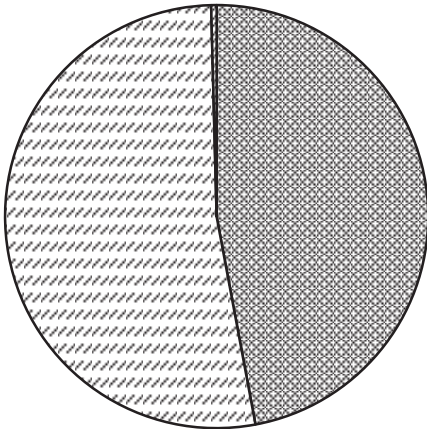


# SERVICE YARDS

## 2018-2022 Capital Improvement Program

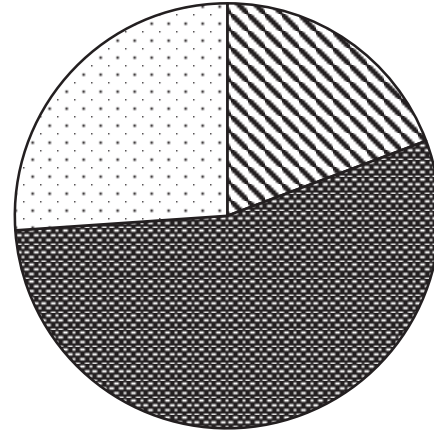
---

**2017-2018 Adopted Source of Funds**



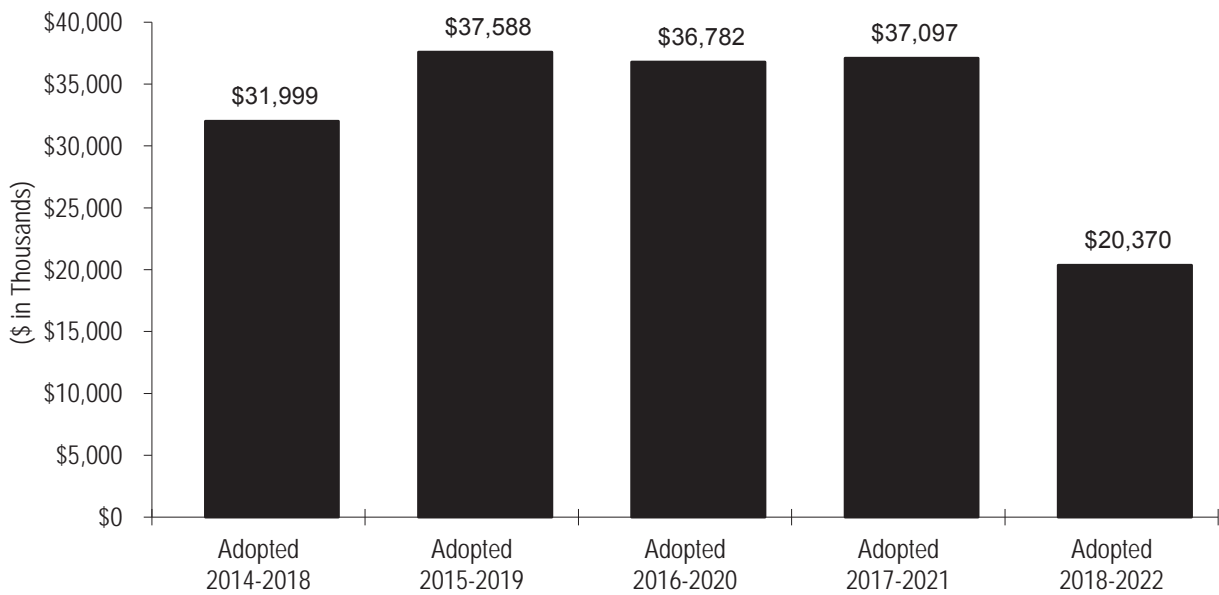
- ▣ Beginning Fund Balance
- ▣ Taxes, Fees and Charges
- ▣ Misc. Revenue

**2017-2018 Adopted Use of Funds**



- ▣ Construction
- ▣ Non-Construction
- ▣ Ending Fund Balance

**CIP History**



**PAGE IS INTENTIONALLY LEFT BLANK**



**PAGE IS INTENTIONALLY LEFT BLANK**

# Service Yards

## 2018-2022 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 Yd	300,517	21.30
Mabury Yard	37,612	9.20
South Yard	18,124	6.83
West Yard	6,546	4.36
<b>Total</b>	<b>362,799</b>	<b>41.69</b>

The 2018-2022 Adopted Capital Improvement Program (CIP) provides funding of \$20.4 million, of which \$6.3 million is allocated in 2017-2018. 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.

