities like Sacramento, Roseville and Fremont provide comprehensive estimates for development fees](#) in advance to give applicants a clear, reasonably accurate estimate of the total amount of fees a proposed project will incur, and we should adopt this best practice. The City Manager is directed to create a fee calculator that estimates an applicant's cost of doing business with the city, starting with high-impact permit types that facilitate job and housing growth.

In addition to fee transparency, we need to continue to be mindful about the impact of fees on the cost of development. While the City's development-related fees are critical to ensure cost recovery and achieve important policy objectives, we also know that developers face rising construction and borrowing costs. In fact, in recent years the Council has approved thousands of new housing units that have not been built because the current cost of construction is higher than investors' expected return. Minimizing fee increases now creates an opportunity to unlock these projects as interest rates decline and rents rise over time. The City Manager is directed to continue to make every effort to ensure that fee increases are commensurate with cost requirements and explore the potential to pause certain fee increases where feasible and appropriate, including fees related to the inclusionary housing ordinance.

As co-chairs of the planning and permitting mayoral transition committee last year, Councilmembers Davis and Jimenez identified and brought forth a number of recommendations in a [memo](#) to the November 1, 2023 Rules Committee meeting. The memo outlined a number of areas in which the City might improve development services, including streamlined review processes and an assessment of the cost implications of the City's regulatory framework. The

City Manager is directed to complete the recommendations in the memo, allocating additional resources if necessary, and report to the Community and Economic Development Committee by the first quarter of 2025 for a discussion of findings and implementation options.

In addition to process improvements in our permitting systems, the City can generate more housing by working to pre-clear environmental review where our General Plan calls for intensive development – in our Urban Villages. The City Manager is directed to continue the work initially funded last year to enable CEQA pre-clearance for market-ready urban villages, ideally borrowing any additional streamlining strategies identified as the City Manager evaluates the current Downtown EIR and associated review process.

Maintaining Our Competitive Edge

San José is fortunate to be both a center of broad-based innovation and a manufacturing hub. Companies and individuals in our metro area secure more patents per capita each year than any other U.S. metro, including in artificial intelligence and machine learning. And while Silicon Valley is increasingly known for software, one of San José’s hidden strengths is the nearly 1 in 5 jobs we have in manufacturing. To build on these strengths and ensure that the next generation of innovators choose to start their AI and advanced manufacturing companies in San José, the City Manager is directed to propose specific incentives to encourage companies with fewer than 100 employees to start up in or relocate to San José.

San José State University (SJSU) plays a central role in our local innovation economy, graduating more technical degrees each year than any other institution of higher learning in California. To help retain this talent in San José and encourage others to participate in the AI revolution, the City Manager is directed to explore workforce, technology and especially AI-focused partnerships with SJSU, including the potential for a co-working space for aspiring technologists at the MLK Library.

Finally, to keep our city government on the forefront of powerful new technologies and methods, the City Manager is directed to explore the allocation of one-time funding to expand the Government AI Coalition and lay the groundwork for a Civic Sandbox Initiative that facilitates regular piloting of innovative technologies by City Departments in collaboration with outside entrepreneurs and academics.

Parks Ballot Measure

Our city parks currently face over \$450 million in deferred maintenance costs. Residents deserve better maintained parks with a broader array of activities and amenities — as Councilmembers Jimenez, Candelas, and Ortiz have championed by organizing movie nights, Viva Parks events, and other activations in their districts — but our City Charter precludes significant private investment in parks by prohibiting long-term leases of parkland for retail and commercial

purposes. Yet, many urban parks around the world, including Bryant Park in New York and Union Square in San Francisco, welcome private investment and thereby provide a significantly upgraded and heavily-used public space. It's time we let residents decide if they want the same opportunities for appropriate parks and uses in San José. The City Manager is directed to explore placing a measure on the upcoming November 2024 ballot that would allow the city to enter long-term retail and commercial leases on city park land and direct the resulting revenues back into our parks, returning to Council no later than the end of May 2024 with a status update and any polling results.

Night Markets & Special Events

Night markets and special events on public and private property build community and support local businesses and artists. The City Manager is directed to explore municipal code changes that can make it easier to host special events on private property and explore reducing red tape and fees for event permitting. The City Manager is further directed to explore expanding the ability for the Office of Economic Development and Cultural Affairs to permit outdoor special events on private property.

San José Sports Authority

The San José Sports Authority (SJSA) continually secures and hosts an impressive array of sporting events, enriching the fabric of our city and bringing millions of tourism dollars into city coffers. In 2026, the San Jose metro area will take things to a new level by hosting both Super Bowl 60 and six matches of the FIFA World Cup. To fully realize the economic potential of these world-class events, we must proactively plan for them. The City Manager is directed to provide the San José Sports Authority additional one-time funding to prepare the city for Super Bowl 60 and the FIFA World Cup. Funding should be used to plan and execute a San José marketing initiative, direct event activations, additional SJSA staff time, and economic impact reports.

Super Bowl 50 in 2016 taught us many lessons. In particular, we learned that our own regulations and policies can impede community efforts to participate in the excitement surrounding such a large and unique event. For example, Oracle's "super graphic," which conflicted with our municipal code proved to be an unnecessary and time-consuming distraction. The City Manager is directed to expedite discussions with partners for 2026 sports tourism planning. Furthermore, the City Manager is directed to anticipate and remove barriers, returning to City Council for approval if necessary, related to super graphics, wayfinding, sponsorship, and marketing and activation campaigns associated with 2026 events and any future significant sports or tourism related events. The City Manager is further directed to return to City Council by December 2024 with a report summarizing their preparation for these major 2026 events.

Finally, the SJSA is nearing the end of a five-year contract during which it has consistently delivered high-profile and economically impactful sporting events for our city. In addition to the economic impact of its work, SJSA builds civic pride and involves a diverse range of community stakeholders in these events. To continue our work together, the City Manager is directed to extend the SJSA multi-year funding agreement and include provisions for optional future extensions if mutually agreed upon performance metrics are achieved.

The Downtown Experience

San José has the fastest rebounding downtown in California and third fastest in the nation. This trend is primarily fueled by what we are calling the “experience economy,” or unique in-person events and venues that bring people together to enjoy music, arts, food and other cultural experiences. These experiences are bringing residents out of their homes, and visitors into our city – propelling economic activity and helping our small businesses.

Thanks to downtown holiday programming such as Christmas in the Park, Downtown Ice, and Winter Wonderland, the area around Plaza de Cesar Chavez Plaza hosted more than 700,000 visitors over an 8-week period. However, the lack of a meaningful ordinance and enforcement for unpermitted vendors has been a real challenge for many of San José’s event programmers, venue operators, and small businesses. The City Manager is directed to explore the allocation of one-time resources for the development of an unpermitted vendor policy to be implemented and enforced in time for the 2024 holiday season, and coordinate with the County to advocate at the State level for regulatory changes.

Santa Clara Street is Downtown San José’s most prominent street. Unfortunately, the area is blighted with numerous vacant storefronts, dilapidated buildings, poor lighting, and worn down facades. The SJDA is launching a new effort to give the buildings on Santa Clara Street a much needed refresh, such as lighting, painting, storefront treatments, and blight-busting strategies to combat problems at key downtown sites. The City Manager is directed to allocate one-time funding to support the SJDA in this effort.

San Pedro Street is the first San José permanent pedestrian mall to be established in 52 years. City staff is working with various organizations to secure funding to incrementally upgrade San Pedro Street to make it more inviting to pedestrians. The City Manager is directed to continue working with private, philanthropic, and government entities to secure funding for San Pedro Street Pedestrian Mall upgrades, and explore providing tactical gap funding for San Pedro St. Pedestrian Mall upgrades, if needed. Furthermore, the City Manager is directed to value engineer and phase the San Pedro Street Pedestrian Mall upgrades in a manner that is fiscally prudent and sensitive to business concerns.

Digital Wayfinding Kiosks

Digital Wayfinding Kiosks help visitors and residents in cities like Phoenix, Berkeley, Houston, and Miami navigate business districts and their downtowns. Wayfinding kiosks can provide complimentary Wi-Fi, allow free access to public transit maps, and can even let people make a restaurant reservation, all while facilitating revenue generation. In Santa Monica, the [digital wayfinding initiative](#) is creating 40 kiosks to generate a minimum of \$5 million in revenue to the City annually with a one-time signing bonus of \$4 million. If a future deal is worth even a fraction of Santa Monica's, San José could make meaningful investments to upgrade cultural facilities, support small businesses, increase downtown programming, and expand other city services. The City Manager is directed to prioritize one-time resources to implement the digital wayfinding ordinance update by the end of FY 24/25, and redirect resulting revenues into event activation and destination marketing programs.

Storefront Activation Grants Program

Currently funded on a one-time basis, the Storefront Activation Grants program encourages economic development in the downtown and in underserved neighborhoods, attracts investment and supports small businesses still recovering from the negative consequences of the pandemic. The program provides immediate assistance for those businesses that seek to improve a vacant storefront or need assistance to activate and enhance exterior spaces, reduce blight and retain jobs. Over 80% of business owners receiving grants are Black, Indigenous, and people of color. However, as one of the most popular citywide business programs, the grant program is oversubscribed with a roughly \$400,000 waitlist. The City Manager is directed to explore the continuation of this important program into 2024-2025.

Team San José

San José's efforts in destination marketing have successfully generated crucial city tax dollars. Yet, in the ever more competitive tourism landscape, further investment is critical to growing this important revenue source. The City Manager is directed to explore providing Team San José one-time funding for destination marketing and content creation to grow tourism.

Rental and labor costs associated with use of convention and cultural facilities tend to be higher in San José than in other markets. Rather than letting this dissuade events and conventions, the City can provide targeted, one-time subsidies to attract new events and conventions to our larger city facilities in hope of keeping them longer term. The City Manager is directed to explore allocating a small amount of additional funding for City Free Use within the Convention and Cultural Affairs Fund, which may allow Team San José greater flexibility in targeted instances to attract new and large events. The City Manager should also evaluate the potential for long-term cost savings by adding solar panels on top of the convention center paired with on-site storage.

San José's funding for arts and culture is primarily provided through the Transient Occupancy Tax (TOT). Since the COVID-19 pandemic, TOT has experienced a significant decrease and is not expected to return to pre-pandemic levels in the near future. In FY 23-24, \$1 million in General Fund supplemented TOT funding for arts and culture programs. The City Manager is directed to continue to provide one-time supplemental arts and cultural funding to partially bridge the gap. The City Manager is further directed to return with an MBA evaluating the establishment of an admissions fee and other revenue opportunities for San José events that could serve as a new revenue stream for arts and cultural organizations and cultural facilities.

San José Earthquakes Sports Complex

The San José Earthquakes are preparing to build a professional sports training complex on 12 acres at the Santa Clara County Fairgrounds in partnership with the City and County. This collaboration holds potential benefits for San José, including the opportunity to build out four new public fields as part of the overall facility and 250 hours of free public field use for underserved community groups. The City Manager is directed to bring forth an MBA analyzing how the City might best support development of the San José Earthquakes Sports Complex in a way that maximizes benefits for the community.

VII. Other Important and Ongoing Work

The above sections outline critical investments within our core Focus Areas, keeping in mind the fiscal constraints we face. Of course, there are many other important services that we must sustain in these uncertain times. In the Fiscal Year 2024-2025 Budget Priority Study Session on February 13, 2024, the City Manager outlined her City Service Area outcomes and key priorities, including the City Manager's Foundational Priorities. While many of these priorities overlap with the direction included in this message, the City Manager is directed to recommend budgetary adjustments, where necessary, to ensure that this work is continued in 2024-2025.

Additionally, the City Manager is directed to allocate sufficient ongoing funding to enable the Mayor's Office to work with the Council and an outside consultant to overhaul and manage the annual Council Appointee review and feedback process. The following sections highlight a few key investments in other important and ongoing work that we should prioritize as we make difficult budget tradeoffs this year.

Children and Youth Master Plan

In the heart of Silicon Valley, all children should be given the opportunity to live, grow, and develop to lead rich and vibrant lives. The Children and Youth Master Plan seeks to provide the City's most vulnerable and marginalized youth opportunities to access a myriad of services to meet their needs and explore college and career pathways. The City Manager is directed to explore the development of a budget and implementation plan to pilot this work in Poco

Way/Mayfair and Seven Trees/Santee communities, and fund staffing at both the Starbird and Berryessa Youth Centers.

San José Animal Care and Services (SJACS)

Dedicated SJACS staff, volunteers, and rescue partners provide critical care for thousands of animals at our shelter every year, but they need help keeping up with the climbing number of animals coming through the shelter's doors. After years of veterinary staffing challenges at SJACS, all veterinarian positions are filled, and we recently brought on a temporary veterinarian position to address the high demand for veterinary services. The City Manager is directed to transition this temporary position into an ongoing role to ensure the long-term success of shelter operations. Additionally, the City Manager is directed to explore supplementing existing spay and neuter programs with one-time funding, including resources for Trap, Neuter, and Release.

Digital Equity Work

The City's award-winning work to close the Digital Divide has been and should continue to be a priority, especially here in the heart of Silicon Valley. Two key additional goals involve "digital equity" and "digital empowerment." Digital equity is about making sure everyone has access to the internet and technology. Digital empowerment is about making sure people know how to use the internet and technology effectively. As cybersecurity threats evolve and artificial intelligence presents both benefits and challenges for residents, we must do more to expand access to digital skill building and workforce opportunities.

The City Manager is directed to continue to prioritize and remove barriers to advancing the Digital Empowerment priority. This must include looking inward at process improvements to support our public-private partnerships with telecommunications companies, providing strong advocacy at the state and federal level on the multitude of legislative items related to broadband infrastructure and funding, reevaluating the our existing programs and services available through our Library and community partners to ensure they meet community needs, and bringing the full program assessment back to the City Council as soon as possible.

2025-2026 Future Deficit Reserve: While we must be focused on balancing the budget in 2024-2025, we also need to look ahead to 2025-2026. Even as we resolve the General Fund shortfall in 2024-2025, we face an additional estimated shortfall of \$37.6 million in 2025-2026. As she incorporates the direction within this message into her 2024-2025 Proposed Budget, the City Manager is directed to establish a 2025-2026 Future Deficit Reserve to set aside some of the funding anticipated to help address the projected shortfall for that year.

Prior One-Time Funded Items: If not identified previously, the City Manager is directed to evaluate programs funded on a one-time basis in 2023-2024 for continuation in 2024-2025.

Essential Services Reserve: For the 2024-2025 budget cycle the City Manager is directed to set aside \$2,000,000 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 continue to ensure the delivery of meaningful budgetary information for City Council decision-making. These guidelines, similar to last year, can be found in Appendix B.

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.

APPENDIX A

2024-2025 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 outcomes related to City Council-approved Focus Areas, critical CSA services and programs, and Foundational Strategic Support Focus Areas.
5. Prioritize limited resources to address truly significant community or organizational risks, critical services funded on a one-time basis in 2023-2024 in the General Fund, and/or respond to specific City Council direction.
6. 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.
7. 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).
8. 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.
9. 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.
10. Analyze non-personal/equipment/other costs for cost savings opportunities. Contracts should be evaluated for their necessity to support City operations and to identify negotiation options to lower costs.
11. Explore expanding existing revenue sources and/or adding new revenue sources.
12. Establish a fees, charges and rates structure designed to fully recover operating costs, while considering the impacts on fee and rate payers whereby a cost recovery structure may be lower in certain circumstances, and explore opportunities to establish new fees and charges for services, where appropriate.
13. 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 2023-2024 for which ongoing funding is not available; 2) address the City's unmet or deferred infrastructure needs; 3) leverage resources to 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.
14. Engage employees in department and/or city-wide budget proposal idea development.
15. 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.
16. 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: A request by a Councilmember to the Administration 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 a modest staffing addition 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, or additional street tree plantings within a City 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. To keep the budget structurally balanced, one-time expenditure requests should be offset by one-time funding sources, while ongoing expenditure requests should be offset by ongoing funding sources.

Cost Estimate Response: A response by the Administration to the Councilmember's request that clearly identifies the one-time and ongoing costs, as appropriate, any additional full-time equivalent positions that would be needed, and eligible funding sources. Explanatory notes are provided only if necessary to clarify what is included in the cost estimate response.

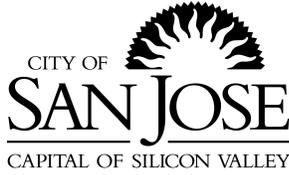
Budget Documents: Memoranda issued by a Councilmember to the Mayor recommending adjustments to the City Manager's Proposed Budget. Typically, Budget Documents are based on the information received in a Cost Estimate Request and Response, but they may also recommend targeted funding for community groups 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:

- **Wednesday, May 8** Deadline for Councilmembers to submit Cost Estimate Requests to the City Manager's Budget Office
- **Friday, May 17** Cost Estimate Responses returned to Councilmembers
- **Thursday, May 23** Budget Documents due to Mayor's Office

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Memorandum

TO: CITY COUNCIL **FROM:** Mayor Matt Mahan
SUBJECT: JUNE BUDGET MESSAGE FOR FISCAL YEAR 2024-2025 **DATE:** June 4, 2024

APPROVED:

RECOMMENDATION:

I recommend that the City Council:

1. Approve the City Manager’s Proposed Budget with the additional direction outlined in this memorandum for purposes of adopting a final budget for Fiscal Year 2024-2025.
2. Adopt a resolution authorizing the City Manager to negotiate and execute agreements for projects approved in the Mayor’s Budget Message when amounts exceed the City Manager’s existing contract authority provided that any required environmental review for the project has been completed.
3. Authorize the changes proposed in the following Manager’s Budget Addenda and incorporate them in the Adopted Budget, except in cases where the Addenda are amended or superseded by the contents of this Budget Message.

