



2016-2017 CAPITAL BUDGET

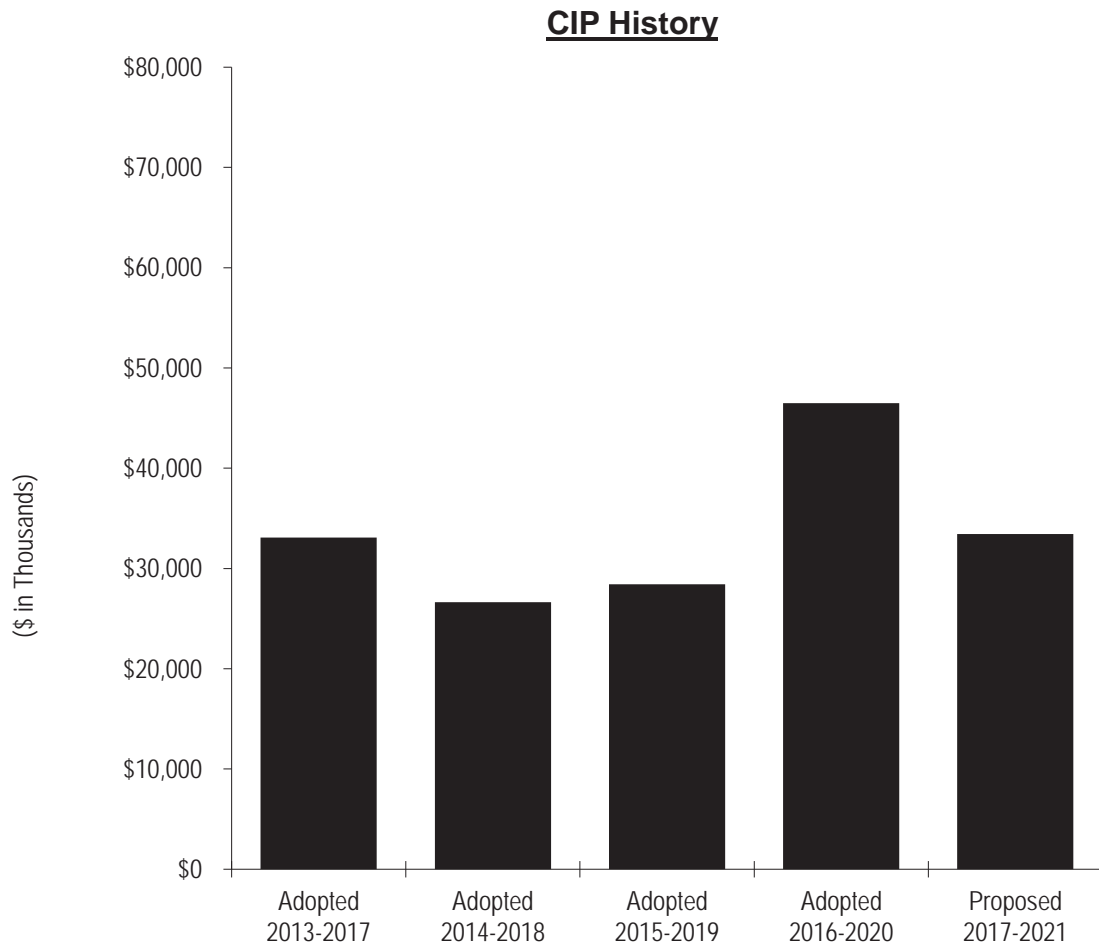
**2017-2021 CAPITAL
IMPROVEMENT PROGRAM**



**MUNICIPAL
IMPROVEMENTS**

MUNICIPAL IMPROVEMENTS

2017-2021 Capital Improvement Program



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Municipal Improvements

2017-2021 Proposed Capital Improvement Program

Overview

INTRODUCTION

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

MUNICIPAL IMPROVEMENTS PUBLIC INFRASTRUCTURE	
INTERIOR SPACE AT CITY HALL	530,000 SF
INTERIOR SPACE AT POLICE FACILITIES	435,082 SF
ALL OTHER CITY FACILITIES	2,011,506 SF

The 2017-2021 Proposed Capital Improvement Program (CIP) provides funding of \$33.4 million, of which \$23.8 million is allocated in 2016-2017.