#### SOURCES OF FUNDING

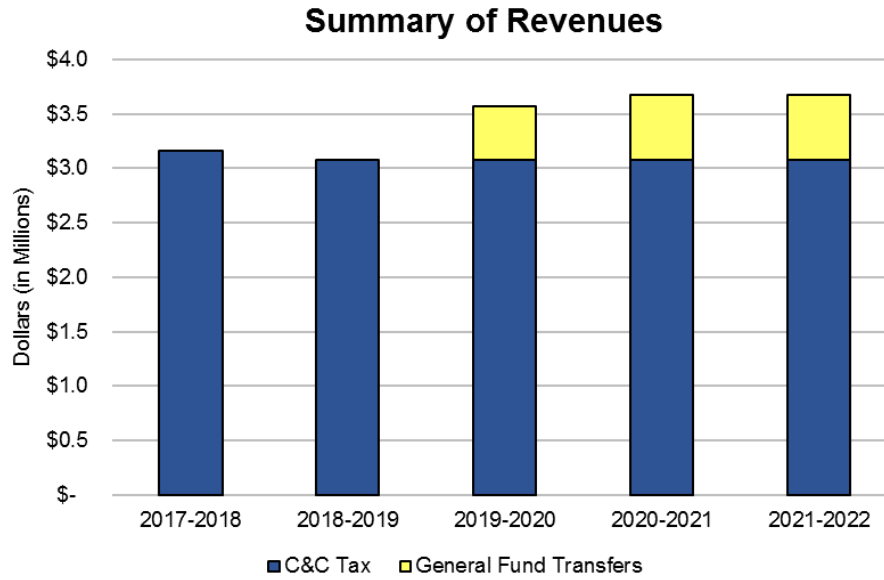
The 2018-2022 Adopted CIP provides funding of \$20.4 million, of which \$6.3 million is allocated in 2017-2018. Revenue for this CIP is primarily derived from the following sources: Construction and Conveyance Tax (\$15.5 million) and Transfer from the General Fund for the debt service payments on Phase I Bonds (\$1.7 million).

# Service Yards

## 2018-2022 Adopted Capital Improvement Program

### Overview

#### SOURCES OF FUNDING



The 2017-2018 Adopted Capital Budget estimate for C&C taxes is \$36.0 million, of which 8.78% (\$3.2 million) is allocated to the Service Yards Capital Program. Approximately 99% of this 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. The 2018-2022 CIP assumes 2016-2017 C&C revenues of \$38 million similar to 2015-2016 receipts of \$38 million, and will remain flat at \$35.0 million for each year of the CIP. Over the next five years of this CIP, collections allocated to the Service Yards Capital Program will total \$15.5 million. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is located in the Summary Information (Section III) of this CIP. Additional funding from the General Fund of approximately \$500,000 is programmed to supplement debt service payments on the Phase I Bonds in 2019-2020 and \$600,000 in 2020-2021 and 2021-2022.

In the 2017-2018 Adopted Budget, the debt service obligation for Phase I of the Central Service Yard expansion was budgeted in the C&C Fund without any General Fund contribution. However, due to the projected capital needs of the Service Yards and no growth anticipated in C&C Tax revenue, a General Fund transfer of \$500,000 is included in 2019-2020 and \$600,000 in 2020-2021 and 2021-2022.