MBA #5 Recommendation on the 2025-2029 Proposed Capital Improvement Program
MBA #6 Retirement Services FY 24-25 Proposed Administrative Budget
MBA #7 Cannabis Business Regulatory Fee Program
MBA #10 Exploring Options for Additional Revenue
MBA #11 San Jose Youth Commission: Uplifting San Jose Youth Priorities and Voices
MBA #12 Gardner Community Center Activation
MBA #16 Oversized Vehicle Regulation Pilot Program
MBA #18 San José Youth Empowerment Alliance Bringing Everyone’s Strengths
Together Resource Allocation Plan

- MBA #20 San Jose Earthquakes Sports Complex
- MBA #21 Proposed 2024-2025 Arts and Cultural Development Grants
- MBA #23 2024-2025 Proposed Fees and Charges Report Amendment
- MBA #25 Team San Jose 2024-2025 Performance Measures
- MBA #26 Abandoned Shopping Cart Fee Program
- MBA #27 2024-2025 Revised General Fund Revenue Estimates and Recommended Expenditure Allocations (as amended below)
- MBA #28 2024-2025 Measure E Revenue Percentage Allocations (as amended below)
- MBA #29 Recommended Amendments to the FY 2024-2025 Operating and Capital Budgets
- MBA #30 Children and Youth Services Master Plan
- MBA #32 Mayor and Council District Office Budgets in Transition Years

BACKGROUND

In accordance with Section 1204 of the San José City Charter, I present my Fiscal Year 2024-2025 June Budget Message for consideration by the City Council and the residents of San José.

This year, the Council has been confronted with the most challenging budget environment the City has faced since the onset of the pandemic. We began the budget planning process with a \$4.5 million projected deficit and an overall structural shortfall greater than \$50 million, driven by growing costs, slower revenue growth, and our need to address the impact of encampments along the city’s waterways. Unfortunately, projections from the City Manager’s Budget Office signal that this is just the first of several difficult years ahead of us, with a projected cumulative shortfall of \$80.5 million over the next five fiscal years. While the City Manager’s proposed operating budget sets aside \$20 million in the 2025-2026 Future Deficit Reserve, thereby lowering next year’s projected shortfall from nearly \$38 million to \$18 million, further challenges lie ahead of us.

2025-2029 Revised General Fund Five-Year Forecast
 (\$ in millions)¹
 (Table 3)

	2024-2025	2025-2026	2026-2027	2027-2028	2028-2029	Five-Year Surplus/ (Shortfall)
Incremental Surplus/ (Shortfall)	(\$4.5) ²	(\$37.6)	(\$17.8)	(\$13.9)	(\$6.7)	(\$80.5)

¹ Does not include 1) costs associated with services funded on a one-time basis in 2023-2024; 2) costs associated with unmet/deferred infrastructure and maintenance needs; and 3) one-time revenue sources or expenditure needs.

² This figure was revised from the \$3.6 million shortfall as presented in the February 2024 Forecast as a result of continued analysis of projected revenues and expenditures.

I want to thank the Administration for working diligently and creatively to bring forward a fiscally responsible balanced budget. Despite the difficult circumstances we face, the Proposed Budget:

- Invests in the City's necessary and substantial efforts required to maintain our Stormwater Permit.
- Continues an increased level of investment in our Focus Areas, including ending unsheltered homelessness, increasing community safety, cleaning up our neighborhoods, and attracting investment in jobs and housing.
- Makes an ongoing commitment to new affordable housing construction for our working families.
- Generally maintains, and in certain cases increases, investment in other core services our residents rely upon.
- Anticipates and sets aside funding to lessen the impact of next year's projected shortfall.
- Protects our city workforce by avoiding layoffs despite the largest projected shortfall since the pandemic, and without backstops such as the Coronavirus Relief Fund or the American Rescue Plan Fund.

I also want to thank my colleagues for their contributions to this year's budget process through hours of discussion in public meetings and their thoughtful memos and budget requests. Councilmembers Davis, Foley, Cohen, and Torres spent hours with me and my team and provided vital insight and active collaboration that strengthened both the March and June budget messages.

Collectively, the Council authored 78 budget documents totaling \$5,177,899 in proposed one-time spending and \$386,905 in ongoing spending spanning a diverse range of community needs and priorities. While this year's budget landscape forces us to exercise restraint, I am grateful for all of my colleague's thoughtful requests and their dedication to increasing our collective quality of life. As discussed in the message below, we are able to incorporate recommendations from 67 of the Council's 78 budget documents into this year's budget while maintaining a balanced budget.

Balancing the Budget in Tough Times

City Council's approval of the March Budget Message demonstrates continued support for focusing on our community's greatest challenges – ending unsheltered homelessness, increasing housing supply and affordability, improving community safety, cleaning up San José, and fostering a thriving and inclusive economy. The City Manager has listened to the needs of our residents, followed the direction Council unanimously approved in the March Message, and proposed a balanced budget that will make meaningful progress in the areas that matter most to the people of San José.

Residents' top concern continues to be homelessness, which was given even greater urgency this year as the City's stormwater direct discharge plans were repeatedly rejected by our Regional Water Quality Control Board due to the high level of pollution emanating from encampments along our waterways. The City Manager's Proposed Budget dedicates \$27 million in FY 24-25 to implement the commitments made in the fourth submittal of our direct discharge plan. These funds will enable the City to establish managed safe sleeping sites – contingent on the Council's approval of proposed sites in June – to move 500 people away from our waterways, reduce pollutants entering storm drains from lived-in vehicles, and support outreach, sanitation, and other basic services. Furthermore, the City Manager's Proposed Budget includes funding to complete the 784 emergency interim housing (EIH) beds in our pipeline by July 31, 2025, expand safe parking opportunities, and continue our eviction diversion program to prevent more families from falling into homelessness.

Beyond addressing the urgent and immediate crisis on our streets, this budget maintains our commitment to affordable housing production. Over the past four years, San José has committed \$250 million to new affordable housing construction, including \$50 million allocated in my June Budget Message last year. This year alone, we've celebrated the opening of 537 new affordable units that will provide homes to generations of San Joséans, 313 of which were funded using City dollars, and the Council is considering a proposal to have the City officially support a potential regional housing measure, which would generate up to \$20 billion in new resources for affordable housing and homelessness solutions across the Bay Area.

As we pursue a multi-pronged approach to reducing high housing costs, we should also review fees assessed on property owners that are passed on to tenants in the form of higher rent. The Tenant Protection Ordinance (TPO) fee has increased nearly fourfold since it was first adopted in FY 2018-2019. In response to concerns raised last year, the Council directed the City Auditor to review the program and the cause of this rapid cost escalation and return to Council with analysis and recommendations. Given that an audit is currently underway, the City Manager is directed to maintain the TPO at current levels in FY 2024-2025.

Continuing the City's commitment to affordable housing production even amidst our budgetary constraints, the FY 2024-2025 Proposed Budget allocates up to \$40 million to support new affordable housing projects, with a fallback plan that would still allow for \$21 million if additional state grant funding is not received. However, with the welcome news brought by MBA #27, the uncertainty of state grant revenue can be replaced with increased general fund revenue estimates, making more secure the full \$40 million for affordable housing and substantially reducing the contingency plan. These changes will allow us to fund 3-4 projects off our FY 2023-2024 NOFA waiting list regardless of our ability to secure the previously estimated \$11 million in state funding as originally included in the Proposed Budget.

To recognize these increased estimated revenues and remove this uncertainty, thus committing over \$40 million to new affordable housing construction, MBA #27 is incorporated into the June Budget Message with the exception that \$1 million of the ongoing additional \$12 million of general fund revenue be allocated for:

- Restoration of 25 Viva Parks activations and 1 Viva CalleSJ in the amount of \$336,599 ongoing. As PRNS reports that its recent efforts to increase grant and sponsorship support for these programs have yielded positive results, restoring the staffing currently slated for elimination in the Proposed Budget will provide sufficient capacity to restore these programs to previously authorized levels with a lower reliance on non-personal/equipment funding. These events are a cornerstone of community connection and provide safe spaces for our residents to enjoy family-friendly recreation and enjoyment of our beautiful city.
- Restoration of the budgets for City Council Offices and the Mayor’s Office Budgets by \$228,401 on an ongoing basis to ensure our elected representatives continue to have the ability to provide high-quality constituent services, policy analysis, and direction.
- Allocation of one-time, strategic investment in the School of Arts & Culture (SOAC) Capital Campaign. SOAC has embarked on an expansive vision of community redevelopment for its La Avenida Cultural District. The first pilot of this program is La Placita which will be a central hub of the district. The City Manager is directed to allocate one-time funding of \$200,000 to the School of Arts and Culture to support the costs associated with establishing La Placita.
- Allocation of \$150,000 in one-time funding to complete Phase 2 of the City’s Clean Gateways program to significantly enhance 11 gateways in four districts ringing our Downtown through murals, boulders, mature tree and shrub plantings, and floral art to inspire San José pride at the entry points of our city.
- Allocation of the remaining 2024-2025 amount of \$85,000 in one-time funding will be used to supplement resources in the Essential Services Reserve (ESR) to meet more of the requests made by Councilmembers and community-based organizations, as described in this message. The remaining ongoing amount of \$435,000 is allocated to the Unanticipated/Emergency Repairs budget, effective in 2025-2026, to necessary repairs to our aging infrastructure, such as City Hall elevators.

The City Manager is further directed to continue to pursue the \$11 million in state funding for affordable housing construction and—should eligible funds be secured in FY 24-25—apply any newly secured funds to the next eligible project on the FY 2023-2024 NOFA waiting list.

In addition to scaling up affordable housing and other alternatives to unmanaged encampments, this budget funds programs that mitigate the impacts of encampments on our neighborhoods, including Cash for Trash and an expanded RV Pollution Prevention Program (RVP3). With the

Proposed Budget, we also fund an additional encampment management team to service 50 encampments that currently do not receive regular trash pick-up services. Finally, this budget funds the establishment of no-encampment zones to preserve our progress along the waterways and within two blocks of every existing and planned EIH, safe sleeping, and safe parking site.

As we do this work, we must show our community and other levels of government that the dollars we invest into homelessness solutions are having a measurable impact. Since the passage of the March Budget Message, the State released its audit of San José's homelessness spending ([report 2023-102.1](#)), which called for better-aggregated outcome data and transparency to assess the cost-effectiveness of various programs the City funds to address and reduce homelessness. Last year, the City Council approved direction in the March Budget Message to develop dashboards, performance tracking, and reporting within our four focus areas. The City Manager is directed to invest the funds allocated to the Performance Management Staffing & Dashboard primarily toward better reporting of our homelessness goals, investments, and impact. As part of the City Council directed revisions to the City Council Focus Area addressing homelessness, additional performance metrics should measure investments against 1) the number of people living in unmanaged encampments, 2) the amount of acreage protected along our waterways and other metrics as directed to comply with State Water Board reporting requirements, 3) the reduction in Tier 3 encampments, and 4) net new placements created, including EIH, safe sleeping, safe parking, permanent supportive housing units, reconnections to family through the new Homeward Bound program and hotel/motel rooms. To maintain momentum and ensure good stewardship of taxpayer resources, the Administration should continue to embrace performance management at the departmental and executive levels that flows directly from these governance-level metrics.

After homelessness and housing affordability, residents consistently rank public safety in their top three priorities for City Hall. The Proposed Budget maintains the higher level of investment in recruitment that has helped our Police Department grow Academy class sizes after years of decline. Additional funding for the SJPD Cadet Program will encourage cadets aged 18 to 21 to remain in the program long enough to apply to the Academy, increasing both the number and diversity of recruits. New investments in Women's Bootcamps for Police and Fire will help further diversify the ranks of both departments.

To supplement our thinly staffed public safety departments, this budget funds our first speed safety camera pilot and our highly effective automatic license plate reader (ALPR) network. Thanks to an \$8.5 million grant from the U.S. Department of Transportation's Safe Streets and Roads for All program, the City will be able to deploy all 33 speed safety cameras allowed by the State of California as we pursue our Vision Zero Action Plan to ensure our roads are safe for everyone.

We also see opportunities to improve public safety response times and effectiveness by exploring alternative response models for calls related to mental health, substance use and other behavioral health issues that might be best managed by a non-law enforcement response. In February 2024, the Council accepted an extensive report based on the Police Department's 911 call analysis, which concluded that a meaningful number of 911 calls might be better handled by health and social service teams managed by the County. Through ongoing conversations, the County has highlighted difficulty in staffing specialized roles that would enable alternative responses in crisis situations, but remains fully committed to this work. The City Manager, Police Department, and County are in active conversation to identify effective solutions, including Trusted Response Urgent Support Team (TRUST) expansion and embedding County staff in SJPD's call centers to better divert mental health calls to a more appropriate responder, and expand 988 capacity. The City Manager is directed to continue engaging with the County to identify opportunities for future funding and return to the Public Safety, Finance, and Strategic Support Committee with an update on alternative response and 988 expansion by December 2024.

Creating a cleaner city results in a safer city. Over the last 18 months, we have come together as a Council to host regular community clean-ups, dumpster days, and beautification projects — demonstrating our commitment to beautifying San José. Our residents expect us to work towards a safe and clean city by addressing the most visible sources of blight congesting our streets: abandoned vehicles, illegal dumping, and graffiti. Last year, we incorporated a range of BeautifySJ's operations into the base budget. We will continue efforts to tackle blight and beautify our city this year by maintaining our new "Clean Gateways," installing deterrents to prevent illegal dumping, and enforcement action to hold accountable those who degrade our public spaces with graffiti and illegal dumping. This year's budget also continues investments in 311 that are critical for ensuring every resident has access to basic city services.

To further maintain a safer and cleaner city, we must address the significant traffic and environmental hazards posed by the nearly 1,500 abandoned shopping carts city staff collects from roads, encampments, and waterways each year. The City Manager is directed to analyze relevant regulations in other jurisdictions and engage with retailers, grocers, and their vendors to inform recommendations to recover costs incurred by the City for retrieving and returning or disposing of abandoned shopping carts (MBA #26). This analysis and associated recommendations should return to the Council no later than February 2025 to inform the FY 25-26 budget process.

Building on the success of our proactive vehicle abatement program and recent service enhancements, we fund continued parking enforcement efforts focusing on highly impacted and underreported areas where abandoned vehicles congest city streets, impacting neighborhoods and small business corridors. We also allocate funding for an Oversized Vehicle Regulation Reserve

to address large vehicles parked along the public right of way, which in some cases, create safety hazards. The City Manager is directed to leverage this funding as prescribed in MBA #16 to conduct inventory counts of oversized vehicles, institute temporary tow-away zones and conduct enhanced street sweeping at 30 locations, perform permanent parking restriction reviews at 10 locations, and remove 10-20 vehicles from circulation through a vehicle buyback program or lien sale purchases.

As we make our streets cleaner and safer, we are also encouraging entrepreneurs, residents and visitors to drive economic activity that enhances our collective quality of life in myriad ways. A recent [University of Toronto study](#) noted that San José is enjoying one of the fastest downtown rebounds in North America, driven by our “experience economy.” While foot traffic during normal business hours has returned to roughly 85% of pre-pandemic levels, nights and weekends have surged to nearly 120%. The Proposed Budget leans into this trend by providing one-time gap funding for arts and cultural grants to supplement allocations from the Transient Occupancy Tax revenue, which has recovered slowly, and additional investments in vacant storefront activation, new business pop-ups, block parties, Downtown Ice and Christmas in the Park, and other efforts to position ourselves as Silicon Valley’s Downtown. Importantly, this budget allocates resources to capitalize on a series of nationally and globally significant sporting events that will take place here in the South Bay: Super Bowl 60, March Madness, and the FIFA World Cup.

While overall foot traffic has returned to pre-pandemic levels, daytime activity remains low, with office vacancies at 31% according to Cushman & Wakefield – higher than the rest of the City. Although hybrid work policies are here to stay, the City must still attract and retain office tenants and compete for business. The City Manager is directed to explore policy options to boost downtown office leasing, including a temporary business tax waiver, reduced monthly parking fees at City-owned garages, and other approaches. The City Manager should return in August 2024 with policy options for Council consideration.

The resilience and growth of our citywide small business community is a critical component of San José’s economic resurgence story, too. Forbes recently reported San José as the top city in the country for small businesses based on a range of measures. To maintain our support for the small business community, this budget allocates funding for Neighborhood Economic Grants. These grants facilitate partnerships between property owners and business associations to help re-lease vacant buildings. The goal is to incent greater levels of community investment by helping properties become more attractive to investors. The City anticipates running a competition approximately every six months for two years to encourage neighborhoods to pitch ideas, fundraise with partners, and have a credible implementation plan that effectively leverages public dollars for broader neighborhood and local economic benefit. This budget also extends the East San José Small Business Corridor Support Manager position through 2025 to boost the

growth and vitality of our East Side business associations and adds funding for Microbusiness Startup Grants focused on supporting immigrant and low-income entrepreneurs with low-interest startup capital, so they can continue to realize the American Dream here in San José and fuel our nationally-recognized small business ecosystem.

In addition to the Focus Areas outlined above, this budget makes strategic investments in our animals, children, and environment despite the significant fiscal constraints we face. To help our animals, we are investing in additional staffing and program capacity at the Animal Care Services Center: a permanent veterinarian, additional administrative staff, enhanced outreach staffing, and animal adoption pop-up events.

To empower our young people, and in addition to maintaining our substantial ongoing investments in libraries, community centers and youth-oriented programming, this budget reflects the framework created by our recently adopted Children and Youth Services Plan by funding two pilot program locations in the Poco Way/Mayfair and Seven Trees/Santee neighborhoods. These programs will provide a range of services, including college and career pathways programming, to address disparities in historically underserved neighborhoods. Additionally, the Proposed Budget makes permanent several PRNS positions that support Out of School Time programs like the Recreation of City Kids (R.O.C.K.) after-school program, which serves 1,117 youth. Further, to support our most active and involved youth, the City Manager is directed to allocate \$8,000 in one-time funding out of the ESR to the San José Youth Commission per MBA #11 to allow the Commissioners to use the City Hall Rotunda free of charge for their annual awards dinner.

Aligned with our Climate Smart San José plan, the City Manager's Proposed Budget provides support for an external review of our Carbon Neutrality goal of 2030, workforce development, outreach, and building electrification. The City Manager is directed to explore how we can reach San José's 2030 electrification goals by partnering with private sector entities with knowledge and expertise to electrify San José buildings and reduce their energy demand.