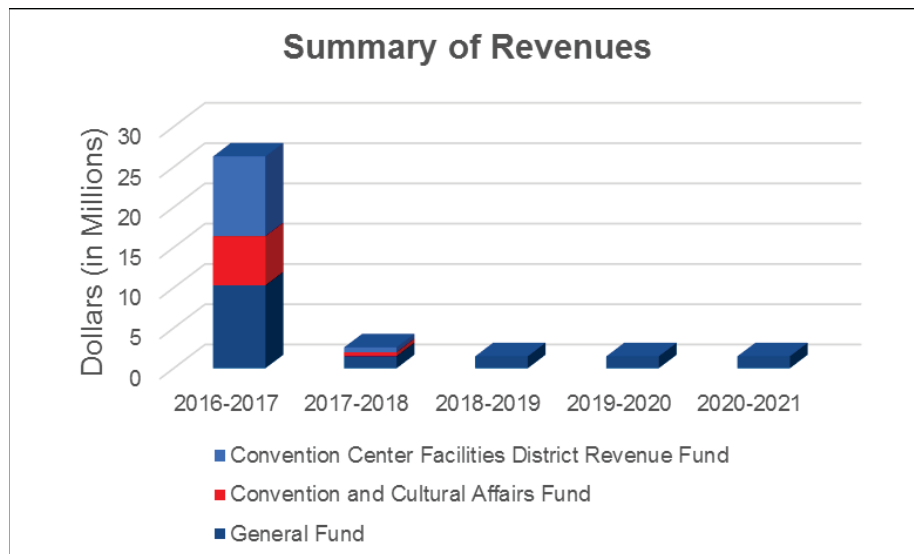
This program is part of the Strategic Support City Service Area (CSA) and supports the *Safe and Functional Public Infrastructure, Facilities, and Equipment* outcome.

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 City Manager’s Office, Public Works, Information Technology, and Environmental Services, manage a variety of projects typically funded in this program. The Public Works Department is responsible for coordinating the Municipal Improvements Capital Program and maintaining projects once improvements are completed.

SOURCES OF FUNDING

Revenues for this CIP are derived from the following sources: General Fund (\$16.3 million), Convention Center Facilities District Revenue Fund (\$10.5 million), and Convention and Cultural Affairs Fund (\$6.6 million).



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SOURCES OF FUNDING

The General Fund provides one-time and ongoing funding in the Municipal Improvements CIP. The Closed Landfill Compliance Project, which provides ongoing methane monitoring and control activities in the General Fund, is partially supported by a \$100,000 annual transfer to the General Fund from the Parks Central Construction and Conveyance Tax Fund for closed landfill compliance needs.

As directed in the Mayor's March Budget Message for Fiscal Year 2014-2015, as approved by the City Council, the growth in General Fund Transient Occupancy Tax (TOT) revenue above the 2013-2014 actual collections is to be set aside to support capital rehabilitation at City-owned cultural and arts facilities (\$5.9 million estimated in 2016-2017 and \$5.9 million currently set aside in a reserve, for a total of \$11.8 million). The recent rapid rise in TOT revenue and its continued anticipated strength sufficiently funds the estimated capital needs of the City's cultural facilities in the next five years. As such, the Mayor's March Budget Message for Fiscal Year 2016-2017, as approved by the City Council, directs the Administration to continue to fully fund the reserve to address capital needs, but also to redirect some supplemental dollars for specific cultural priorities, but only where those dollars can be leveraged with substantial contributions from private or other public sources.

Of the estimated \$11.8 million available, \$845,000 is programmed in 2016-2017 to address capital needs at City-owned cultural and arts facilities, which include the Children's Discovery Museum, Hammer Theatre Center, History San José, Mexican Heritage Plaza, and Tech Museum of Innovation. As directed by the Mayor's March Budget Message for Fiscal Year 2016-2017, \$1.0 million is allocated as part of this CIP to secure a permanent, publicly-owned site for San José Stage Company. A portion of the remaining funds is recommended to fund the planning development of a Vietnamese-American Community Center in the 2017-2021 Proposed Parks and Community Facilities Development – Council District 7 CIP (\$300,000) and other cultural specific needs in the 2016-2017 Proposed Operating Budget (\$1.6 million).

The Convention and Cultural Affairs Fund and the Convention Center Facilities District Revenue Fund, also both driven by strong hotel taxes, provide funding of \$14.8 million to address a variety of electrical, mechanical, structures, unanticipated, and miscellaneous rehabilitation and repair projects at the Convention Center and cultural facilities managed by Team San Jose.