# Service Yards

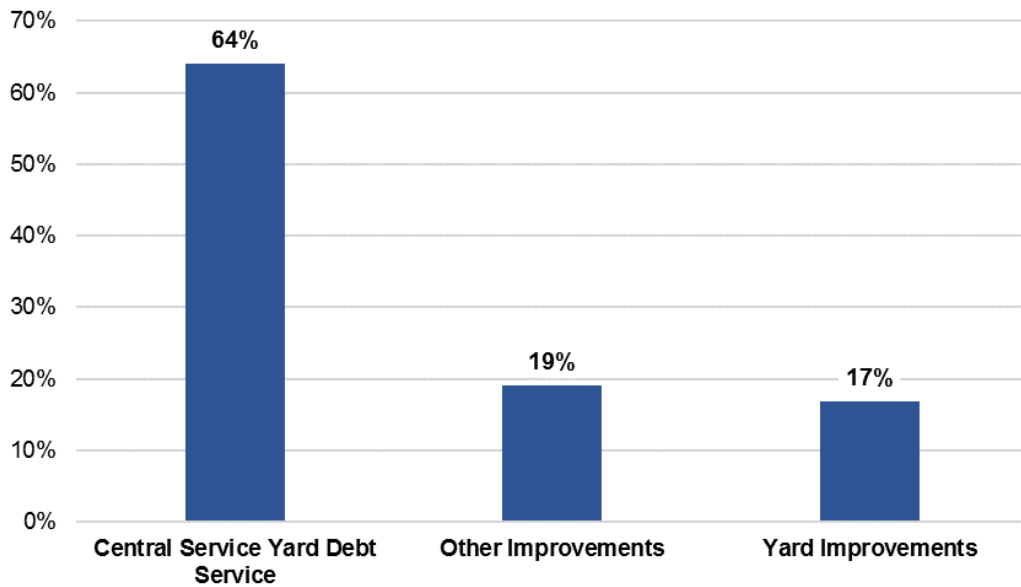
## 2018-2022 Adopted Capital Improvement Program

### 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.

**2018-2022 Service Yards  
Capital Program Expenditures  
\$19.9 million  
(excludes Ending Fund Balance)**



#### Central Service Yard Debt Service

The repayment of debt associated with the Central Service Yard Phase I and Phase II projects represents the largest use of funds in the 2018-2022 CIP. The Central Service Yard Phase I project included the purchase of the Central Service Yard property and renovation of Building A. In the 2018-2022 CIP, a total of \$8.3 million is budgeted for debt service on Phase I bonds.



**Fire Truck Maintenance at the Central Service Yard**

## **Service Yards**

### **2018-2022 Adopted Capital Improvement Program**

#### Overview

---

#### **PROGRAM HIGHLIGHTS**

The Central Service Yard Phase II project entailed construction and relocation of remaining operations from the old Main Yard property to the Central Service Yard. The move was completed in 2007-2008. The total cost for the Central Service Yard Phase II project was \$31.0 million, plus an additional \$1.2 million required for the demolition and cleanup of the Main Yard. The construction of the Central Service Yard Phase II had to be completed before the sale of the Main Yard and commercial paper of \$21.5 million was issued to provide interim financing. A portion of the commercial paper, \$17.5 million, has been repaid as the sale of the Main Yard was completed and closed in 2016-2017. However, because the sale proceeds are insufficient to pay off the commercial paper, the 2018-2022 CIP also includes commercial paper payments totaling \$4.5 million.

#### **MAJOR CHANGES FROM THE 2017-2021 ADOPTED CIP**

The overall size of the Service Yards CIP has decreased by approximately \$16.7 million from \$37.1 million in the 2017-2022 Adopted CIP to \$20.4 million in the 2018-2022 Adopted CIP primarily due to the sale of the Main Yard and the use of proceeds to pay off a portion of the Central Service Yard Phase II Commercial Paper in 2016-2017. The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

<b>Project</b>	<b>Incr/(Decr)</b>
Roof Replacement, Painting and Supplemental Needs	\$275,000
Central Service Yard Roof Overhang Repairs	\$200,000
South Yard Vehicle Lift Replacement	\$100,000
Repayment of Phase II Commercial Paper	(\$17,500,000)

#### **OPERATING BUDGET IMPACT**

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2018-2022 Adopted CIP.

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

During the June budget hearings, the City Council approved a change to the Proposed Capital Improvement Program. The rebudgeting of unexpended funding for the Roof, Replacement, Painting and Supplemental Needs (\$150,000) and the West Yard – Restroom Retrofit (\$110,000) projects due to project delays was approved. For additional information regarding this approved action, please refer to the Mayor’s June Budget Message for 2017-2018 and Manager’s Budget Addendum #26, as approved by the City Council on June 20, 2017.