In 2023, Governor Newsom signed into law AB 1228, which increased the minimum wage for fast food workers and established a Fast Food Council that is responsible for wage oversight and setting employment standards for fast food restaurants across California. At the local level, per Vice Mayor Kamei's Budget Document #88, Santa Clara County may be considering a new policy that would provide fast food workers with "know your rights" training over and above what they receive today. The City Manager is directed to monitor both the new state council and any county efforts regarding such training and report back to the Community and Economic Development Committee in the next calendar year.

In order to advance the long-term overall health of the General Fund the City Manager is directed to pursue the potential paths forward to generate additional revenue as identified in MBA #10, including the identification of new cost recovery fees, revenues to sustain and

enhance our parks, modernizing the City's Business Tax, and a potential sales tax measure. While exploring additional revenue is necessary to support urgent and ongoing needs, it must also be done in the context of local economic conditions and potential impacts to the business community. I look forward to this critical discussion.

Once again, I want to commend the Administration on a job well done. In response to the Council's direction in adopting the March Budget Message, the City Manager has skillfully proposed a balanced budget that enables further progress in our Focus Areas and protects core services across the organization despite fiscal headwinds. Additionally, the Council has proposed a number of important, focused investments that address some of our community's greatest needs, as reflected in the following additional spending decisions:

Enhancing Community Spaces

Rose Garden Improvements

District 6 is home to two of San José's cherished rose gardens: the Municipal Rose Garden and the Heritage Rose Garden. The City Manager is directed to allocate \$47,150 in one-time funding from the ESR to replace planting beds at the Municipal Rose Garden and an updated irrigation system for the Heritage Rose Garden. (BD #15 Davis)

Improvements to Basking Ridge Park Picnic Area

Basking Ridge Park is a hub for community events in the eastern foothills of South San José. With increased usage in the warmer months by the community, providing shade over the existing picnic tables would be a welcome enhancement. The City Manager is directed to allocate \$165,000 in one-time funding from District 2's Construction and Conveyance Tax Fund to install three new cantilever umbrellas over the existing picnic tables. (BD #66 Jimenez)

Fortifying the Tully Library and Community Center

The Tully Branch Library, which recently celebrated its 20th anniversary, is both a hub for STEM programming and a destination for community and cultural events throughout the year. The City Manager is directed to allocate \$5,000 in one-time funding from the ESR to support the library's efforts, including equipment replacement for STEM-related programs such as a Cricut and 3D printer. (BD #6 Doan)

Safety Placards to Reduce Human Trafficking and Gender Violence

In an effort to provide more support to victims of sex trafficking and domestic violence, Councilmember Doan proposed installing signage across bathrooms in City Hall, sports and park facilities, City-owned public transit hubs, and public libraries with resources for assistance. The signs will include contact information for human trafficking, domestic violence, and sexual assault resources in English, Spanish, and Vietnamese. The City Manager is directed to allocate one-time funding in the amount of \$25,000 for this initiative from the ESR. (BD #5 Doan)

Camden Community Center

Camden Community Center provides valuable programs that help residents of all ages stay active and social. The City Manager is directed to allocate \$16,000 in one-time funding from the ESR for four volleyball nets, four table tennis tables, and a wireless sound system at the Camden Community Center. (BD #31 Foley)

West Valley Community Services Grant

West Valley Community Services provides a robust continuum of resources to support basic needs such as housing assistance, food support services, affordable housing, and case management. The City Manager is directed to allocate \$75,000 in one-time funding from the Multi-Source Housing Fund to the West Valley Community Services to support families in West San José and the Cadillac-Winchester neighborhood. (BD #83 VM Kamei)

Feminine Hygiene Products in Libraries

Ensuring the availability of menstrual products in our libraries is an equitable service to provide dignity and support to those in need. In order to provide free period products in at least one gender-neutral and one women's restroom in every one of our libraries, the City Manager is directed to allocate \$41,000 in one-time funding from the ESR, leveraging the use of baskets as a cost-effective alternative to the installation of dispensers. (BD #46 Cohen)

District 8 Open Gym

Safe recreational spaces and activities keep youth active, promote positive social interactions, and provide alternatives to juvenile delinquency. As proposed by Councilmember Candelas, the City Manager is directed to provide \$22,460 in one-time funding from the ESR to activate open gyms in at least three high schools (Evergreen Valley High School, Overfelt High School, and Silver Creek High School) in District 8. This initiative also has support from the County Board District 1 Supervisor Sylvia Arenas, who has committed \$30,000 to this program. (BD #48 Candelas)

AIDS Healing Grove - 3 Benches

Built in 1995, the AIDS Healing Grove located at Discovery Meadow Park provides a permanent place of respite and solace for all the AIDS epidemic has touched. However, benches for visitors have been damaged over time. The City Manager is directed to allocate \$18,000 in one-time funding from the ESR to purchase and install three rainbow powder-coated benches to replace the damaged ones. (BD #30 Foley, BD # 71 Torres)

Library Late Fines

Late fines can deter community members from utilizing our libraries. If a book is returned later than the due date and is not considered lost, there is no actual harm to the library's collection or approved budget. In light of this, the City Manager is directed to allocate \$47,000 in one-time funding from the Library Parcel Tax to waive these fines for all affected library card holders. The City Manager is further directed to pursue other means to increase the activation of branch libraries and corresponding fee revenue to potentially offset the fine reduction on an ongoing basis as part of the 2025-2026 budget development process. (BD #72 Torres, BD #38 Foley)

Pet Station Support in District 1

Providing pet owners with an easy and accessible way to collect pet waste can enhance cleanliness, health and safety by facilitating better waste management. Vice Mayor Kamei has proposed procuring and installing two pet waste stations in District 1 with enough pet waste collection bags for each station for one calendar year. The District office will use the funding to pilot a community upkeep program similar to the Adopt-A-Storm-Drain and Adopt-A-Park programs by asking local neighbors to keep the pet waste stations stocked. The City Manager is directed to allocate \$10,000 to District 1 from the ESR to support this initiative. (BD #85 VM Kamei)

Planning for Future Impact in District 1 Priority Neighborhoods

Vice Mayor Kamei authored thoughtful budget documents regarding potential investments in two historically underserved District 1 neighborhoods: Starbird Park and Cadillac-Winchester. Starbird Park would benefit from the proposed community garden, which would enhance nutrition and wellness while fostering deeper neighborhood bonds. The City Manager is directed to coordinate with District 1 to identify a viable space in Starbird Park for a community garden and formulate project plans that can inform future funding. (BD #87 VM Kamei)

Neighbors in Cadillac-Winchester, which is a Project Hope neighborhood, have expressed a strong desire for additional city services related to public safety, code enforcement, and programs for youth and seniors. The City Manager is directed to work with the Vice Mayor's office to engage Project Hope in a needs assessment that can inform future investments in this priority neighborhood. (BD #84 VM Kamei)

Revamping the Lower Silver Creek Master Plan

An East-to-West Trail from East San José into Downtown has been of community interest for years. The City Manager is directed to allocate \$100,000 in one-time funding from the Subdivision Park Trust Fund to fund a technical study to determine land use, resiliency constraints and opportunities. This study will inform staff and the Council Office on the feasibility of constructing the trail within the creek channel and allow the City to access potential grant funding. (BD #26 Ortiz)

Increasing Community Events

Fourth of July Fireworks

For years, San José has curbed illegal fireworks activity by hosting family-friendly Fourth of July fireworks shows Downtown and at Almaden Lake Park. Rotary and the San Jose Giants are partnering to relocate the downtown fireworks show to Excite Ballpark in District 7 to enhance event logistics and fiscal sustainability. Happily, this move will reduce the City's annual financial obligation to the event. Additionally, residents in East San José have expressed an interest in establishing a third, major Fourth of July fireworks show and community event at Lake Cunningham. The City Manager is directed to allocate funding to support these three sanctioned community celebrations and fireworks shows, which can be flexibly used for direct event support and any related City costs, with a one-time investment from the ESR of \$100,000 each, for a total of \$300,000 in one-time funds. (BD #50 Candelas, BD #55 Batra)

Restoring Viva Parks and Viva Calle

With the above-outlined allocation of \$336,599 to restore a bundle of 25 Viva Parks activations and 1 Viva Calle as cornerstone events across our city, the City Manager is directed to ensure 5 of the Viva Parks events are held in District 8 and 5 of the events are held in District 3, with the remaining 15 events equitably distributed across the other 8 Council Districts. (BD #52 Candelas and BD #81 Torres)

Lunar New Year & Tet Parade

San José is home to the largest Vietnamese population in any single city outside of Vietnam, making Vietnamese culture and traditions integral to our city's identity. Each year, the Vietnamese community celebrates the Tet Nguyen Dan, a weeks-long festivity that holds cultural significance to ring in the Lunar New Year. To provide more visibility to this tradition, Councilmember Doan will host a Lunar New Year/Tet parade. The City Manager is directed to allocate \$15,000 in one-time funding from the ESR to serve as seed funding for this celebration which can be granted to a nonprofit partner tasked with parade coordination. (BD #4 Doan)

Concerts in La Colina Park

Community concerts are a long-standing District 10 tradition that brings neighbors together in the summer months. To build on this success and increase the accessibility of these events, Councilmember Batra has proposed hosting a new, two-concert series in Blossom Valley at La Colina Park. The City Manager is directed to allocate \$14,640 in one-time funding from the ESR to facilitate these live-music experiences. (BD #58 Batra)

Starting Arts - San José Shared Arts Center

Starting Arts offers theater programs for adults and youth throughout San José. They are on the cusp of securing a long-term lease to launch a Shared Arts Center, which would serve as a hub

for San José's creative community and help to revitalize a key downtown corridor. The City Manager is directed to allocate \$200,000 in one-time funding from the ESR to support the launch of the Shared Arts Center, conditioned upon Starting Arts securing a lease of no fewer than five years in the Downtown area.

San José Day

Since 2017, San José Day has provided residents with a gathering to highlight our local arts scene and express our diverse cultural traditions. The City Manager is directed to allocate a one-time \$20,000 grant from the ESR to San José Day to support this burgeoning local tradition. (BD #73 Torres)

Christmas in the Park AV System

Hundreds of thousands of people attend Christmas in the Park every year as one of the most beloved community events the City supports. The City Manager is directed to allocate a one-time grant of \$13,000 from the ESR to Christmas in the Park to assist with purchasing a new AV system for their Jingle Bell stage in partnership with Councilmember Doan. (BD #7 Doan)

Supporting Small Businesses

Alum Rock Santa Clara Street Business Association (ARSCBA)

The Alum Rock Corridor is a historical and significant business district in East San José. Investment into this space could elevate the status of the corridor as a place for the community to shop, dine and eat. To do this, the City Manager is directed to allocate one-time funding in the amount of \$100,000 to the Alum Rock Santa Clara Street Business Association out of the ESR. Of the \$100,000, \$50,000 will be used for marketing, \$25,000 will be used for the Gateway program and to develop a monument structure for La Avenida, and \$25,000 will be used to keep the area safe and clean. (BD #19 Ortiz)

Tully Road Eastridge Business Association

The Tully Road Eastridge Business Association's (TREBA) business improvement district approval comes to the Council later this year. In the meantime, gap funding will help TREBA continue improving the Tully Road corridor from Highway 101 to Capitol Expressway by making it safer, cleaner and better connected via activation and events. The City Manager is directed to allocate \$50,000 in one-time funding from the ESR to TREBA. (BD #51 Candelas)

Marketing for East Village and Alum Rock/Santa Clara Street

The East Village Business Association and the Alum Rock Santa Clara Business Association provide vital support to small businesses along one of the city's most significant thoroughfares. The City Manager is directed to allocate \$30,000 in one-time funding from the ESR— \$15,000 to East Village Business Association and \$15,000 to Alum Rock Santa Clara Business

Association – for marketing, social media, banners, mural painting, and activation events in the area. (BD #76 Torres)

Downtown Streets Team- Calle Willow Luna Park East Village & Alum Rock East Santa Clara

The Downtown Streets team empowers unhoused individuals to contribute to a clean and vibrant Downtown by providing beautification services for business corridors in downtown San José. The City Manager is directed to allocate \$80,000 in one-time funding from the ESR to this initiative to allow for crews to be onsite one day a week for a 4-hour shift, along with 1 Street Team Enterprise (STE) lead. (BD #74 Torres)

Incubation Kitchen for Street Vendors

The Mesa Redonda program at Prosperity Labs provides comprehensive training and incubation programs for local street vendors to provide a path to self-sufficiency. The City Manager is directed to allocate \$20,000 in one-time funding from the ESR to support their efforts to help street vendors and entrepreneurs. (BD #78 Torres, BD #25 Ortiz)

Latino Business Foundation of Silicon Valley (LBFSV)

The Latino Business Foundation of Silicon Valley offers multilingual small business services, with over 80% of program participants being women. Notably, their Mujeres Imparables program emphasizes support for survivors of domestic violence seeking financial independence. The City Manager is directed to allocate \$10,000 in one-time funding from the ESR to LBFSV's Business Academy, Single Mother Business Owner, and Mujeres Imparables programs. (BD #41 Foley)

Enhanced Infrastructure Financing District (EIFD)

EIFDs are an established community development strategy that can generate significant funding streams for a broad range of infrastructure projects by leveraging future property tax revenue growth. The City Manager is directed to allocate \$100,000 in one-time funding from the ESR for consulting services to develop an implementation plan by learning about analogous efforts from other California cities, identifying best practices, mapping out legal and timing requirements and specifying use cases most often and likely to be successfully funded, among other considerations outlined in Councilmember Davis' thoughtful budget document on the topic. (BD #14 Davis)

Cultivating San José's AI Start-Up Ecosystem

In July 2023, CBRE reported that Downtown San José is home to 23 startups working in the AI space with a combined \$1.1 billion in venture capital funding. We should help convene and cultivate this nascent ecosystem, which has tremendous growth potential in the years ahead. In order to foster this community of innovators, the City Manager is directed to allocate \$3,000 to the Office of Economic Development to collaborate with the Information Technology Department and the Mayor's Office of Technology and Innovation (MOTI) to create a pilot

monthly meetup series to convene startups, entrepreneurs, academics, and community organizations working in the AI and machine learning space. The Knight Foundation has expressed interest in matching the City's commitment to enabling a monthly AI meetup series.

Improving Educational Outcomes

Supporting Underserved Students

The Latino Education Advancement Foundation (LEAF) is one of many organizations in San José attempting to close the gap in educational outcomes through tutoring and after-school programs. The City Manager is directed to allocate \$10,000 in one-time funding from the ESR to LEAF to continue their important work uplifting underserved students and their families.

Youth Science Institute

The Youth Science Institute supports disadvantaged students by exposing them to various scientific curriculums and experiences. The City Manager is directed to allocate \$62,500 in one-time funding from the ESR to the Youth Science Institute at Alum Rock Park to fund transportation and programming for children in Title 1 schools in San José. (BD #44 Cohen and BD #39 Foley)

STEM Programming for Underserved Students

The Silicon Valley Education Foundation (SVEF) provides valuable STEM programming to underserved students in our region. The City Manager is directed to allocate \$75,000 in one-time funding from the ESR to SVEF to support closing educational gaps in our community. (BD #43 Cohen)

College of Adaptive Arts (CAA)

Adult students with disabilities may face increased barriers in their education journey which can diminish their quality of life. The City Manager is directed to allocate \$10,000 in one-time funding from the ESR to CAA to provide increased education opportunities for adults with developmental disabilities. (BD #40 Foley)

Achieving Vision Zero

In 2023, 49 individuals died in traffic-related incidents on our city streets. While a 25% reduction from the year prior, even one death is one too many on our roadways. I am grateful to my colleagues who have outlined specific projects that will create safer streets for all San Joséans.

I commend Councilmember Pam Foley, who chairs the City's Vision Zero Task Force, for being a leading advocate for safer streets across our city and making traffic safety a priority in her district. The City Manager is directed to allocate:

- \$125,000 of one-time funding, \$56,250 from the ESR and \$68,750 from District 9's Pedestrian Safety Enhancement (PSE) allocation in the Traffic Capital Program to develop an enhanced crosswalk with Rapid Rectangular Flashing Beacons (RRFB), concrete bulb-outs, and a median refuge island where Leigh Avenue meets Anne Way. (BD #32 Foley)
- \$40,000 of one-time funding, \$18,000 from the ESR and \$22,000 from District 9's PSE allocation to design and install two electronic smart radar speed signs on Camden Avenue, between State Route 85 and Blossom Hill Road, for both northbound and southbound directions. (BD #33 Foley)
- \$20,000 of one-time funding, \$9,000 from the ESR and \$11,000 from District 9's PSE allocation for quick-build traffic improvements in the form of curb extensions and hardened centerlines at Foxworthy Avenue and Leigh Avenue. (BD #34 Foley)
- \$60,000 of one-time funding, \$21,750 from the ESR and \$38,250 from District 9's PSE allocation to install four speed humps on Branham Lane between Sally Drive and Harwood Road to deter excessive speeding. (BD #35 Foley)

Luna Park residents and business owners have raised concerns regarding pedestrian safety along 13th Street. The City Manager is directed to allocate \$80,000 from District 3's PSE funds to install traffic safety improvements at four 13th Street intersections at Hedding Street, Mission Street, Taylor Street, and Jackson Avenue. Improvements may include crosswalk stripping, yellow signal backplates, and curb bulb-outs. These funds may also be used to relocate an existing radar speed sign to the 10th and 11th Street school zone near Grant Elementary. (BD #75 Torres)

Almaden residents in the Williams Elementary area have notified the District 10 office of serious safety concerns at the Rajkovich Way and Serenity Way intersection. The City Manager is directed to allocate \$150,000 out of District 10's PSE allocation to conduct a lighting analysis and install two streetlights if the study determines a need to enhance roadway visibility. (BD #62 Batra)

Councilmember Jimenez has identified four traffic calming projects to be funded by his district's PSE allocation. The City Manager is directed to allocate the following out of District 2's PSE fund:

- \$10,000 in one-time funding to install a centerline and edge lines along Baroni Avenue to narrow and delineate lanes. These funds can be used to bulb out striping at the northwest corner to reduce turning speeds.
- \$45,000 in one-time funding for three speed humps on Azucar Avenue from Roeder Road to Bendorf Drive.