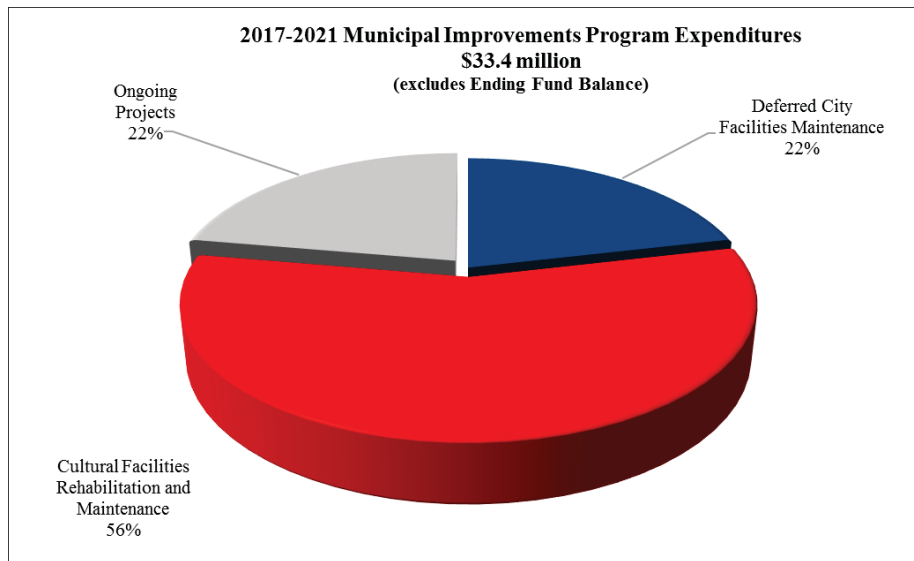
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PROGRAM HIGHLIGHTS

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.



Deferred City Facilities Maintenance

The Municipal Improvements CIP includes \$7.0 million for new deferred City facilities maintenance projects.

Project Name	Description	2017-2021 CIP Cost
City Hall HVAC Control System Replacement	Provides funding to replace the HVAC control system as replacement parts are no longer available or manufactured. This is a two-phase project, where the first phase will require extensive system evaluation, preliminary design, and detailed cost estimates. The second phase will require plans and specifications, parts acquisition, and installation.	\$5,000,000

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PROGRAM HIGHLIGHTS

Deferred City Facilities Maintenance (Cont'd.)

Project Name	Description	2017-2021 CIP Cost
Arc Flash Hazard Analysis	Provides funding for the second year of this project to conduct an arc flash hazard analysis related to the flow of electrical current to address compliance concerns with the National Fire Protection Association (NFPA) 70E requirements and ensure a safe workplace for City staff.	\$360,000
Animal Care and Services – Various Improvements	Provides funding to renovate the animal intake area, to replace the gallery’s wallpaper and provide new paint, to improve the overall look of the interior/exterior courtyard, and to address a rodent issue.	\$340,000
City Hall and Employee Garage Security Upgrades	Provides funding to install additional video cameras, lighting and security gate on the City Hall Plaza, as well as install additional video cameras and elevator card access at the Employee Parking Garage.	\$325,000
City-Wide Building Assessment	Provides 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.	\$300,000
City Hall Audio/Visual Upgrade	Provides funding for the second year of this project to upgrade the audio/visual system at City Hall in the Council Chambers, and Rotunda.	\$275,000
San José Municipal Stadium Improvements	Provides funding to replace the sewer lines inside the stadium, fix the perimeter fencing, and replace a water heater.	\$270,000
Municipal Garage LED Lighting Upgrade	Provides funding to replace the fluorescent lights with LED lights in the Municipal Fleet Garage at the Police Campus.	\$85,000

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PROGRAM HIGHLIGHTS

Cultural Facilities Rehabilitation and Maintenance

The Municipal Improvements CIP includes \$16.6 million for new projects to address deferred maintenance at various City-owned Cultural Facilities and Convention Center. These improvements are funded by TOT revenues in the Convention Center Facilities District Revenue Fund (\$10.5 million), Convention and Cultural Affairs Fund (\$6.6 million), and TOT revenues in the General Fund (\$1.8 million), which are dedicated to provide needed repairs and maintenance at various cultural facilities operated by non-profit or community based organizations.

Project	Description	2017-2021 CIP Cost
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	This project funds the upgrade of the Convention Center's Exhibit Hall ceiling and lighting. A recently completed study confirmed that the current ceiling and lighting configuration is out of date and inefficient, making it less attractive for client booking. Under a design/build contract, work includes the removal of the existing ceiling, and upgrades to the lighting system and ceiling structure to improve the hall's capacity to host large scale events.	\$6,000,000
San José Civic Auditorium HVAC Rehabilitation	With the design substantially complete, this allows for the replacement of the heating, ventilation, and air conditioning (HVAC) system, which is over 25 years old and failing.	\$4,439,000
Convention Center Ballroom A Carpet Replacement	This project provides funding to replace the carpet in the McEnery Convention Center's Ballroom A.	\$2,950,000
San José Stage Company	Provides funding to help secure a permanent, publicly-owned site for the San José Stage Company. The site formerly owned by the Redevelopment Agency faces the threat of sale, under the requirements of the Successor Agency to the Redevelopment Agency (SARA) and the California Department of Finance. San José Stage plans to potentially partner with the City to finance the acquisition and redevelopment of the parcel. This allocation will provide funding for necessary appraisals, planning, and potential purchase of the site.	\$1,000,000

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PROGRAM HIGHLIGHTS

Cultural Facilities Rehabilitation and Maintenance (Cont'd.)