**2017-2018 CAPITAL BUDGET**

---

**2018-2022 CAPITAL  
IMPROVEMENT PROGRAM**

**SERVICE YARDS**

**SOURCE AND USE OF FUNDS  
STATEMENTS**

Service Yards  
**2018-2022 Adopted Capital Improvement Program**  
**Source of Funds (Combined)**

	Estimated						
	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<b>Service Yards Construction and Conveyance Tax Fund</b>							
<b>Beginning Balance</b>	3,378,618	3,092,618	1,570,618	889,618	689,618	572,618	3,092,618
<b>Reserve for Encumbrance</b>	5,169						
<b>Transfers</b>							
Debt Service on Ph. I Bonds				500,000	600,000	600,000	1,700,000
<b>TOTAL Transfers</b>				<b>500,000</b>	<b>600,000</b>	<b>600,000</b>	<b>1,700,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	26,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>26,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>Other Revenue</b>							
Sale of Surplus Property-	17,500,000						
<b>TOTAL Other Revenue</b>	<b>17,500,000</b>						
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	3,336,000	3,161,000	3,073,000	3,073,000	3,073,000	3,073,000	15,453,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>3,336,000</b>	<b>3,161,000</b>	<b>3,073,000</b>	<b>3,073,000</b>	<b>3,073,000</b>	<b>3,073,000</b>	<b>15,453,000</b>
<b>Total Service Yards Construction and Conveyance Tax Fund</b>	<b>24,245,787</b>	<b>6,278,618</b>	<b>4,668,618</b>	<b>4,487,618</b>	<b>4,387,618</b>	<b>4,270,618</b>	<b>20,370,618</b>
<b>TOTAL SOURCES</b>	<b>24,245,787</b>	<b>6,278,618</b>	<b>4,668,618</b>	<b>4,487,618</b>	<b>4,387,618</b>	<b>4,270,618</b>	<b>20,370,618</b>

## Service Yards

### 2018-2022 Adopted Capital Improvement Program

#### **Use of Funds (Combined)**

	Estimated 2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	5-Year Total
<b><u>Service Yards</u></b>							
Mabury Yard Improvements	57,000	300,000					300,000
Roof Replacement, Painting, and Supplemental Needs	250,127	575,000	425,000	425,000	425,000	425,000	2,275,000
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	59,000	295,000
West Yard - Restroom Retrofit	190,000	110,000					110,000
Central Service Yards - Roof Overhangs Repairs		200,000					200,000
South Yard - Vehicle Lift Replacement		100,000					100,000
South & West Yards - Water Heaters Replacement		75,000					75,000
<b>Other Service Yards - Construction</b>	<b>556,127</b>	<b>1,419,000</b>	<b>484,000</b>	<b>484,000</b>	<b>484,000</b>	<b>484,000</b>	<b>3,355,000</b>
<b>Service Yards - Construction</b>	<b>556,127</b>	<b>1,419,000</b>	<b>484,000</b>	<b>484,000</b>	<b>484,000</b>	<b>484,000</b>	<b>3,355,000</b>
Asset Management Database	75,000	75,000	75,000	75,000	75,000	75,000	375,000
Debt Service on Phase I Bonds	1,671,000	1,667,000	1,659,000	1,662,000	1,662,000	1,657,000	8,307,000
Facilities Capital Repairs	25,054	25,000	25,000	25,000	25,000	25,000	125,000
Phase II Commercial Paper	678,000	893,000	893,000	893,000	893,000	893,000	4,465,000
Repayment of Phase II Commercial Paper	17,500,000						
Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Service Yards Management	392,000	372,000	380,000	390,000	401,000	414,000	1,957,000
VTA Property Lease	20,000	20,000	20,000	20,000	20,000	20,000	100,000
<b>General Non-Construction - Service Yards</b>	<b>20,456,054</b>	<b>3,147,000</b>	<b>3,147,000</b>	<b>3,160,000</b>	<b>3,171,000</b>	<b>3,179,000</b>	<b>15,804,000</b>
<b>Service Yards - Non Construction</b>	<b>20,456,054</b>	<b>3,147,000</b>	<b>3,147,000</b>	<b>3,160,000</b>	<b>3,171,000</b>	<b>3,179,000</b>	<b>15,804,000</b>
Capital Program and Public Works Department Support Service Costs	5,000						
Infrastructure Management System - Service Yards	101,988	112,000	118,000	124,000	130,000	137,000	621,000
<b>Allocations</b>	<b>106,988</b>	<b>112,000</b>	<b>118,000</b>	<b>124,000</b>	<b>130,000</b>	<b>137,000</b>	<b>621,000</b>
City Hall Debt Service Fund	8,000	5,000	5,000	5,000	5,000	5,000	25,000