- \$60,000 in one-time funding for four speed humps on Coyote Road from Senter Road to La Torre Avenue.
- \$75,000 in one-time funding for six speed humps on Serenade Way from Senter Road to Continental Drive. (BD #70 Jimenez)

The City is currently working on multiple planning efforts with partner agencies and stakeholders to restore protected lands in Coyote Valley, improve safe passage of wildlife along the valley floor, and evaluate economically viable land uses on the east side of Monterey. . Councilmember Jimenez has proposed filling a notable gap these studies do not address by creating a streetscape plan focused on placemaking, traffic and wildlife safety measures, and mobility along Monterey Road. The City Manager is directed to allocate \$100,000 in one-time funding from the ESR to address this need as a match to Santa Clara Valley Open Space Authority funding. (BD #68 Jimenez)

Sideshow in our neighborhoods threaten the safety and security of residents and businesses. Multiple districts have put forth plans to deter sideshows in priority locations. The City Manager is directed to allocate the following out of the respective District's PSE funds:

- \$90,000 of one-time funding for District 4 to install quick-builds and other sideshow deterrents for the intersections of Suncrest Avenue and Burgundy Drive, the Intersection of Cropley Avenue and Piedmont Road, and Sierra Road at Tourney Drive. (BD #42 Cohen)
- \$80,000 of one-time funding for District 1 to install quick-builds and other sideshow deterrents at two intersections: Hamilton Avenue and San Tomas Aquino Road and Stevens Creek Boulevard and Winchester Boulevard. (BD #82 VM Kamei)
- \$40,000 of one-time funding for District 8 to install flexible and rigid traffic control infrastructure to deter sideshows and mitigate unsafe driving behavior in intersections within the Norwood, Meadowlands and Welch neighborhoods. (BD #49 Candelas)

Promoting Downtown Vibrancy

Downtown Ice and Downtown Champions

The San Jose Downtown Association manages programs that enhance Downtown San José's presence within the broader South Bay, including Downtown Ice and their Downtown Champions street marketing team. The City Manager is directed to allocate \$200,000 from the General Purpose Parking Fund to support Downtown Ice and \$90,000 from the ESR to support Downtown Champions in the coming fiscal year. (BD #80 Torres)

Urban Vibrancy Institute's Downtown Small Business Revitalization Initiative

San José has recently embraced a series of successful summer block parties hosted by the Urban Vibrancy Institute, bringing people downtown, generating economic impact, and activating valuable community spaces. The City Manager is directed to allocate \$75,000 in one-time funding from the ESR to support another year of this block party series designed to uplift small businesses in Downtown.

Cleaning and Beautifying Our Neighborhoods

Buena Vista Parking Challenges

Illegally parked vehicles often hamper street sweeping in the densely-populated Buena Vista Neighborhood. Councilmember Davis is proposing funding to supplement existing parking compliance units to allow for four evening patrols by two officer teams and one additional PCU/SJPD Special Operation on an overtime basis to better enforce stolen and illegally parked vehicles. The City Manager is directed to allocate \$6,800 in one-time funding from the ESR to bolster these efforts. (BD #16 Davis)

Blossom Valley Mural

Blossom Valley residents in the Comanche Neighborhood have worked to secure support for a mural to beautify a prominent but worn-down sound wall at a heavily-trafficked intersection (Snell Avenue and Snell Way). The City Manager is directed to allocate \$20,000 in one-time funding from the ESR to support this beautification project. (BD #56 Batra)

Reducing Blight on the Alameda

Lately, the Alameda Business District has been challenged by trash and vandalism that must be better addressed to keep residents and visitors coming back and patronizing local businesses. The City Manager is directed to allocate \$46,200 in one-time funding from the ESR to the Alameda Business Association to administer grants to local nonprofits that can provide dedicated trash pick up and power washing services. (BD #17 Davis)

Citywide Expansion of the Adopt-a-Storm Drain Program

Vice Mayor Kamei recently launched the Adopt-a-Storm Drain pilot program that invites individuals and groups in District 1 to play an active role in protecting the environment by keeping storm drains clear. The City Manager is directed to allocate one-time funding of \$30,000 from the ESR to expand this program citywide as a one-year pilot and assess the need for ongoing funding for FY 25-26 once the impact of the program can be fully scoped. (BD #86 VM Kamei)

Improving the Quality of Life for Walnut Mobile Home Park Residents

Residents in the Walnut Mobile Home Park seek relief from ongoing health and safety issues they associate with the neighboring South Maintenance Yard where city staff temporarily store refuse before transporting it to a landfill. Councilmember Jimenez dutifully listened to his constituents and proposed ceasing the storage of all trash, illegal dumping, debris and refuse at the yard. Staff responded with a workload and funding analysis that estimated decommissioning garbage storage at the yard would require \$300,000-\$500,000 and lead to significant programmatic and regulatory impacts on multiple departments. Staff have also recently implemented a number of good neighbor measures to mitigate impacts of the maintenance yard. In-lieu of fully closing the South Yard for debris operations, the City Manager is directed to allocate \$25,000 from the ESR towards expanding good neighbor practices that will improve the quality of life for Walnut Mobile Home Park residents with a focus on vector control measures.

Supporting and Protecting Our Community

Combating Food Insecurity

During the pandemic, federal response and recovery funds enabled the City to meet the devastating increase in households struggling with food insecurity in our community. While federal funding has disappeared, the level of need has not returned to pre-pandemic levels. While the City cannot sustain prior funding levels, we should contribute to the critical work of community-based organizations serving our most vulnerable residents. The City Manager is directed to allocate one-time grants of \$10,000 to both Martha's Kitchen and Loaves and Fishes from the ESR to support their food distribution programs.

Supporting Our Police Officers

The San Jose Police Foundation (SJPF) exists to enhance quality of life, promote public safety, and strengthen police-community relations by providing critical support and resources to the SJPD. The City Manager is directed to allocate \$50,000 in one-time funding from the ESR to the SJPF to facilitate their history of policing course and a portion of their annual department award ceremony.

Enabling Community-Based Solutions

The City Manager is directed to provide one-time grants from the ESR to the following organizations, based on the requests of my colleagues:

- \$5,000 to support the Indian Health Center of Santa Clara Valley - Red Earth Women's Society: Missing and Murdered Indigenous Women (MMIW) campaign efforts. (BD #21 Ortiz)
- \$5,000 for the Vietnamese American Cultural Center's Mid-Autumn and Tet Festivals. (BD #9 Doan)

- \$5,000 to the Happy Hollow Foundation to support the Senior Safari Program. (BD #10 Doan)
- \$6,400 to San Jose Neighborhood CERT (SJNCERT) to support their emergency preparedness training services. (BD #57 Batra)
- \$10,000 to the BAWSI Roller Program which offers adaptive physical activities for youth with disabilities. (BD #37 Foley)
- \$10,000 for SOMOS Mayfair to continue their Jovenes Activos Leadership Program. (BD #22 Ortiz)
- \$10,000 to the Alum Rock Counseling Center (ARCC) to assist in purchasing a van to transport their program participants. (BD #28 Ortiz)
- \$10,000 to the Eastside Education Initiative to reach more families and expand access to higher education. (BD #20 Ortiz)
- \$10,000 to the School of Arts and Culture for their third annual Fiesta del Mariachi. (BD #23 Ortiz)
- \$10,000 to Community SEVA to support their programs that provide essential services to the unhoused community. (BD #36 Foley)
- \$10,000 to waive field rental fees for the East Hills Little League, Evergreen Little League and East Valley Softball. (BD #53 Candelas)
- \$24,850 grant to the Deer Run II Homeowner's Association to extend a sound wall and refurbish landscaping that was removed for the construction of the Branham Lane/Monterey Road Emergency Interim Housing site. (BD #67 Jimenez)
- \$25,000 to Catholic Charities for their Parent and Caregiver Supports initiatives in San José, including the Abierto Puertas/Opening Doors and 24/7 Dad fatherhood workshops, which are focused on empowering parents as their children's first teachers and leaders within the home.
- \$30,000 to the San Jose Parks Foundation to support strategic planning. (BD #64 Jimenez)
- \$40,000 to ConXion to Community to implement their Bright Futures Alcanzar program at schools within Franklin McKinley School District. (BD #2 Doan)

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. Should the City Council approve of the revision to City Council Policy 1-18 as recommended in MBA #32 regarding the treatment of the estimated accrued leave balance payout of City Council staff with terms ending December 2024, the City Manager is directed to make the appropriate adjustments to these rebudgeted amounts as part of the City Manager's 2023-2024 Annual Report.

Rebudget (Budget Carryover)

Council Office	Office Budget Carryover	Constituent Outreach	Total Rebudget
OFFICE OF THE MAYOR	\$100,000.00	N/A	\$100,000.00
COUNCIL DISTRICT #1	\$310,000.00	N/A	310,000.00
COUNCIL DISTRICT #2	\$10,000.00	N/A	10,000.00
COUNCIL DISTRICT #2 (Jan - June)	\$10,000.00	N/A	10,000.00
COUNCIL DISTRICT #3	\$210,000.00	N/A	210,000.00
COUNCIL DISTRICT #4	\$392,000.00	N/A	392,000.00
COUNCIL DISTRICT #5	\$200,000.00	N/A	200,000.00
COUNCIL DISTRICT #6	\$75,000.00	N/A	75,000.00
COUNCIL DISTRICT #6 (Jan - June)	\$75,000.00	N/A	75,000.00
COUNCIL DISTRICT #7	\$410,000.00	N/A	410,000.00
COUNCIL DISTRICT #8	\$97,500.00	N/A	97,500.00
COUNCIL DISTRICT #8 (Jan - June)	\$97,500.00	N/A	97,500.00
COUNCIL DISTRICT #9	\$250,000.00	N/A	250,000.00
COUNCIL DISTRICT #10	\$210,000.00	N/A	210,000.00
COUNCIL DISTRICT #10 (Jan - June)	\$210,000.00	N/A	210,000.00

b. **Essential Services Reserve:** The total available one-time ESR funding of \$2,000,000 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.

Attachments:

Attachment A - Measure E Funding Allocations

Attachment B - City Source and Use of Funds

ATTACHMENT A - 2024-2025 MEASURE E ALLOCATIONS

Mayor’s June Budget Message for Fiscal Year 2024-2025				
Measure E Spending Categories and Percentage Allocations				
Spending Category Items	2024-2025 Base Budget Allocation		2024-2025 Proposed Spending Plan (Revised)	
	%	Amount	%	Amount
Creation of New Affordable Housing for Extremely Low-Income Households	40%	\$19,000,000	12%	\$5,830,000
Funding for New Construction of Affordable Rental Housing				\$5,830,000
Creation of New Affordable Housing for Low-Income Households	30%	\$14,250,000	11%	\$5,170,000
Funding for New Construction of Affordable Rental Housing.				\$5,170,000
Creation of New Affordable Housing for Moderate-Income Households	5%	\$2,375,000	0%	\$0
Funding for New Construction of Affordable Rental Housing				
Homelessness Prevention, Gender-based Violences Programs, Legal Services and Rental Assistance	10%	\$4,750,000	10%	\$4,750,000
Santa Clara County Contract				\$4,500,000
Eviction Protection and Diversion				\$250,000
Homeless Support Programs, Shelter Construction and Operations	15%	\$7,125,000	67%	\$31,750,000
First Street Interim Housing Operations				\$3,000,000
Supportive Parking Site Berryessa Road				\$1,700,000
Lived In Vehicle Safe Parking Site				\$1,000,000
City Outreach Team (Reactive)				\$600,000
Interim Housing Construction and Operations				\$10,425,000
Storm Water Permit Implementation				\$15,025,000
<i>Safe or Alternative Sleeping Sites</i>				<i>\$10,000,000</i>
<i>Outreach, Sanitation and Other Support Services</i>				<i>\$3,600,000</i>

<i>Recreational Vehicle Pollution Prevention Program</i>				\$1,425,000
Total Funds Allocated				\$47,500,000
Program Administration*	5%	\$2,500,000	5%	\$2,500,000
Program Administration				\$2,500,000
Measure E Total Available		\$50,000,000		\$50,000,000

City Source and Use of Funds

General Fund (001)		2024-2025	Ongoing
Source of Funds			
Page 5	General Fund Revenue (MBA #27)	1,000,000	1,000,000
Page 11	Fees, Rates, and Charges (Library Late Fines)	(47,000)	
Page 23	Transfers and Reimbursements (San Jose Downtown Association - Ice Rink)	200,000	-
Page 21	Beginning Fund Balance: Rebudgets (Mayor and City Council)	2,657,000	-
Total General Fund (001) Source of Funds		\$ 3,810,000	\$ 1,000,000
Use of Funds			
Page 5	Viva Parks and Viva CalleSJ Restorations	336,599	336,599
Page 5	City Council and Mayor's Office Budget Restorations	228,401	228,401
Page 5	School of Arts and Culture - La Avenida Cultural District	200,000	
Page 5	Clean Gateways Program	150,000	
Page 5	Unanticipated/Emergency Maintenance	-	435,000
Page 9	San Jose Youth Commission Annual Awards Dinner	8,000	-
Page 10	Rose Garden Improvements	47,150	-
Page 10	Fortifying the Tully Library and Community Center	5,000	-
Page 10	Safety Placards to Reduce Human Trafficking and Gender Violence	25,000	-
Page 11	Camden Community Center	16,000	-
Page 11	Feminine Hygiene Products in Libraries	41,000	-
Page 11	District 8 Open Gym	22,460	-
Page 11	AIDS Healing Grove - 3 Benches	18,000	-
Page 12	Library Department Personal Services (Library Late Fines)	(47,000)	-
Page 12	Pet Station Support in District 1	10,000	-
Page 13	SJ Giants - Fourth of July Fireworks Celebrations	100,000	-
Page 13	Almaden Lake Park - City Fireworks for July 4th Celebration 2024-2025	100,000	-
Page 13	Independence Day at Lake Cunningham Regional Park	100,000	-
Page 13	Celebrating Unity & Prosperity: Lunar New Year & Tet Parade	15,000	-
Page 13	Two Concerts in La Colina Park	14,640	-
Page 13	Starting Arts - San Jose Shared Arts Center	200,000	-
Page 14	San Jose Day	20,000	-
Page 14	Christmas in the Park AV System	13,000	-
Page 14	Alum Rock Santa Clara Street Business Association (ARSCBA)	100,000	-
Page 14	Tully Road Eastridge Business Association (TREBA)	50,000	-
Page 14	Marketing for East Village and Alum Rock Santa Clara	30,000	-
Page 15	Downtown Streets Team- Calle Willow Luna Park East Village & Alum Rock East Santa Clara	80,000	-
Page 15	Incubation Kitchen for Street Vendors	20,000	-
Page 15	Latino Business Foundation of Silicon Valley (LBFSV)	10,000	-
Page 15	Enhanced Infrastructure Financing District (EIFD)	100,000	-
Page 15	Cultivating San José's AI Start-Up Ecosystem	3,000	-
Page 16	Supporting Underserved Students - LEAF	10,000	-
Page 16	Youth Science Institute	62,500	-
Page 16	Silicon Valley Education Foundation	75,000	-
Page 16	College of Adaptive Arts	10,000	-
Page 17	Leigh Ave/Anne Way - Enhanced Crosswalk	56,250	-
Page 17	Camden Ave - Smart Radar Speed Signs	18,000	-
Page 17	Foxworthy Ave/Leigh Ave - Quick-Build Traffic Improvements	9,000	-
Page 17	Branham Lane - Four Speed Humps	21,750	-
Page 18	Coyote Valley Monterey Road Design and Safety Study	100,000	-
Page 18	San Jose Downtown Association- Downtown Ice	200,000	-
Page 18	San Jose Downtown Association- Downtown Champions	90,000	-
Page 19	Urban Vibrancy Institute's Downtown Small Business Revitalization Initiative	75,000	-
Page 19	Buena Vista Parking Challenges	6,800	-
Page 19	Blossom Valley Mural	20,000	-
Page 19	Reducing Blight on the Alameda	46,200	-
Page 19	Citywide Expansion of the Adopt- A- Storm Drain Program	30,000	-
Page 20	Improving the Quality of Life for Walnut Mobile Home Park Residents	25,000	-
Page 20	Martha's Kitchen	10,000	-

Page 20	Loaves and Fishes	10,000	-
Page 20	San Jose Police Foundation	50,000	-
Page 20	Indian Health Center of Santa Clara Valley	5,000	-
Page 20	Vietnamese American Cultural Center's Mid- Autumn and Tet Fesitvals	5,000	-
Page 21	Happy Hollow Foundation	5,000	-
Page 21	San Jose Neighborhood CERT	6,400	-
Page 21	BAWSI Roller Program	10,000	-
Page 21	SOMOS Mayfair	10,000	-
Page 21	Alum Rock Counseling Center	10,000	-
Page 21	Eastside Education Initiative	10,000	-
Page 21	School of Arts and Culture - Fiesta del Mariachi	10,000	-
Page 21	Community SEVA	10,000	-
Page 21	Fee Waivers: East Hills Little League, Evergreen Little League, and East Valley Softball	10,000	-
Page 21	Deer Run II Homeowners Association	24,850	-
Page 21	Catholic Charities - Santee Pilot	25,000	-
Page 21	San Jose Parks Foundation	30,000	-
Page 21	ConXion	40,000	-
Page 22	Rebudget: Mayor's Office	100,000	-
Page 22	Rebudget: District 1	310,000	-
Page 22	Rebudget: District 2	20,000	-
Page 22	Rebudget: District 3	210,000	-
Page 22	Rebudget: District 4	392,000	-
Page 22	Rebudget: District 5	200,000	-
Page 22	Rebudget: District 6	150,000	-
Page 22	Rebudget: District 7	410,000	-
Page 22	Rebudget: District 8	195,000	-
Page 22	Rebudget: District 9	250,000	-
Page 22	Rebudget: District 10	420,000	-
Page 22	Essential Services Reserve	(2,000,000)	-
Total General Fund (001) Use of Funds		\$ 3,810,000	\$ 1,000,000
Net General Fund		\$ -	\$ -

Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378)		2024-2025	Ongoing
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Source of Funds			
	NONE	-	-

Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378) Source of Funds		\$ -	\$ -
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Use of Funds			
Page 10	Improvements to Basking Ridge Park Picnic Area	165,000	-
	Unrestricted Ending Fund Balance	(165,000)	-

Total Construction Tax and Property Conveyance Tax Fund: Parks Purposes Council District #2 (378) Use of Funds		\$ -	\$ -
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General Purpose Parking Fund (533)		2024-2025	Ongoing
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Source of Funds			
	NONE	-	-

Total General Purpose Parking Fund (533) Source of Funds		\$ -	\$ -
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Use of Funds			
Page 18	Transfer to the General Fund (San Jose Downtown Association - Ice Rink)	\$ 200,000	\$ -
	Unrestricted Ending Fund Balance	(200,000)	-

Total General Purpose Parking Fund (533) Use of Funds		\$ -	\$ -
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Library Parcel Tax (418)		2024-2025	Ongoing
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Source of Funds

NONE		-	-
Total Library Parcel Tax (418) Source of Funds		\$ -	\$ -

Use of Funds

Page 12	Library Department Personal Services (Library Late Fines)	47,000	-
	Unrestricted Ending Fund Balance	(47,000)	-
Total Library Parcel Tax (418) Use of Funds		\$ -	\$ -

Multi-Source Housing Fund (448)		2024-2025	Ongoing
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Source of Funds

NONE		-	-
Total Multi-Source Housing Fund (448) Source of Funds		\$ -	\$ -

Use of Funds

Page 11	West Valley Community Services	75,000	-
	Unrestricted Ending Fund Balance	(75,000)	-
Total Multi-Source Housing Fund (448) Use of Funds		\$ -	\$ -

Rent Stabilization Program Fee Fund		2024-2025	Ongoing
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Source of Funds

Page 4	Fees, Rates, and Charges (Tenant Protection Ordinance Fee)	(237,860)	(237,860)
Total Rent Stabilization Program Fee Fund Source of Funds		\$ -	\$ -

Use of Funds

	Unrestricted Ending Fund Balance	(237,860)	(237,860)
Total Rent Stabilization Program Fee Fund Use of Funds		\$ (237,860)	\$ (237,860)

Subdivision Park Trust Fund (375)		2024-2025	Ongoing
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Source of Funds

NONE		-	-
Total Subdivision Park Trust Fund (375) Source of Funds		\$ -	\$ -

Use of Funds

Page 12	Revamping the Lower Silver Creek Master Plan	100,000	-
	Future PDO/PIO Projects Reserve	(100,000)	-
Total Subdivision Park Trust Fund (375) Use of Funds		\$ -	\$ -

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Memorandum

TO: HONORABLE MAYOR AND
CITY COUNCIL

FROM: Jim Shannon

SUBJECT: SEE BELOW

DATE: June 5, 2024

Approved

Date:

6/6/24

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 2024-2025 APPROPRIATION LIMIT

RECOMMENDATION

Adopt a resolution taking the following actions with respect to the City's 2024-2025 "Gann Limit":

- a) Elect the per capita income index as the inflation factor for 2024-2025 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;
- b) Elect the County of Santa Clara population growth index as the population factor for 2024-2025; and
- c) Establish the Fiscal Year 2024-2025 Appropriation Limit at \$1,515,887,987 in compliance with Article XIII B of the State Constitution.

SUMMARY AND OUTCOME

The establishment of the 2024-2025 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 SB 88 (Chapter 60/90). Significant changes imposed by Proposition 111 include the following below items.

- 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.

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.

June 5, 2024

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 2024-2025 Appropriation Limit

Page 3

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 2024-2025 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 2024 population growth rates for both the City of San José and County of Santa Clara at -0.13% and 0.02%, respectively. Based on these growth rates, it is recommended that the City Council approve the 2024-2025 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 2023-2024 Limit result in a 2024-2025 Limit of \$1,515,887,987:

2023-2024 Appropriation Limit		\$1,462,637,396
Inflation factor	X	1.0362
Population factor	X	<u>1.0002</u>
2024-2025 Appropriation Limit		<u>\$1,515,887,987</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 2024-2025 Appropriation Limit for the City of San José at \$1,515,887,987.

June 5, 2024

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 2024-2025 Appropriation Limit

Page 4

Appropriations Subject to the Limit

The amounts in the City's 2024-2025 Proposed Budget subject to the Limit (net proceeds of taxes) total \$1,161,487,869, which represent 77% of the Appropriation Limit. This amount is approximately \$354.4 million below the required Limit:

2024-2025 Appropriation Limit	\$ 1,515,887,987
2024-2025 Appropriations Subject to Limit	<u>(1,161,487,869)</u>
Amount Under Limit	<u>\$ 354,400,118</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.

Fiscal Year	Appropriation Limit	Appropriations Subject to the Limit*	Amount Under Limit
2023-2024	\$1.46 billion	\$1.16 billion	\$301 million
2022-2023	\$1.40 billion	\$1.08 billion	\$323 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

* Actual data used for 2019-2020 through 2022-2023; Proposed Budget data used for 2023-2024.

Over the last five years, and including 2024-2025, the City's appropriations subject to the Appropriation Limit have remained well below the Appropriation Limit, with these appropriations totaling between 70% 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 2024-2025 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.

HONORABLE MAYOR AND CITY COUNCIL

June 5, 2024

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 2024-2025 Appropriation Limit

Page 5

PUBLIC OUTREACH

This memorandum will be posted on the City's Council Agenda website for the June 18, 2024 City Council meeting.

COMMISSION RECOMMENDATION AND INPUT

No commission recommendation 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, City Manager's Budget Office, at (408) 535-8138.

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CITY OF SAN JOSE

2025-2029 Adopted Capital Improvement Program

ART IN PUBLIC PLACES



Miwokma Ohlone Tribute, Todd Andrews, 2023 (Restoration)

In developing the 2025-2029 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 2025-2029 Adopted CIP (Attachment A) and a sampling of projects that are currently being developed (Attachment B).

As shown in Attachment A, a total of \$10.1 million is programmed for public art projects in the 2025-2029 Adopted CIP. This figure does not include the \$2.1 million in public art expenditures estimated for 2023-2024, or 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 projects may vary from when the funding 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 Department¹. The 2022-2023 report was presented to the City Council in November 2023.

In accordance with the San José Municipal Code, the Public Art Five-Year Work Plan for FY 2025-2029 was submitted to the Public Art Committee on April 2, 2024, unanimously approved for recommendation by the Arts Commission on April 15, 2024.

¹ <https://www.sanjoseca.gov/your-government/departments-offices/public-works/public-reporting>

Art in Public Places

2025-2029 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		2022-2023	2023-2024	2023-2024	2024-2025	5-Year
		Actual	Target	Estimate	Target	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 ¹	100% (8/8)	100%	100% (11/11)	100%	95%

¹ 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 2023-2024, 11 projects are estimated to be completed within their baseline budgets. Notable Public Art projects expected to be delivered within the baseline budget: End of Watch Police Memorial, Office of Emergency Management and Fire Training Center (Phase II), Japantown Turnkey Plaza artwork, Pellier Park, and Plata Arroyo mural. Projects estimated to be delivered in 2024-2025 include the Thank You America Monument, Washington Community Center Mural, Water Resources Administration and Operations Facility's Building Facade Art, San José Mineta International Airport Art, and many murals city-wide.

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program
Attachment A - Public Art Projects

	<u>2023-2024</u> <u>Estimated</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5 - Year</u> <u>Total</u>
Airport Capital Program							
Airport Renewal and Replacement Fund (527)	\$156,226	\$2,348,000	\$1,000,000	\$1,000,000			\$4,348,000
Total Airport Capital Program	\$156,226	\$2,348,000	\$1,000,000	\$1,000,000			\$4,348,000
Municipal Improvements Capital Program							
Convention Center Facilities District Capital Fund (798)	\$3,000	\$65,000					\$65,000
Total Municipal Improvement Capital Program	\$3,000	\$65,000					\$65,000
Parking Capital Program							
General Purpose Parking Capital Fund (559)	\$48,000	\$99,000					\$99,000
Total Parking Capital Program	\$48,000	\$99,000					\$99,000
Parks & Community Facilities Development Capital Program							
Parks and Recreation Bond Projects Fund (471)	\$2,000						
Council District 1 Construction and Conveyance Tax Fund (377)	\$5,000	\$157,000	\$7,000				\$164,000
Council District 10 Construction and Conveyance Tax Fund (389)	\$3,000	\$86,000					\$86,000
Council District 2 Construction and Conveyance Tax Fund (378)	\$5,390	\$19,000					\$19,000
Council District 3 Construction and Conveyance Tax Fund (380)	\$36,250	\$16,000					\$16,000
Council District 4 Construction and Conveyance Tax Fund (381)	\$47,067	\$212,000					\$212,000
Council District 5 Construction and Conveyance Tax Fund (382)	\$65,000	\$24,000					\$24,000
Council District 6 Construction and Conveyance Tax Fund (384)	\$24,791	\$156,000	\$1,000				\$157,000
Council District 7 Construction and Conveyance Tax Fund (385)	\$4,000	\$48,000					\$48,000
Council District 8 Construction and Conveyance Tax Fund (386)	\$4,000	\$76,000					\$76,000
Council District 9 Construction and Conveyance Tax Fund (388)	\$5,000	\$137,000					\$137,000
Lake Cunningham Fund (462)		\$88,000	\$13,000				\$101,000
Parks City-Wide Construction and Conveyance Tax Fund (391)	\$12,000	\$255,000	\$35,000	\$20,000			\$310,000
Subdivision Park Trust Fund (375)	\$64,125	\$106,000					\$106,000

CITY OF SAN JOSE
2025-2029 Adopted Capital Improvement Program
Attachment A - Public Art Projects

	<u>2023-2024</u> <u>Estimated</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5 - Year</u> <u>Total</u>
Public Safety and Infrastructure Bond Fund - Parks (498)	\$74,000	\$15,000					\$15,000
Total Parks Capital Program	\$351,622	\$1,395,000	\$56,000	\$20,000			\$1,471,000
Public Safety Capital Program							
Public Safety and Infrastructure Bond Fund - Public Safety (498)	\$388,077	\$676,000					\$676,000
Total Public Safety Capital Program	\$388,077	\$676,000					\$676,000
Sanitary Sewer Capital Program							
Sewer Service and Use Charge Capital Improvement Fund (545)	\$547,752	\$310,000	\$86,000	\$65,000	\$574,000	\$111,000	\$1,146,000
Sanitary Sewer Connection Fee Fund (540)		\$3,000					\$3,000
Total Sanitary Sewer Capital Program	\$547,752	\$313,000	\$86,000	\$65,000	\$574,000	\$111,000	\$1,149,000
Service Yards Capital Program							
Service Yards Construction and Conveyance Tax Fund (395)	\$15,000						
Total Service Yards Capital Program	\$15,000						
Storm Sewer Capital Program							
Storm Sewer Capital Fund (469)	\$22,731	\$615,000	\$3,000	\$3,000	\$3,000	\$3,000	\$627,000
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	\$352,000	\$40,000	\$5,000	\$5,000			\$50,000
Total Storm Sewer Capital Program	\$374,731	\$655,000	\$8,000	\$8,000	\$3,000	\$3,000	\$677,000
Traffic Capital Program							
Construction Excise Tax Fund (465)	\$2,000	\$176,000	\$12,000	\$12,000	\$6,000	\$6,000	\$212,000
Building and Structure Construction Tax Fund (429)	\$186,610	\$418,000	\$197,000	\$405,000	\$179,000	\$45,000	\$1,244,000
Total Traffic Capital Program	\$188,610	\$594,000	\$209,000	\$417,000	\$185,000	\$51,000	\$1,456,000
Water Utility Capital Program							
Water Utility Capital Fund (500)	\$14,510	\$150,000	\$23,000				\$173,000
Major Facilities Fund (502)		\$25,000					\$25,000
Total Water Capital Program	\$14,510	\$175,000	\$23,000				\$198,000
Total All Programs	\$2,087,528	\$6,320,000	\$1,382,000	\$1,510,000	\$762,000	\$165,000	\$10,139,000

ART IN PUBLIC PLACES

2025-2029 Adopted Capital Improvement Program

Attachment B - Sample of Projects

Project Name	Description	Location	Total Estimated Project Funding	Estimated Start Date	Estimated Completion Date
4th and San Fernando Parking Garage Art Mural	A largescale exterior mural is created at the entry/exit point.	4th Street Parking Garage	\$60,000	3rd Qtr. 2022	4th Qtr. 2024
Airport Art	An illuminated lenticular artwork is to be designed, fabricated and installed in Terminal B near the security checkpoint.	San José Mineta International Airport	\$250,000	2nd Qtr. 2024	1st Qtr. 2025
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. 2028
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	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. 2028
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
Market/San Pedro Parking Facade Illuminated Enhancement	This project began in 2018 and is to enhance the exterior facade of the parking garage with an illuminated artwork. Design phase complete.	Market/San Pedro Parking Garage	\$1,800,000	3 Qtr. 2018	4th Qtr. 2027
Fire Stations	Up to six public art projects will be created at new Fire Stations being built in San Jose. Fire Station 8 and 32 underway.	City-Wide	\$713,000	2nd Qtr. 2019	4th Qtr. 2027

ART IN PUBLIC PLACES

2025-2029 Adopted Capital Improvement Program

Attachment B - Sample of Projects

Project Name	Description	Location	Total Estimated Project Funding	Estimated Start Date	Estimated Completion Date
River Oaks Pump Station	An educational artwork/gateway, along the Guadalupe River Trail is in the fabrication phase.	City Hall	\$147,000	3st Qtr. 2022	2th Qtr. 2026
Mural Projects	Up to 12 murals projects are in various stages of planning city-wide	City-Wide	\$380,000	4th Qtr. 2022	4th Qtr. 2025
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 Loesch

SUBJECT: STATUS REPORT ON DEFERRED MAINTENANCE AND INFRASTRUCTURE BACKLOG

DATE: 3/18/24

Approved

Date

3/25/24

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.

This staff report provides an update on the City's Deferred Maintenance and Infrastructure Backlog (DMIB) and discusses near-term strategies being employed to minimize further increases to the backlog.

Overall, the DMIB totals roughly \$1.7 billion in unfunded costs, with an additional \$129.07 million needed annually to maintain the City's infrastructure.

ANALYSIS

Staff has updated the DMIB estimates last provided in 2022 to reflect more recent work and funds anticipated for inclusion into the 2025-2029 Proposed Capital Improvement Program (CIP), which will be released in late April. The current backlog of deferred needs is estimated at \$1.7 billion, with an additional \$129.07 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.

Infrastructure Backlog (numbers in millions)

Program	One Time Backlog			Annual Ongoing Unfunded Needs		
	2022	2024	Change	2022	2024	Change
Airport	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Operated Buildings ⁽¹⁾	\$246.50	\$293.80	\$47.30	\$20.10	\$33.07	\$12.97
Cultural Facilities Operated by Others (OCA)	\$13.80	\$38.74	\$24.94	\$6.80	\$10.00	\$3.20
Sports Facilities Operated by Others	TBD	\$26.87	TBD	TBD	\$7.90	TBD
Convention Facilities (TSJ)	\$73.50	\$75.00	\$1.50	TBD	TBD	TBD
Fleet	\$7.70	\$17.40	\$9.70	\$1.40	\$1.20	(\$0.20)
Parks, Pools and Open Space ⁽²⁾	\$284.90	\$339.80	\$54.90	\$36.50	\$38.80	\$2.30
Sanitary Sewer	\$50.00	\$65.00	\$15.00	\$0.90	\$0.30	(\$0.60)
Service Yards	\$14.10	\$14.10	\$0.00	\$0.70	\$5.80	\$5.10
Storm Sewer ⁽³⁾	\$180.00	\$180.00	\$0.00	\$5.00	\$13.20	\$8.20
Information Technology ⁽⁴⁾	\$47.50	\$45.80	(\$1.70)	\$5.70	\$3.30	(\$2.40)
Radio Communications ⁽⁵⁾	\$3.80	\$7.70	\$3.90	\$0.40	\$3.50	\$3.10
Transportation Infrastructure ⁽³⁾	\$736.90	\$552.20	(\$184.70)	\$14.00	\$12.00	(\$2.00)
Regional Wastewater Facility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,658.70	\$1,656.41	(\$29.16)	\$91.50	\$129.07	\$29.67

- (1) For PRNS Parks Buildings Annual Ongoing is \$22.6M and \$10.47M for other facilities. Note that in the 2022 report, the annual ongoing number was only for Parks Buildings only; other facilities annual ongoing number was not included.
- (2) The one-time backlog number for parks and open space may significantly increase in future years as a result of the aging system as described further later on in this report.
- (3) Measure T investments include over \$38M in the Storm Sewer, \$30M in Transportation Infrastructure’s streetlights and bridges, and \$300M in on-going pavement annualized over 10 years.
- (4) Technology needs within departments not managed by the IT Department are not included. Those departments present their technology needs within their program costs and plans.
- (5) The one time backlog cost is to replace only the radios that will be no longer supported. The annual ongoing need is based on replacing all SVRCS radios in a long term contract with Motorola to receive the highest discount.

The One-Time Backlog of deferred needs column is the unfunded cost 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.

Attachment A is a summary of the department’s operations, description of assets, funding, status and key changes from the prior reports 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.

Some programs, funded either through enterprise funds or other funding mechanisms, while still facing sizable deferred maintenance and infrastructure backlogs, are sustainable and have confirmed no budget shortfall.

The Airport Department continues to monitor and identify vertical and horizontal deferred maintenance backlog needs. The Airport Department funded several one-time projects and completed additional deferred maintenance items within the Airport's 5-year Capital Improvement Program (CIP).

Similar to the 2022 report, with funding collected from tributary agencies and revenue from ratepayers, the Regional Wastewater Facility and Water Utility programs reported no unfunded needs.