## Service Yards

### 2018-2022 Adopted Capital Improvement Program

#### **Use of Funds (Combined)**

	<b>Estimated</b>						
	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>5-Year Total</b>
<b>Transfers to Special Funds</b>	<b>8,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>25,000</b>
General Fund - Interest Income	26,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>Transfers to the General Fund</b>	<b>26,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>125,000</b>
<b>Transfers Expense</b>	<b>34,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>150,000</b>
<b>Total Expenditures</b>	<b>21,153,169</b>	<b>4,708,000</b>	<b>3,779,000</b>	<b>3,798,000</b>	<b>3,815,000</b>	<b>3,830,000</b>	<b>19,930,000</b>
Ending Fund Balance	3,092,618	1,570,618	889,618	689,618	572,618	440,618	440,618
<b>TOTAL</b>	<b>24,245,787</b>	<b>6,278,618</b>	<b>4,668,618</b>	<b>4,487,618</b>	<b>4,387,618</b>	<b>4,270,618</b>	<b>20,370,618</b>

**PAGE IS INTENTIONALLY LEFT BLANK**



**2017-2018 CAPITAL BUDGET**

---

**2018-2022 CAPITAL  
IMPROVEMENT PROGRAM**

**SERVICE YARDS**

**DETAIL OF PROJECTS**

# **Service Yards Capital Program**

## 2018-2022 Adopted Capital Improvement Program

### **Detail of One-Time Construction Projects**

## **Central Service Yards - Roof Overhangs Repairs**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Department</b>	Public Works	<b>Revised Start Date</b>	
<b>Location</b>	1661 Senter Road	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A401S	<b>FY Initiated</b>	2017-2018

**Description** This project provides funding to repair six roof overhangs on buildings A, B, and C at the Central Service Yard.

**Justification** The roof overhangs, which provide shade, and vehicle and walkway weather protection on buildings A, B and C, have all exceeded their life expectancy and are in need of repairs. The roof overhangs are leaking and wood structure is deteriorating rapidly. Continued deterioration is adding to repair costs and leaks are discoloring building walls beneath the roof. Repairs are necessary to avoid a complete rebuild of the structures.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

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

**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of One-Time Construction Projects**

**Mabury Yard Improvements**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2015
<b>Department</b>	Public Works	<b>Revised Start Date</b>	
<b>Location</b>	1404 Mabury Road	<b>Revised End Date</b>	2nd Qtr. 2018
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$410,000
<b>Appropriation</b>	A7669	<b>FY Initiated</b>	2014-2015

**Description** This project provides funding to address required improvements at the Mabury Yard which include the following: renovate the second floor restroom to replace fixtures, flooring, partitions, and paint; complete remodel of the locker rooms and showers; remodel the kitchen to include new cabinets, counters, a stove/oven, hood and ventilation, additional and upgraded electrical connections, paint, flooring, and address roof penetration; and retrofit an existing space to provide a break area for staff.

**Justification** This project is necessary to ensure health and safety concerns are addressed, prevent the potential occurrence of mold, and meet the current and future needs of the facility.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	53	57	300					300		410
<b>Total</b>	<b>53</b>	<b>57</b>	<b>300</b>					<b>300</b>		<b>410</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund	53	57	300					300		410
<b>Total</b>	<b>53</b>	<b>57</b>	<b>300</b>					<b>300</b>		<b>410</b>

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



**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of One-Time Construction Projects**

**West Yard - Restroom Retrofit**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2014
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	4th Qtr. 2015
<b>Department</b>	Public Works	<b>Revised Start Date</b>	3rd Qtr. 2016
<b>Location</b>	5090 Williams Road	<b>Revised End Date</b>	2nd Qtr. 2018
<b>Council Districts</b>	3	<b>Initial Project Budget</b>	300,000
<b>Appropriation</b>	A7700	<b>FY Initiated</b>	2014-2015

**Description** This project funds a restroom retrofit at the West Yard, including design and construction of shower and locker rooms for City staff. This yard currently houses all sewer, landscaping, and roadway crews.