Transportation Infrastructure continues to have the largest unfunded need. This area, focusing on the City's street network, roadway lighting, and right-of-way landscaping assets, has successfully leveraged Federal, State, and Regional funding to partially address the needs of the assets. Although the one-time backlog associated with street maintenance has stabilized and will continue to decrease in the coming years, conditions will likely start to deteriorate when funding is exhausted in the Public Safety and Infrastructure Bond Fund (Measure T).

City-operated buildings reported increases in one-time unfunded needs based on recently 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 recognizes the need to advance a new city-wide analysis to provide a new benchmark of cost data.

The City's storm sewer program faces a significant reduction in funding transfer in the next few years. The need to rehabilitate the existing storm sewer infrastructure has become more crucial as these systems are deteriorating, causing them to be inundated while dealing with the effects of climate change. Lastly, additional funding is necessary to stay in compliance with the Consent Decree and the latest Municipal Regional Permit 3.0, which has been evaluated and will be included in this year's report. In the next few years, the City must develop and implement a new sustainable funding strategy to support the Storm and GSI programs. The City Manager's Office and Public Works, Transportation, and Environmental Services departments will be working with consultant firms and meeting with other jurisdictions and public agencies to discuss sustainable funding mechanisms to support similar programs.

Additionally, Attachment B provides the breakdown of DIMB by General Fund and Capital Funds on a one-time and ongoing basis.

March 18, 2024

Subject: Status Report on Deferred Maintenance and Infrastructure Backlog

Page 4 of 39

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 LOESCH

Director of Public Works

For questions, please contact Mathew Nguyen, Deputy Director for the Department of Public Works at (408) 535-8300.

ATTACHEMENTS:

Attachment A - Program Details

Attachment B - General Fund vs. Capital Fund

ATTACHMENT A **PROGRAM DETAILS**

AIRPORT

The Airport is an enterprise fund that is required to be self-sufficient. The Airport is able to maintain self-sufficiency by relying on 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 currently has no infrastructure backlog during this reporting period.

The Facilities & 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 Operations Area);
- 1 Fire Department building (ARFF);
- 1 Police Department building (SJPD Airport Division);
- 7 Terminal Area Buildings (A-Plus, Terminals A and B, Interim Gates Facility, FIS, T/A Baggage Claim, Central Plant);
- Miscellaneous support buildings;
- Smaller support buildings for maintaining building structure only;
- 3 Public Parking Garages;
- 4 Surface Parking Lots; and
- Several miscellaneous buildings used to support the maintenance of Airport structures.

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 “PAVER” computer software for condition assessment and prioritization and Hexagon 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 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 Amendment 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 Air 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 80 (on a scale of 0-100, 100 being zero maintenance required) based upon the last study conducted in 2021.

BUILDING FACILITIES

The Facility Management Division of Public Works Department supports maintenance, operations, oversight, and capital improvements at over 400 City buildings and structures, comprising more than 5 million square feet. These buildings are broken up into four different categories in this report as follows:

- City Operated Buildings
 - o 37 Fire Department Buildings;
 - o 3 Police Buildings;
 - o 23 Libraries;
 - o 47 Community Centers;
 - o 251 Park Facility Buildings;
 - o 3 City Hall Buildings;
 - o 2 ESD Buildings
 - o 1 Animal Care & Services Center (ACS)
- Cultural Facilities Operated by Others
 - o 6 Cultural Facilities;
- Convention Facilities
 - o 6 Facilities Operated by Team San Jose (TSJ);
- Sports Facilities Operated by Others
 - o 3 Sports Facilities

Buildings and their systems and equipment have expected useful life. Building systems like the building envelope, HVAC, plumbing, electrical, and interior finishes have industry prescribed expected useful life. Some systems like HVAC and roofs have a 20-25 years expected useful life,

while others like plumbing and electrical may serve a 30-50 years useful life. Many of the City's building systems are nearing their useful life and some systems are already serving beyond their expected useful life.

There are a few factors worth noting that are impactful to the useful life of building systems. The high use of systems is one contributing factor. City owned facilities usage is high with many buildings operating 7 days a week and some systems running 24/7, 365 days a year. Another significant contributing factor is the lack of a robust preventative maintenance program in place to proactively service systems and equipment to maximize their useful life. The City has challenges to adequately fund a preventative maintenance program. With the technological advancements in building systems over the years, more components and items were added to the routine maintenance need list, and those needs cannot always be met.

The higher demand for preventative maintenance has been challenging to meet due to previous budget deficits and shortfalls from sources generally used to fund capital maintenance activities. Forced reductions have left insufficient resources to meet the maintenance needs of the facilities. Even as a portion of this funding has been restored, the deferred work continues to increase. This in turn can lead to building system premature failures and not achieving industry prescribed expected useful life. Another strain on facilities maintenance is bringing in new building inventory, either through new construction or the acquisition of new building facilities. These combined factors with continued staffing deficiencies and funding shortages have added to the challenge of properly and promptly making needed corrective and preventative maintenance repairs and/or system replacements.

The Facilities Management Division of Public Works Department, when resourced, continues to conduct facility condition assessments to determine the current status of building systems, projected end of life of systems, and cost estimates for repair and replacement. These assessments have historically been performed through consultants. Until such assessments can be further funded, resourced, scheduled, and analyzed, this report will use building assessments and estimates completed to date.

City Operated Buildings

The current backlog for deferred maintenance in building facilities is estimated at \$293.8 million, which includes approximately \$215 million for Parks Buildings. Additionally, many significant City owned facilities are in need of re-assessment due to the data being approximately 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 is derived from a combination of consultant building assessment work completed to date by in-house staff and a small number of third-party building assessments. City Hall has been experiencing water intrusion into the basement recently, and consulting assessment and testing are scheduled in the next few weeks. The preliminary rough cost for design and repair is in the range of \$15 million. Additionally, a facility condition assessment was performed at the three City Hall buildings by a consulting firm in the last week of January 2024. A report with the estimated repair/maintenance costs is expected to be available by April 2024, and those numbers will be incorporated in the next DMIB update.

The preventative maintenance program is very important and provides proper maintenance of building systems 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 over the 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 building system failures needing corrective action. Over the long term, the result of these reductions will shorten building systems' useful life and accelerate the need for full equipment replacement requiring capital funding.

Facilities Operated by the City	Backlog
Parks Buildings	\$214,500,000
City Hall	\$35,320,000
Police	\$8,480,000
Animal Care and Services	\$2,500,000
Fire Stations	\$9,000,000
Libraries	\$24,000,000
Total Backlog	\$293,800,000

Cultural Facilities Operated by Others

These facilities, totaling over 900,000 square feet, include those listed in the following table.

Cultural Facilities	Estimated Five-Year Rehabilitation Need
Children’s Discovery Museum	\$4,950,000
Tech Interactive Museum	\$8,755,000
History San Jose Facilities	\$6,280,000
Museum of Art	\$3,350,000
Hammer Theatre	\$14,191,000
Mexican Heritage Plaza	\$1,218,000
Total Budget Need	\$38,744,000
Cultural Facilities Capital Maintenance Reserve	\$0
Remaining Unfunded Need	\$38,744,000

The current estimated rehabilitation needs through FY 2028-29 have been recently updated to approximately \$38.7 million. Within this overall estimate, multiple facilities' funding needs have increased significantly. Hammer Theater’s aging equipment and building components and worn-out roof need replacement. The Tech Interactive Museum’s escalators and elevators had a long history of downtime and complaints and require replacement. The History San Jose Park has

major rehabilitation work identified for the Firehouse building, as well as roofing, painting, electrical, and repairs needed on various buildings onsite.

The operators at the Mexican Heritage Plaza, the Tech Interactive 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. Note that the Cultural Facilities Capital Maintenance Reserve has been liquidated.

Sports Facilities Operated by Others

There are three sports facilities that are operated by others. They are the SAP center which is the home of the national hockey league San Jose sharks, TechCU Arena/Shark Ice which is the home of the American hockey league San Jose Barracuda, and Excite Ballpark which is the home of the San Jose Giants. TechCU Arena/Shark Ice just completed its expansion in 2022 which added two rink centers to the existing facility under the 2020B bonds funding. SAP center which opened in 1993 has a deferred repair and upgrades list of around \$21 million including site ADA upgrades, AV system upgrades, Flooring repairs and upgrades, etc. A table below shows the estimated five year rehabilitation needs for these three sports facilities.

Sport Facilities	Estimated Five-Year Rehabilitation Need
Excite Ballpark	\$750,000
TechCU Arena/Shark Ice	\$4,357,000
SAP Center	\$21,765,000

Convention Facilities Operated by Team San Jose

These facilities are operated by Team San Jose on the City’s behalf and total approximately 1.4 million square feet, including the new areas added with the recent expansion of the Convention Center.

Facilities Operated by Team San Jose	Backlog
California Theater	\$1,900,000
Center for Performing Arts	\$44,000,000
Civic Auditorium	\$4,100,000
Montgomery Theater	\$1,500,000
San Jose Convention Center	\$21,000,000
South Hall	\$2,500,000
Total Backlog	\$75,000,000

Center for the Performing Arts (CPA) is in need of major rehabilitation throughout the entire building including elevator upgrades, structural seismic retrofit, seating rearrangement, ADA upgrades, etc. A \$7.6 million chiller, cooling tower and boiler replacement project for CPA is

scheduled for construction in 2025. Convention Center’s air handler system and HVAC control system both have reached their service life of 30 years and need to be replaced. The initial Convention Center Restroom Upgrades project was completed in December 2019 at a cost of \$2.3 million. The remaining restrooms needs to be upgrades as well at an estimated cost of \$3 million.

FLEET

The City’s Fleet Management Program provides preventive maintenance, repairs, statutory inspections, acquisition, disposal and fueling services for a fleet inventory consisting of 2,763 vehicles and equipment that support public safety, public health, and general government operations citywide.

These vehicles and equipment are categorized as follows:

Category	Qty.
Police Patrol	456
Fire Front Line	111
General Fleet	1,407
Off Road Fleet	266
Other Equipment	523
Total	2,763

This year’s vehicle and equipment inventory decreased by 107 assets or 4% from last year’s total of 2,870. The decreases 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 \$17.4 million. Vehicles that provide support for General Funded activities have a current backlog of approximately \$7.4 million. The current vehicle replacement funding in the General Fund for the General Fleet of \$5.6 million leaves an additional ongoing need of \$1.2 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 are not funded in the General

Fund. This year's backlog includes \$9.9 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. In addition, the previous City Administration prompted a review of the eligibility age and mileage for vehicles to be considered for replacement in order to expedite the conversion of the City's fleet to become more hybrid or electric only, thus requiring more replacement funding due to such earlier vehicle retirements.

PARKS, RECREATION AND NEIGHBORHOOD SERVICES

The Department of Parks, Recreation and Neighborhood Services (PRNS) manages parks, trails, community centers and various properties throughout the city. The Capital Program within PRNS is part of the Neighborhood Services CSA and is responsible for the development of new facilities and the renovation of existing facilities. The main funding sources for the program are generated from Construction and Conveyance Taxes and fees paid through residential developments under the Parkland Dedication Ordinance (PDO) and Park Impact Ordinance (PIO), collectively called Park Trust Funds. Other episodic funding sources include grants, donations, partnerships, and bonds. The five-year capital budget for 2024-2028 is \$384.8M.

The annual funding needs of the program fluctuate based on expiring life cycles of existing facilities and the funding required to develop new facilities to meet General Plan goals which aim to provide 3.5 acres of neighborhood parkland for every 1,000 residents, 7.5 acres of regional parkland per 1,000 residents, 500 SF of community center space for every 1,000 residents, and a 100-mile trail network. In addition to these General Plan goals, the City also strives to provide a park to every resident within a 10-minute walk.

Funding strategies focus on prioritizing spending on replacing aging infrastructure, reducing costs through efficient means of project delivery, and supplementing funds through external sources such as grants, earmarks, and partnerships.

The Capital Park Condition Assessment program was launched in 2020 as a means to gather data on the condition of capital infrastructure. Staff has used this data to identify amenities that are beyond their useful life in order to prioritize funding for the most critical replacements. Of the categories assessed since 2020:

- 2 dog parks have been renovated.
- 21 playgrounds (10 youth lots, 10 tot lots, and 1 all ages lot), have been replaced or renovated; Additionally, 15 playgrounds are funded and are in various stages of

renovation from planning, design, and bidding (11 tot lots and 4 - 5-12 playgrounds are in process)

- 14 basketball courts have been renovated; 3 are in process
- 8 tennis courts have been renovated; 1 in process
- 7 pickleball courts have been renovated;
- 1 futsal court has been renovated;
- 21 pieces of exercise equipment have been renovated;
- 20.1 miles of trails have been renovated;
- 5 parking lots have been resurfaced; and
- 3 Park restrooms are in process of being renovated.

The park assessments continue to grow in scope and quality with new categories added to capture other assets such as shade structures and synthetic turf sports fields.

While a main strategy of PRNS is stewardship, “taking care of what we already have”, we also acknowledge the growing demands of the City and continue to fill gaps in the amenity inventory by installing new parks, trails, and adding new features to existing parks. As an example, 19 new pickleball courts have been added since 2020, 9 new parks have been constructed, 2 new community gardens have been constructed and 7.84 miles of trail have been opened. While it is critical to construct new facilities to meet the demand of the growing population, it also increases the future funding needs as new amenities age out and require replacements over time.

Project delivery methods also offer the opportunity to increase efficiency and reduce costs, thereby reducing the total infrastructure backlog costs. Recent effort has been made to secure purchase orders (POs) that allow minor replacements to be made at a lower delivery cost. An example of this approach is the recent PO for synthetic turf for dog parks that allowed turf to be replaced at an existing dog park, cutting the cost to one quarter of the original estimate. A similar approach is in progress to secure a PO for synthetic sports field turf.

External funding sources have advanced a number of projects across the PRNS inventory including trail development, all-inclusive playground construction, and new park construction. A few recent examples include the Open Space Authority (OSA) Grant that advanced the construction of Mariposa Park, the Affordable Housing and Sustainable Communities (AHSC) Grant which supported trail development of Coyote Creek from Phelan to Tully, and the Emma Prusch all-inclusive playground that benefited from the Santa Clara County All-Inclusive Playground Program. Staff continues to seek out new grant programs, inventory opportunities for future grants, and develop a system that provides grant fronting funds. The greatest limitation in seeking grants is the requirement to pay for all costs up front and receive the grant funds after work is completed through reimbursements. This requires all projects to have 100% of funding fully appropriated at the time of the award contract, which creates the largest obstacle in meeting equity goals.

Partnerships and earmarks provide an opportunity to secure funds that may not require fronting. While this type of funding is the most sought after, they are also hard to secure. Lake Cunningham was granted a \$1.5 million earmark for a pilot project to improve water quality with the support of elected officials. Other partnerships are found with non-profit organizations or

conservancies such as the Happy Hollow Foundation and the Guadalupe River Park Conservancy. These organizations offer strong partnership opportunities but are challenged to raise the larger investments needed for major capital projects.

Bonds may offer the greatest solution to neutralize all immediate facility needs and reduce the infrastructure backlog. The last Measure P Bond in 2000 provided plentiful resources to build community centers, construct playgrounds, and expand the PRNS inventory. However, new amenities were improved in the same time period causing bond improvements to age out in bulk, requiring greater funding needs for replacements. We are now witnessing a wave of replacement needs that our standard funding sources cannot absorb. A more sustainable approach would be to consider a mechanism to repeat a bond at 20-year intervals.

Funding needs should also consider funding for maintenance of park and trail facilities. When maintenance is not fully funded, it leads to greater deferred maintenance. Over time, this lack of preventive maintenance leads to premature decay of infrastructure. One strategy to ensure longevity of capital infrastructure is to fund maintenance at a higher level so there is capacity to perform annual preventative maintenance. For example, sealing and painting wooden shade structures can greatly increase the life span of the structure, thereby reducing the frequency of replacement needs and reducing the long-term funding burden.

In the future, PRNS may seek consulting services to provide an updated infrastructure backlog study, when funding becomes available, a new infrastructure backlog study would assess the entirety of the PRNS inventory and provide an updated cost. Current estimates are based on a 2014 study by Kitchell CEM with numbers adjusted annually based upon asset lifecycles and unfunded liabilities. While this provides a benchmark of data to measure against, it does not fully capture the granular data of current conditions.

Table PRNS-1 below shows the updated backlog costs per category.

TABLE PRNS-1
PRNS Asset Backlog Estimates

Park Component	Estimated Backlog
Park Grounds ¹	\$147,116,412
Park Yards	\$9,974,318
Trails	\$20,586,149
Regional Facilities	\$162,128,193
<i>Park Component SubTotal</i>	<i>\$ 339,805,000</i>
Community Buildings ²	\$94,378,915
Other Buildings ²	\$115,932,022
Restrooms ²	\$4,202,916
<i>Building Component SubTotal</i>	<i>\$ 214,514,000</i>
Total 2024 PRNS Backlog	\$ 554,319,000

1. Value is estimated from 2013-2014 data and extrapolated to reflect increases due to inflation and decreases due to work completed.
2. These figures are included in the Building Facilities backlog section of this report.

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:

Service Yard Facilities	Backlog
Central Service Yard	\$ 3,125,000
Mabury Yard	\$ 1,550,000
South Yard	\$ 6,150,000
West Yard	\$ 3,250,000
Total Budget Need	\$14,075,000

Improvements at the service yards are funded through the Construction and Conveyance taxes allocated to the Service Yards Capital Program, as well as transfers from the General Fund. The Service Yards program is currently underfunded. 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 \$7.6 M, 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 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 roughly 50 years old. The Department of Public Works (DPW) is leading the implementation of a comprehensive Condition Assessment programs with the Department of Transportation’s (DOT) assistance to determine the infrastructure improvement needs of the aging system. Data gathered from the Condition Assessment program 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, 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 nine 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.

Since beginning the implementation of the SSO reduction strategies in 2011, DOT has recorded a consistent reduction in SSO occurrences.

Fiscal Year	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23
Number of SSOs	155	101	97	55	58	22	42	31	35	35	40

The 40 SSOs are equivalent to approximately 2 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.

A. STRATEGIC PLANNING

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.