**Justification** This project provides adequate shower and locker rooms for City staff at the West Yard.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	1	190	110					110		301
<b>Total</b>	<b>1</b>	<b>190</b>	<b>110</b>					<b>110</b>		<b>301</b>

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund	1	190	110					110		301
<b>Total</b>	<b>1</b>	<b>190</b>	<b>110</b>					<b>110</b>		<b>301</b>

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards Capital Program

## 2018-2022 Adopted Capital Improvement Program

### **Detail of Ongoing Construction Projects**

## **Roof Replacement, Painting, and Supplemental Needs**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	Ongoing
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	Ongoing
<b>Department</b>	Public Works	<b>Revised Start Date</b>	
<b>Location</b>	All City Service Yards	<b>Revised End Date</b>	
<b>Council Districts</b>	N/A	<b>Initial Project Budget</b>	
<b>Appropriation</b>	A4276		

**Description** This allocation funds emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.

**Justification** Funding is necessary for the repairs and minor improvements needed to maintain facilities and provide for the health and safety of City employees.

**Notes** Project schedule dates and selected budget information are not provided due to the ongoing nature of the project.

**Major Cost Changes**

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Design	0						
Construction	250	575	425	425	425	425	2,275
<b>Total</b>	<b>250</b>	<b>575</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>2,275</b>

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	250	575	425	425	425	425	2,275
<b>Total</b>	<b>250</b>	<b>575</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>425</b>	<b>2,275</b>

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Annual Operating Budget Impact (000s)</b>							
<b>Total</b>							

# Service Yards Capital Program

2018-2022 Adopted Capital Improvement Program

## **Detail of One-Time Non-Construction Projects**

### **Debt Service on Phase I Bonds**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** N/A  
**Appropriation** A4752

**Description** This allocation provides funding for debt service payments for Phase I of the Central Service Yard expansion.

**Notes**

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	19,774	1,671	1,667	1,659	1,662	1,662	1,657	8,307	3,878	33,630
<b>Total</b>	<b>19,774</b>	<b>1,671</b>	<b>1,667</b>	<b>1,659</b>	<b>1,662</b>	<b>1,662</b>	<b>1,657</b>	<b>8,307</b>	<b>3,878</b>	<b>33,630</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund	15,457	1,671	1,667	1,659	1,662	1,662	1,657	8,307	3,878	29,313
General Fund	4,317									4,317
<b>Total</b>	<b>19,774</b>	<b>1,671</b>	<b>1,667</b>	<b>1,659</b>	<b>1,662</b>	<b>1,662</b>	<b>1,657</b>	<b>8,307</b>	<b>3,878</b>	<b>33,630</b>

# Service Yards Capital Program

## 2018-2022 Adopted Capital Improvement Program

### **Detail of One-Time Non-Construction Projects**

#### **Phase II Commercial Paper**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** N/A  
**Appropriation** A7005

**Description** This allocation provides funding for payments on Phase II Commercial Paper. Central Service Yard Phase II Commercial Paper was issued to fund improvements. The majority of this commercial paper was to be paid off from proceeds from the sale of the Main Yard. The sale of the Main Yard occurred in 2016-2017, and it is anticipated that the balance of the commercial paper debt, including interest, will be paid off over a period of seven years after the sale of the Main Yard.

**Notes**

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
General Administration	2,731	678	893	893	893	893	893	4,465	2,180	10,054
<b>Total</b>	<b>2,731</b>	<b>678</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>4,465</b>	<b>2,180</b>	<b>10,054</b>

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund	2,731	678	893	893	893	893	893	4,465	2,180	10,054
<b>Total</b>	<b>2,731</b>	<b>678</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>893</b>	<b>4,465</b>	<b>2,180</b>	<b>10,054</b>

# **Service Yards Capital Program**

2018-2022 Adopted Capital Improvement Program

## **Detail of One-Time Non-Construction Projects**

### **South & West Yards - Water Heaters Replacement**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities and Equipment  
**Department** Public Works  
**Council Districts** 1, 2  
**Appropriation** A404P

**Description** This project provides funding to replace the water heaters in each of the buildings at the South and West Yards.