1. Capacity Needs

Since 2002, to manage sanitary pipe system capacity needs, DPW staff has developed a comprehensive sanitary system Master Plan based on the InfoWorks ICM (Integrated Catchment Modeling) hydraulic model. Phase II of this Master Plan, which was completed in 2013, included sewers of 10 inches or larger in diameter. Phase III of the Master Plan, which was completed in 2023, includes all public sewer mains throughout the City to ensure a thorough picture and analysis of the capacity needs of the current system.

In development of the model, staff used a systematic process that incorporates population data, land use development and planning information, and water use and flow monitoring data to estimate sewer flows. The model is used to assess system performance for existing, near-term (5- to 10-year horizon) and long-term (through 2040) under dry and wet weather flow scenarios, identify system improvement needs, and recommend capacity improvement projects.

The Phase II Master Plan had identified over 100 sewer capacity improvement projects totaling approximately \$190 million (2013), of which about 75% of the projects, or \$150 million, were to address existing capacity improvement needs. Between the completion of the Phase II and Phase III Master Plans, several of the identified projects were completed and several others were determined to be unnecessary through flow monitoring and model recalibration. The Phase III Master Plan has replaced 12 projects from the Phase II program as well as added 58 newly identified and recommended capacity improvement projects. The Master Plan, less any previously completed projects, includes projects with existing capacity improvement needs that would cost approximately \$65 million, which equates to \$6.5 million annually over the next ten years. Staff plans on continuing to use flow monitoring data collected through the ongoing flow monitoring program for master plan project validation.

2. 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 (CCTV). Likewise, DOT had made investments for additional equipment and personnel in conjunction with its operations and maintenance program to assist the condition assessment program. Coupled with defect coding analysis and sewer repairs, almost 100% of the City's neighborhood sewer collection system (6 to 10 inches diameter sewer pipes) has been inspected. The program has also started video inspection and condition assessment of the medium sized diameter sewer pipes (12 to 30 inches diameter) and will continue to video inspect the condition of larger pipes (32 inches and larger). 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. On an annual basis, \$3.9 million should be spent on condition assessments to ensure a sufficient amount of infrastructure is evaluated.

The SSCA recommended an annual investment of \$28 million (approximately \$29.4 million at 2024 costs) for system rehabilitations in order to prevent the system from further deterioration. The SSCA had completed the recommended 10-year 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. Approximately 145 miles of sewer mains have been identified for repair and rehabilitation with the cost estimated to be \$103.0 million as of 2022-2023, with over 80% of the condition assessment completed in the ten year period. As more information is collected through the CCTV program, the number of defective pipes and repair

needs may increase, and the recommended annual investment will be re-evaluated and reported in future years.

In 2016, an Exfiltration Abatement Program was 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.

A new Sanitary Sewer Interceptor Management Program was developed in FY2021-2022 for the interceptor system. The interceptor system consists of a series of parallel, large diameter pipelines that extend from 7th and Empire Street, north along 7th, 5th, and 4th 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 evaluate the structural integrity of the interceptors including junction structures, remove accumulated debris, and identify/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, inoperable, 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 under development.

3. Operations and Maintenance

DOT staff has been implementing several elements of their SSO Reduction Program outlined in the Sewer System Management Plan (SSMP) that was developed to address the results of the 2010 EPA / San Francisco Regional Water Quality Control Board (SFRWQCB) audit. Currently, DOT staff has transitioned from an 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 fiscal year, DOT staff cleaned over 704 miles of sewer lines. 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.

B. FUNDING – EXPENDITURE VS NEEDS

The Sanitary Sewer CIP is primarily funded by a transfer from the Sewer Service and Use Charge Fund and Joint Participation revenues from other jurisdictions served by this system, Connection Fee revenues, and interest revenues.

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 capacity improvement needs 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. Staff will continue to monitor all expenditures for this program and adjustments will be brought forward in an upcoming budget process, as needed.

The annual operating and maintenance costs (managed by DOT, currently at \$29.6 million) will likely also require future increases to enable DOT to continue implementing various strategies aimed at decreasing SSOs and response times. The cost to purchase replacement vehicles has greatly increased and 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 increases production as a result of new funding streams, the number of sanitary sewer miles investigated via CCTV has increased to proactively identify 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 \$67.9 million per year for the next 10 to 20 years as shown in the following table:

Annual Need for Maintenance and Infrastructure	
Rehabilitation	\$29,400,000
Condition Assessment	\$3,900,000
Capacity Projects (existing users)	\$6,500,000
Total Capital Need	\$39,800,000
O&M (DOT)	\$27,100,000
Total Capital and Operating Need	\$66,900,000
2023-2024 Adopted Budget Funding	\$66,620,000
Total Annual Unfunded Need	(\$280,000)

After taking into account DOT operating costs (\$27.1 million) programmed in the FY 2023-24 Adopted Operating Budget and the transfer from the Sewer Service and Use Charge Fund and the Sanitary Sewer Joint Participation revenues in the FY 2023-24 Adopted Capital Budget (\$37.0 million), which excludes fund balance primarily used for completing or continuing projects and Sanitary Sewer Joint Participation projects, the remaining annual unfunded need is approximately \$280,000. This need will be evaluated on an annual basis to determine if any funding increases are needed. 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.

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.

STORM SEWER

The storm sewer collection system includes:

- 1,100 Miles of Storm Sewer Pipe
- 35,500 Storm Drain Inlets
- 4,500 Miles of Curb and Gutter
- 1,712 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 estimated approximately \$215 million in total capital cost. The Phase I Study reviewed the storm drain system's hydraulic performance for the 10-year 24-hour design storm event and identified 22 high priority projects that would address known historical flooding and predicted flooding during a 3-year event. These high-priority projects include the Charcot area improvement project which is funded by a Measure T allocation of over \$38 million. The capital cost for the remaining high-priority projects for flood protection purposes is estimated to be \$180 million or \$18 million annually over a ten year period.

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 post-2017 Phase 2 Master Plan Study is updating the model with Valley Water's HEC-RAS riverine models updated after the February 2017 Flood and will evaluate project alternatives for predicted deficiencies. The updated modeling analysis is anticipated to be completed in June 2024 with a revised list of high priority projects.

2023-2024 Adopted CIP provided improvements to the storm sewer collection system in the Charcot area of North San Jose and other critical areas, and outfall rehabilitation, and minor storm sewer improvement projects, as well as installation of additional large trash capture devices in compliance with the Municipal Regional Stormwater Permit. It has been identified that over 335 outfalls have deteriorated and require rehabilitation. The estimated cost to fix the 335 outfall is approximately \$85M. 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 \$3M for the next 5 years, which is only sufficient to address only a limited number of high-priority locations per year. Approximately \$8.5M is needed annually to rehabilitate or replace these deteriorated outfalls.

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 Valley Water to understand the processes necessary for this to occur and subsequently can coordinate in this effort to clean the creeks. In addition to the maintenance of waterways, it was found that within the City's collection systems, flap gates can be used at certain strategic locations to prevent creek water from backflowing and inundating the system during large storms. The cost for this is not confirmed at this time and will be understood once the Phase 2 Master Plan Study is complete.

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. Storm CIP staff are waiting to prioritize the Capacity Improvement Program projects once Storm Master Plans Phase 2 Master Plan Study is complete.

Impacts of Measure T

Over \$38 million was allocated for the 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 Pkg I which will improve the drainage in the Charcot area north of San Jose. This project scope includes the diversion of storm runoff from Coyote Creek into Guadalupe River and upsizing multiple storm sewers on Charcot Avenue.

A total of \$25 million was allocated by 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, is currently under construction as one of the first regional projects in the City of San Jose. Other regional and green street projects will follow after the City completes the further feasibility studies of other identified potential GSI sites. Based on the result of the first feasibility study, one of these sites – City Land South of Phelan (Kelley Park Horse Stables) – was selected for a more in-depth preliminary design before proceeding with the final design. After the preliminary design was completed, the project proved to have significant issues including additional costs for a new pump facility and related long-term O&M costs. City staff are recommending implementing a regional stormwater capture facility near the Kelley Park Parking Lot which is a gravity-based solution that doesn't have high long-term O&M costs and is able to be constructed with a lesser portion of the remaining Clean

Water Measure T funds. With the amount of Measure T funds remaining, this allows the design and construction of smaller regional stormwater capture facilities identified in the previous feasibility studies. This \$25 million investment aligns with the need to invest in green stormwater infrastructure to further the environmental goals of the City.

Additionally, 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.

Funding

Funding for the Storm Sewer Capital Improvement Program is primarily derived from a transfer of funds from the Storm Sewer Operating Fund, 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 in the 2024-2028 Adopted CIP is \$6M in 2023-2024 and 2024-2025, and will be reduced to \$1.5M annually for the remaining 5-year CIP. Staff has been utilizing Caltrans grant funding to construct Large Trash Capture devices, the latest Coop Agreement signed in early 2024 allows for the reimbursement of up to \$10.125M.

The Storm Sewer Capital Improvement Program annual funding need is calculated based upon the results of the on-going regulatory requirements from the Consent Decree and Municipal Regional Permit, the projected cost of system repair and rehabilitation, and the master planning and hydraulic analysis of capacity improvement projects needed to address existing and future deficiencies in the system. Santa Clara Valley Urban Runoff Pollution Prevention Program (SVURPPP) identified 32 trash hot spot locations in San Jose within the Trash Hot Spot Selection Final Report, 2010. Capturing trash in these locations will greatly improve San Jose's trash load reduction targets set in the Municipal Regional Stormwater Permit. A total of \$9M annually would provide enough funds for the City of San Jose to meet trash load reduction targets, greened acres targets and goals set in the GSI Plan, 2019. Construction escalation has stretched the current budget that was allocated to this program and adjustments will be brought forward in an upcoming budget process, as needed.

The Storm Sewer Operating and Maintenance Program, managed by DOT, will also require future increases to enable DOT to continue implementing various strategies aimed at maintaining regional stormwater capture facilities and a significant number of full trash capture devices.

Additionally, the purchase of replacement vehicles and equipment and resources to implement technology solutions that will enable better system monitoring and more efficient maintenance operations are some of the anticipated future investments under consideration. As the pavement maintenance program increases production as a result of new funding streams, a program will need to be developed to begin investigating storm sewer miles via CCTV to proactively identify sewer defects with the goal of repairing them prior to paving to reduce the potential for sinkholes

and structural failures appearing in new pavement. Current CCTV and sewer repair capacity has been dedicated to Sanitary Sewer condition assessment and will need to increase to meet this expansion into condition assessment of Storm Sewers. DPW and DOT have been 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 \$42.5 million per year for the next 10 to 20 years as shown in the following table:

Annual Need for Maintenance and Infrastructure	
Regulatory Compliance	\$9,000,000
Rehabilitation	\$8,500,000
Capacity Projects (existing users)	\$18,000,000
Total Capital Need	\$35,500,000
O&M (DOT)	\$7,000,000
Total Capital and Operating Need	\$42,500,000
2023-2024 Adopted Budget Funding	\$29,300,000
Total Annual Unfunded Need	\$13,200,000

ESD, DOT and DPW are currently working together to identify the annual funding needs of all the programs funded in the Storm Sewer Operating Fund. The final result of this interdepartmental collaboration will be a 10-year rate strategy to advance all three programs.

INFORMATION TECHNOLOGY

The Information Technology Department (ITD) provides, maintains, and upgrades Citywide information and communications technologies that support municipal services. ITD is responsible for the City’s technology infrastructure, business applications, cybersecurity, customer support, data administration, data/voice/video communications, and productivity and collaboration systems. This includes the City’s budget, financial management, human resources management, payroll, talent management, and land and permitting management systems, as well as other critical technology solutions.

ITD maintains central technology asset data to catalog and prioritize unfunded server, storage, software, cybersecurity/resilience, and other liabilities presented in this report. Funding requests are submitted via the annual budget process.

Since FY2017-2018, the City invested in its foundational enterprise information and communications technologies to address technology deficits. 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. Over\$11 million has been allocated of an estimated total replacement cost of \$45.8 million, toward a Technology Replacement Fund over the past seven budget cycles to continue

accruing necessary funding to replace the City's multi-decade-old financials, human resources, and payroll systems.

Citywide Technology Portfolio

ITD organizes the City's Deferred Maintenance Infrastructure Backlog along service portfolios:

- **Business Resilience:** Cybersecurity risk detection/prevention, policies and compliance, perimeter defense systems, deskside and endpoint protection, incident response/management, data equity and privacy, and education/training resources.
- **Business Solutions:** Budget, financial management, human resources management, payroll, talent management, utility billing, treasury, revenue, enterprise content management, land and permitting management systems, and other enterprise software systems and platforms.
- budget, financial management, human resources management, payroll,
- **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 Wi-Fi Network:** Private and public wireless network connecting San Jose International Airport, and the Downtown core for City operations, special events and downtown activation.
- **Technology Infrastructure and Operations:** Server compute, data storage, virtualization, asset and image management, and Customer Support/Help Desk services supporting ~7,200 users and over 562 enterprise servers.
- **User Computing Environment:** Approximately 8,000 computers, 9,700 network telephones, and 4,500 City mobile and FirstNet endpoint devices.

Continuing to resolve deferred technology needs is essential to meeting City Roadmap initiatives, the City Manager's Enterprise Priorities, City Council's Focus Areas, and meeting service levels and maintaining operational excellence.

Since the last DMIB report in 2022, the City invested \$300,000 to refresh the City's budgeting application with a new Cloud solution along with a re-design of the City's human capital planning process, \$195,000 to upgrade the human resources and payroll system to a current release, and \$140,000 to replace the City's talent management application. Of special note, the city invested approximately \$469,000 to the city's server compute/storage/virtualization infrastructure to increase resilience and redundancy by expanding to a second data center at the PD Substation and the new Emergency Operations Center to provide prioritized emergency services in the event of a disaster; approximately \$2,900,000 for the city's user computing environment to upgrade legacy deskside equipment needed to meet the Windows 11 operating system requirements, which will be spread over 2 fiscal years to maintain a sustainable 5 year lifecycle; approximately \$556,000 to the city's data/voice/video communications to pilot a new Information Technology Service Management platform to test and replace the legacy ticketing system and asset management system and WIFI equipment upgrades to city facilities such as the SJ Airport, SJPD, the Regional Wastewater Facility and the new Emergency Operations Center.

New Priorities are Reshaping Deferred Infrastructure Costs

The City's overall technology-related deferred maintenance infrastructure backlog increased from a \$47.5 million infrastructure backlog in 2022 to \$45.8 million in 2024. The \$1.7 million decrease is attributed to recognition of infrastructure and software replacement cost since 2021-2022.

- 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 \$18 million as of January 2024. The City has accrued \$11 million in the technology sinking fund with \$8.3 million of that total designated towards this replacement.
- The Human Capital Management (HCM) system, which provides human resources, benefits, and payroll, has been utilized for the past 25+ years and is due for a refresh. This item carries a one-time replacement cost of \$15 million as of January 2024. The City has accrued \$11 million in the technology sinking fund with \$8.3 million of that total designated 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 2024. There is no ongoing additional deferred maintenance and \$4.1 million is allocated 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 2025-2026 with a deferred maintenance cost of \$500,000.
- 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 2024.
- The City's Perimeter Security Firewalls manages the interface of the City network with the Internet. It has a replacement cost of approximately \$1 million as of the current fiscal year.
- All the desk phones are 5-10 years old and reached End-of-Life. Replacing all desk phones will require a one-time cost \$375,000.
- The City's current Windows 10 operating system (OS) will be end of life in October 2025. A total of 2,521 devices will be replaced with one-time funding of \$2,900,000 to address the compatibility issues with the new Windows 11 OS, which will need to be refreshed in 5 years, and 2,195 devices have already reached their 5-year lifecycle and will need to be refreshed by 2024-2025. The City's virtual desktop infrastructure, which provides software-based desktops for remote and hybrid workers, will reach its 5-year lifecycle in October 2024. The hardware providing the service are already end of life. This replacement cost is approximately \$240,000. ITD is pursuing cloud-based solutions as a replacement strategy.
- The City FirstNet phones have a three-year life cycle and the phones purchased in 2021 or earlier have fully deprecated. The cost to replace 1,287 phones and tablets is about

\$929,000. Other FirstNet devices are in their second year of the life cycle, incurring a total cost of \$1.1 million to deferred maintenance.

- Enterprise servers/storage have reached their 5-year lifecycle and require a one-time cost of \$22,000.
- 35 Enterprise switches are end of life in 2025, requiring a one-time cost of approximately \$150,000. All other network devices are beyond their replacement lifecycle but are covered under lifetime warranty. 188 Enterprise wireless access points at city facilities have reached end of life and 66 more approaching their replacement lifecycle by 2025, requiring a cost of approximately \$230,000.
- City ITD maintains standalone Uninterruptible Power Supply (UPS) appliances at Fire Stations and city facilities that do not have built in UPS systems. These devices are at the end of their 5-year lifecycle, requiring a one-time replacement cost of approximately \$96,000.

Technology Deferred Maintenance Infrastructure Backlog Summary Status

Technology Infrastructure Backlog		
Service Area	One-Time	Annual Replacement Accrual
Servers/Storage	\$2,200,000	\$100,000
Data and Voice Communications	\$2,200,000	\$300,000
Deskside and Mobile Technologies	\$1,900,000	\$1,700,000
Business Software Applications/ Platforms	\$34,600,000	\$100,000
Cybersecurity	\$800,000	\$200,000
Emergency Communications (FirstNet)	\$1,600,000	\$500,000
Utility Billing System	\$2,500,000	\$400,000
Total	\$45,800,000	\$3,300,000

The total deferred maintenance and infrastructure backlog for ITD is \$45.8 million in one-time costs with additional accrued deferral of \$3.3 million per year. The \$3.3 million annual replacement accrual represents the annual funding that should be set aside in a sinking fund to replace the technology in the future.

The City continues to make considerable progress resolving the oldest and most at-risk technology assets. Deferred maintenance exists in two categories:

1. Critical enterprise legacy systems that continue to age, and
2. Investments in newer enterprise or large technology without maintenance and replacement funds (allocated according to engineered life cycle principles).