#### **Notes**

	<b>PRIOR YEARS</b>	<b>FY17 EST</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction			75					75		75
<b>Total</b>			<b>75</b>					<b>75</b>		<b>75</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund			75					75		75
<b>Total</b>			<b>75</b>					<b>75</b>		<b>75</b>

# Service Yards Capital Program

2018-2022 Adopted Capital Improvement Program

## **Detail of One-Time Non-Construction Projects**

### **South Yard - Vehicle Lift Replacement**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities and Equipment  
**Department** Public Works  
**Council Districts** 2  
**Appropriation** A404Q

**Description** This project provides funding to replace a vehicle lift at the South Yard Maintenance Shop.

**Notes**

	PRIOR YEARS	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of Ongoing Non-Construction Projects**

---

**Asset Management Database**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** City-wide  
**Appropriation** A7406

**Description** This allocation provides funding for the ongoing support of the AssetWorks database, which tracks the City's assets.

**Notes** Selected budget information is not provided due to the ongoing nature of the project.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
General Administration	75	75	75	75	75	75	375
Maintenance, Repairs, Other							
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	75	75	75	75	75	75	375
<b>Total</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>75</b>	<b>375</b>

**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of Ongoing Non-Construction Projects**

---

**Facilities Capital Repairs**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** N/A  
**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.

**Notes** Selected budget information is not provided due to the ongoing nature of the project.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Maintenance, Repairs, Other	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	25	25	25	25	25	25	125
<b>Total</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>125</b>



**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of Ongoing Non-Construction Projects**

**Service Yards Equipment**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** City-wide  
**Appropriation** A6088

**Description** This allocation funds the purchase of shop equipment including lifts, stands, overhead reels, air systems, and computer hardware.

**Notes** Selected budget information is not provided due to the ongoing nature of this project.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Design Equipment, Materials and Supplies	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of Ongoing Non-Construction Projects**

---

**Service Yards Management**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** N/A  
**Appropriation** A5886

**Description** This allocation provides funding for Service Yards program staff.

**Notes** Selected budget information is not provided due to the ongoing nature of this project.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
General Administration	392	372	380	390	401	414	1,957
Maintenance, Repairs, Other							
<b>Total</b>	<b>392</b>	<b>372</b>	<b>380</b>	<b>390</b>	<b>401</b>	<b>414</b>	<b>1,957</b>

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	392	372	380	390	401	414	1,957
<b>Total</b>	<b>392</b>	<b>372</b>	<b>380</b>	<b>390</b>	<b>401</b>	<b>414</b>	<b>1,957</b>

# **Service Yards Capital Program**

2018-2022 Adopted Capital Improvement Program

## **Detail of Ongoing Non-Construction Projects**

### **Underground Fuel Tank Renovation/Replacement**

**CSA** Environmental and Utility Services  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities and Equipment  
**Department** Public Works  
**Council Districts** N/A  
**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.

**Notes** Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

	<b>FY17 EST</b>	<b>FY18</b>	<b>FY19</b>	<b>FY20</b>	<b>FY21</b>	<b>FY22</b>	<b>5 YEAR TOTAL</b>
<b>Expenditure Schedule (000s)</b>							
Project Feasibility Development	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

**Service Yards Capital Program**  
 2018-2022 Adopted Capital Improvement Program  
**Detail of Ongoing Non-Construction Projects**

---

**VTA Property Lease**

**CSA** Strategic Support  
**CSA Outcome** Safe and Functional Public Infrastructure, Facilities, and Equipment  
**Department** Public Works  
**Council Districts** 4  
**Appropriation** A4913

**Description** This allocation funds leased space now 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.

**Notes** Selected budget information is not provided due to the ongoing nature of this project.

	FY17 EST	FY18	FY19	FY20	FY21	FY22	5 YEAR TOTAL
<b>Expenditure Schedule (000s)</b>							
Property & Land	20	20	20	20	20	20	100
Design							
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>

<b>Funding Source Schedule (000s)</b>							
Service Yards Construction and Conveyance Tax Fund	20	20	20	20	20	20	100
<b>Total</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>100</b>