Addressing the City’s deferred technology infrastructure needs—including upgrading equipment and systems to current industry standards—is essential for fulfilling projects and activities associated with Council’s Focus Areas, the City Manager’s Enterprise Priorities, and City

Roadmap initiatives—and is especially important to minimize cybersecurity threats the City constantly faces.

ITD will be pursuing cloud-based solutions as its infrastructure and systems replacement strategy.

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
- 27 Radio Sites – 18 City Owned and 9 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 – 154
 - Base Station Transceivers – 90
 - Voting Comparators – 38
- Public Safety Answering Point (PSAP) – 34 Radio Consoles at Main Dispatch PSAP and 14 Radio Consoles at Alternate PSAP
- Airport Operations Center - 3 Radio Consoles
- Subscriber Units (Mobile and Portable Radio Devices) – Approximately 5,280 Units (3,540 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 2023-2024 and 2024-2028 Adopted Capital Improvement Program allocated \$8.6 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 replacement of all the old models was completed in FY 2019-20. The City's radio vendor, Motorola, announced all APX 7000 and APX 7500 models were out- of-support as of May 2023. The City entered into a 10-year contract

with Motorola totaling \$11.5 million, which ends in FY 2030-31. 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 schedule planned to ship approximately 89 radios every year starting in August 2022 until the contract ends in FY 2030-31.

In FY 2022-23, another one-time funding of \$3.4M was allocated to this program and used to purchase 386 radios along with the scheduled 89 units for a total of 475 radios. 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 and includes the 386 radios that were purchased with the one-time funding of \$3.4M based on the number of radios in 2021.

10 Year Contract Agreement with Motorola				
	2021 Radio Count	Purchased	Remaining	# Radios Needed
PD Portables	866	676	0	0
Fire Portables	392	202	0	0
PD Mobiles	606	126	474	0
Fire Mobiles	166	32	134	0
OOS: Out of Support	Total Radio Count:	Total radios purchased in contract:		OOS radios remain:
	2030	2030		0

The table below shows the annual ongoing need to complete the current 10-year contract with Motorola which is to only replace the radios that have been unsupported as of December 2022 and is based on the number of radios in 2021.

Out of Support SVRCS Radios		Average 38% discount	
Year to Replace	# of Radios	Average cost per radio	Average Cost to replace
2021-22	809	\$6,740	\$5,250,840
2022-23	475	\$6,740	\$3,456,060
2023-24	88	\$6,740	\$1,700,000
2024-25	88	\$6,740	\$1,700,000
2025-26	95	\$6,740	\$1,700,000
2026-27	95	\$6,740	\$1,700,000
2027-28	95	\$6,740	\$1,700,000
2028-29	95	\$6,740	\$1,700,000
2029-30	95	\$6,740	\$1,700,000
2030-31	95	\$6,740	\$1,700,000
10-year Motorola contract	2030	10-year Total	\$22,306,900

It is noted that for the next 5-year CIP period to assist with the remaining existing replacement cycle, an annual allocation of \$1.7M is allocated in the CIP for the continued procurement of

new radios, equating to \$8.5M total over that period. If this level continues, this should be sufficient to replace the \$22.3M backlog of radios.

It is important to note that before the 10-year contract with Motorola ends in FY 2030-31, a separate new radio replacement cycle will be needed to ensure technical support availability for the APX 8000, APX 8500, and APX 900 public safety radios, which will start aging out in 2026. For FY 2026-2027, there will be 3,000 active radios on the SVRCS that would fit into a new 10-year radio replacement contract to accommodate the growth of radio volume since FY 2020-21. With the average current pricing of \$9,000 per radio, and as the City does not have price protection for the next cycle, a total of \$27M would be required to accommodate inflation over the next 10-year period from FY 2030-31 – FY 2040-41.

There are approximately 1,000 radios on the legacy radio system used by all non-public safety departments in the City that are out of support and need to be replaced. At the average cost of \$2,500 each, \$2.5M is needed to replace the radios which would occur over a three year period.

The 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 approximately 2,000 radios that communicate on this system. This is also the system the Fire Department uses for interoperability with agencies not on SVRCS and that Fire and Police would use as a backup. The FY 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.

In coordination with all City stakeholder, a complete system replacement for \$7.3M is recommended. This would include the following needs:

- Priority Need: Replace Non-Public Safety radio system.
- Transition FD to the new system for interoperability and backup.
- Transition PD to the new system for backup.

A phased approach can be considered though with increased costs due to the loss of economies of scale and inflation.

Complete System	Deploy system for enhanced coverage	\$7,300,000
	or	
Phase 1	Deploy system for basic coverage	\$6,400,000
Phase 2	Deploy additional sites	\$1,300,000
	Total	\$7,700,000

TRANSPORTATION INFRASTRUCTURE

The City's infrastructure assets under this category include:

- Street Pavement – 2,519 miles
- Traffic Signals – 964 signalized intersections
- Roadway Signs – 115,000 traffic control signs; 2,935 intersection street name signs; 26,509 residential street name signs
- Roadway Markings – 6,200,000 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 (2,867 locations with no ramps; 11,576 locations with ramps that are not fully compliant and need modification or replacement; 15,214 locations currently in compliance)
- Bridges – 137 National Bridge Inventory (NBI) vehicular bridges (20 feet or greater in length); 99 vehicular bridges less than 20 feet in length; 10 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 continued to improve, resulting in the second consecutive year of an overall "Good" rating and the current average Pavement Condition Index (PCI) is 73 on a 100-point scale. After years of increasing, the one-time deferred maintenance backlog has decreased to \$369 million in 2024, from the \$407 million in 2023, and \$509.5 million reported in 2022. Based on current data, \$61.8 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 \$38.8 million annually for street pavement maintenance over the next 10 years. Measure T will provide an additional \$37.5 million each year through FY 27-28. These funding sources bring the average annual funding level for pavement maintenance over the next 10 years to approximately \$71.8 million, \$9.4 million lower than reported in 2022, and an increase of \$21.7 million from the 2018 report in which the 10-year funding estimate was \$50.1 million. This number has decreased due to depletion of Measure T allocations in Fiscal Year 2027-2028. In 2024, DOT will deliver the fifth 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.

There is no maintenance shortfall during this period. The current average funding levels allows for a significant reduction of the backlog and has fundamentally changed the situation from previous years. However, it is important to note that Measure T funds will be exhausted in fiscal year 2027-2028 and the annual paving budget will decrease to \$54.8 million at that time and through FY 2032-33.

Bridges

DOT is responsible for the maintenance of 137 National Bridge Inventory (NBI) bridges throughout the City, each of which exceeds 20 feet in length. There are an additional 99 vehicular/railroad bridges that are less than 20 feet in length and a further 10 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.

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 137 NBI and 109 non-NBI bridges. 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. 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.

In 2024, DOT established a 5-year plan to maintain 39 NBI bridges with an estimate of \$14.8 million. Preservation maintenance work include deck overlays, joint replacements, superstructure replacement, and substructure preservation. A consultant is in the process of evaluating the City's bridge network to help develop a long-term maintenance strategy to include both NBI and non-NBI bridges and will work with both DOT and PW staff to develop a plan for grant-eligible replacement and rehabilitation of bridges. In 2023, DOT delivered maintenance on 3 bridges and will additionally be delivering maintenance projects on approximately 13 bridges in 2024.

Americans with Disabilities Act Ramps

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 annually to construct ADA compliant curb ramps especially 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 provided DOT with the most comprehensive ADA ramp inventory to date, identifying 29,657 locations where ADA curb ramps should exist. Since 2018, the City has built an over 2,000 ADA ramps per year. Of the 29,657 locations and accounting for recent construction, 15,214 currently have compliant ADA ramps. Of the remaining 14,443 locations, 2,867 ramps are missing, 7,857 ramps exist but have significant barriers to mobility as defined by the ADA and must be replaced and 3,719 require retrofit or replacement but are a lower priority because they provide fewer barriers to mobility. It is estimated that a total of \$98.2 million is required to install missing ramps and to bring existing ramps to current standards, a reduction of \$30.7 million from the prior report.

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.

Sidewalks/Curb & Gutter

The City Council's approval of the Mayor's March Budget Message for Fiscal Year 2023-2024 included direction to staff to outline the cost of assuming the responsibility for maintenance of sidewalks and street trees in a Manager's Budget Addendum. The DOT pavement maintenance team utilizes consultants to assess the condition of street pavement every year, resulting in an updated Pavement Condition Index score. In 2022 the consultant offered to assess several additional assets on the street network. Prior to the Manager's Budget Addendum, DOT requested that the consultant provide a high-level condition estimate of sidewalks throughout the City including gaps or areas that should have sidewalks but do not. Conditions were determined by analyzing the right-of-way images captured by the consultant's automatic road analyzer vehicle and utilizing their in-house developed surveyor software. The data shows that there are approximately 3,400 miles of sidewalk in various widths from 5 feet to 13.5 feet. Based on assumptions and criteria for varying sidewalk conditions (good, fair, poor, missing), approximately 1,485 miles of sidewalk are in good condition, 1,588 miles are in fair condition, and 2.65 miles are in poor condition, initial analysis reveals that repairing the fair and poor condition sidewalks including curb & gutter could cost approximately \$360 million when factoring condition variability. Although most of these costs are currently the responsibility of the respective property owners, the DOT engineering and sidewalk inspection teams are collaborating to determine potential costs and options for a partial or fully scaled maintenance program to offset resident expenses.

Data also reveals that approximately 278 miles of sidewalk/curb and gutter, are missing throughout the City, though this number is being refined due to specific and unique site conditions that could prevent the installation of a sidewalk. 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. Additionally, some of sidewalk installations would require land acquisition which add significant costs to any estimate.

Street Trees

In February of 2022, the City Council unanimously approved the City's first Community Forest Management Plan which helped raise awareness regarding the benefits of trees as well as many of the challenges leading to the loss of tree canopy. The Community Forest Management Plan identified an estimated cost of \$20-24 million annually for the City to take maintenance responsibility for street trees. In FY 22-23, DOT added five positions and non-personal funding in the General Fund to begin implementation of the Community Forest Management Plan. The ongoing funding of \$2.2 million provides for pruning of public street trees on a 12-year cycle and City-led planting of 1,000 trees city-wide on an annual basis, as well as funding for the staff positions. As a result, there is no ongoing maintenance backlog for City street trees. In FY 23-24, DOT applied for and received a \$5.6 million grant from the United States Forest Service to perform needed tree assessment and inventory work, identified and prescribed maintenance, and replace missing and unhealthy trees in San José's most disadvantaged communities. Staff will use the data and collection methods to scale out a more refined estimate than was presented in the Community Forest Management Plan and provide options to partner with residents to help offset the costs of tree planting and maintenance.

Traffic Safety Devices

Traffic Signals

The traffic signal maintenance team maintains 964 signals at intersections. 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, 207 miles of fiber, and 109 miles of interconnect cable throughout the City. DOT also maintains speed radar feedback signs (187) and Dynamic Message Signs (9). Due to past budget reductions that reduced preventive maintenance activities for much of this equipment below recommended levels and continued hiring challenges which resulted in increased vacancy rates 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. Fortunately, the department has reduced the electrician vacancy rate considerably in FY 2023-24.

There is a one-time rehabilitation cost of \$620,000 for existing equipment. Additionally, there is an ongoing annual shortfall of \$4.4 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.

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 markings is to regulate and guide motorists, pedestrians, and cyclists to increase roadway safety, particularly during low-visibility conditions. Currently, there are 6.2 million square feet of roadway markings throughout the City. To have 100% of markings in good condition, major roadway striping should be repainted every three years if thermoplastic has been applied; arterial legends and curb painting should be repainted on a two-year cycle; and residential areas should be repainted on a three-year cycle. As a result of the deferred maintenance, approximately 2.2 million square feet (36%) are currently in good condition, which leaves 4 million square feet (64%) that need to be painted to achieve 100% of markings in good condition.

To achieve 100% of the total roadway markings inventory (6.2 million square feet of paint and all RPMs) in good or better condition, one-time funding of \$17 million is needed to complete an additional 4 million square feet of roadway markings (using paint, \$11M for thermoplastic) and install 449,613 RPMs, refresh lane messages/legends and repair bollards. If all citywide markings and devices are upgraded, there is an ongoing maintenance need of \$5.6 million to maintain assets within required parameters. With a current funding level of \$800,000, the ongoing funding shortfall is \$4.8 million.

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. There are an estimated streetlight network includes 32,050 painted octa flute poles and 32,350 remaining lights are either on galvanized poles, decorative poles, or are decorative up lights.

Painted octa flute streetlight poles have varying degrees of paint conditions on their surface. The City previously allocated funding to refurbish old painted octa flute 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 octa flute poles and update the cost to refurbish. Refurbishing all 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 has eliminated any one-time backlog associated with the conversion of Low-Pressure Sodium lamps 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 completed the conversions in 2022.

Streetscapes

Right-of-Way Street Landscaping

There are 290 acres of street landscape including roadside and median islands. 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 million. When combined with the additional staff and vehicles (\$2 million) the total one-time need in Street Landscaping is \$12 million.

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. This represents an ongoing annual staffing shortfall of approximately \$1.9 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 \$98,201 for weed abatement spraying for concrete islands. A \$2.65 million ongoing annual shortfall is an accurate projection of future 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 5,000 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.

To date, DOT has accepted 31 public stormwater assets located throughout the City. These assets include a total of 249 biotreatment cells (105,000 square feet); one detention basins, encompassing pre-treatment and treatment (approximately 13,350 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, 111,280 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.

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.

Transportation Infrastructure Needs (in Millions)		
Transportation Asset	One-Time Funding Need	Annual On-Going Shortfall
Pavement	\$369	\$0 ⁽¹⁾
Traffic Signals	\$0.62	\$4.4
Roadway Markings	\$17	\$4.8
Streetlights	\$34.2 ⁽¹⁾	\$0
ADA Curb Ramps	\$98.2	\$0
Trees	TBD ⁽²⁾	\$0
Landscaping	\$12	\$2.6
Bridges	\$21.2 ⁽¹⁾	\$0.2
Total	\$552.22	\$12.0

1. Include Measure T investments of \$300M for pavement over 10 years and \$20M for bridges and streetlight conversions through Measure T and PG&E program.
2. Inventory to be updated using funds from US Forest Service grant executed in FY 24-25

SAN JOSE-SANTA CLARA REGIONAL WASTEWATER FACILITY

Facility Description

The San José-Santa Clara Regional Wastewater Facility (RWF) is a regional wastewater treatment plant RWF 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 RWF 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 RWF. 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 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 2022, the Average Dry Weather Influent Flow (ADWIF) and Average Dry Weather Effluent Flow (ADWEF) were 92 mgd and 61 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 decade. These include: Digester Gas Storage Replacement (2016); Digester Gas Compressor Upgrades (2017); Emergency Diesel Generators (2017), Iron Salt Feed Station (2018), Cogeneration Facility (2020), Digester and Thickener Facilities Upgrade (2022), and Headworks (2023). 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 RWF 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 2024-2028 CIP includes \$639.2 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 (Wastewater Revenue Notes) under a three-year contract to enable borrowing of up to a maximum of \$300 million (outstanding at any one time) to fund San José's portion of the RWF CIP. Council approved an extension to the interim financing program in October 2020. In November 2022, City Council approved the issuance and sale of up to \$300 million in Wastewater Revenue Bonds to refund the outstanding Wastewater Revenue Notes, which allowed the City to establish a second interim financing facility for San José's portion of RWF capital costs.

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; 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 \$6.7 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 (\$4.7 million) for any unanticipated capital needs. Overall, the assets are well maintained in good to excellent condition.

ATTACHMENT B
GENERAL FUND VS. CAPITAL FUND

GENERAL FUND		
	Current Backlog of Deferred Needs	Annual Ongoing Unfunded Needs
BUILDING FACILITIES (Police, Communications, City Hall, Animal Care and Services)	\$ 46,300,000	\$ 3,870,000
TECHNOLOGY (Infrastructure & Software Upgrades)	\$ 42,800,000	\$ 2,550,000
FLEET REPLACEMENT	\$ 10,440,000	\$ 720,000
SPORTS FACILITIES OPERATED BY OTHERS	\$ 22,513,000	\$ 7,900,000
TRANSPORTATION INFRASTRUCTURE	\$ 29,000,000	\$ 11,800,000
TOTAL GENERAL FUND UNMET/DEFERRED INFRASTRUCTURE AND MAINTENANCE NEEDS	\$ 151,053,000	\$ 26,840,000
SPECIAL FUNDS/CAPITAL FUNDS		
	Current Backlog of Deferred Needs	Annual Ongoing Unfunded Needs
AIRPORT	\$ -	\$ -
BUILDING FACILITIES (Fire, Library, PRNS)	\$ 247,500,000	\$ 29,200,000
SPORTS FACILITIES OPERATED BY OTHERS	\$ 4,357,000	
CONVENTION FACILITIES (TSJ) AND CULTURAL FACILITIES OPERATED BY OTHERS	\$ 113,740,000	\$ 10,000,000
FLEET REPLACEMENT	\$ 6,960,000	\$ 480,000
PARKS, POOLS & OPEN SPACE	\$ 339,800,000	\$ 38,800,000
SANITARY SEWER SYSTEM	\$ 65,000,000	\$ 300,000
SERVICE YARDS	\$ 14,100,000	\$ 5,800,000
STORM SEWER SYSTEM	\$ 180,000,000	\$ 13,200,000
RADIO COMMUNICATIONS	\$ 7,700,000	\$ 3,500,000
TECHNOLOGY (Infrastructure & Software Upgrades)	\$ 3,000,000	\$ 750,000
TRANSPORTATION INFRASTRUCTURE	\$ 523,200,000	\$ 200,000
WATER POLLUTION CONTROL PLANT	\$ -	\$ -
WATER UTILITY SYSTEM	\$ -	\$ -
TOTAL POTENTIAL OTHER FUND UNMET/DEFERRED INFRASTRUCTURE AND MAINTENANCE NEEDS	\$ 1,505,357,000	\$ 102,230,000
TOTAL UNMET/DEFERRED INFRASTRUCTURE AND MAINTENANCE NEEDS	\$ 1,656,410,000	\$ 129,070,000

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