Convention Center Concourse Column Covers	Provides funding to add protective and visually appealing stainless steel diamond plates to the concrete columns that run throughout the McEnergy Convention Center's concourse.	\$800,000
The Tech Museum Controls Module Improvements	Provides funding to replace an old control module that is linked to the HVAC system. The new control module will allow the HVAC system to function properly.	\$250,000

While not yet reflected in the Municipal Capital Program, the 2016-2017 Proposed Operating Budget includes a \$2.0 million reserve in the Convention and Cultural Affairs Fund as seed funding for future rehabilitation of the Center for the Performing Arts (CPA). Team San Jose and the Public Works Department are working with a consultant to identify a broad array of CPA rehabilitation needs, including accessibility, safety, and seismic project. Initial results from the study are expected in summer 2016, which will set the stage for the development of a large multi-million project to occur in future years provided that hotel tax revenues remain strong. In the interim, small-scale improvements are programmed in Team San Jose's 2016-2017 operating budget to provide additional accessible seating.

MAJOR CHANGES FROM THE 2016-2020 ADOPTED CIP

The overall size of the Municipal Improvements CIP has decreased by \$13.1 million from \$46.5 million in the 2016-2020 Adopted CIP to \$33.4 million in the 2017-2021 Proposed CIP, though this difference will likely shrink as several projects will be carried forward from 2015-2016 to 2016-2017 later in the budget process. The following table outlines the most significant changes to project budgets, including new/augmented allocations.

Project	Increase
Convention Center Exhibit Hall Lighting and Ceiling Upgrades	\$6,000,000
City Hall HVAC Control System Replacement	\$5,000,000
Convention Center Concourse Column Covers	\$800,000

OPERATING BUDGET IMPACT

The San José Civic Auditorium HVAC Rehabilitation project is estimated to result in operating and maintenance cost savings of approximately \$300,000 annually in the Convention and Cultural Affairs Fund.

2016-2017 CAPITAL BUDGET

2017-2021 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SOURCE OF FUNDS

USE OF FUNDS

SOURCE AND USE OF FUNDS STATEMENTS

2016-2017 USE OF FUNDS BY FUNDING SOURCE

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The Source and Use of Funds Statements display major categories of capital revenues and expenditures for each year over the five-year period. The Source and Use of Funds Statement for the Convention and Cultural Affairs Fund can be found in the Operating Budget. The 2016-2017 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2016-2017.

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Source of Funds (Combined)

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SOURCE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Airport West Property Caltrain Connection	5,973,000						
- Animal Care and Services - Various Improvements		340,000					340,000
- Animal Care and Services Fire Alarm and Security Upgrade	225,000						
- Animal Care and Services Waterproofing	800,000						
- Arc Flash Hazard Analysis	350,000	360,000					360,000
- Arena Repairs	518,000	100,000	100,000	100,000	100,000	100,000	500,000
- Children's Discovery Museum Chiller Replacements	676,000						
- Children's Discovery Museum Fencing	350,000						
- Children's Discovery Museum Portico Reroof	221,000						
- Children's Discovery Museum Skylight Replacement		20,000					20,000
- City Hall Audio/Visual Upgrade	500,000	275,000					275,000
- City Hall Chiller Media Replacement	250,000						
- City Hall HVAC Control System Replacement		5,000,000					5,000,000
- City Hall Security Improvements	50,000						
- City Hall Waterproofing	1,432,000						
- City Hall and Employee Garage Security Upgrades		325,000					325,000

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
General Fund							
- City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
- City-wide Building Assessment	400,000	300,000					300,000
- Closed Landfill Compliance	393,000	350,000	350,000	350,000	350,000	350,000	1,750,000
- Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	50,000	250,000
- Hammer Theatre Center Capital Improvements	500,000						
- Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		200,000					200,000
- History Park Safety and Security	175,000						
- History San José - Fallon House Elevator & Ramp Replacement		100,000					100,000
- History San José - Minor Renovations	30,000						
- History San José - Pacific Hotel - Fire and Intrusion Alarm		250,000					250,000
- Mexican Heritage Plaza Building Management System Upgrade	300,000						
- Mexican Heritage Plaza Roof Repairs		25,000					25,000
- Municipal Garage LED Lighting Upgrade		85,000					85,000
- Permit Center Breakroom and Restrooms	570,000						
- Plaza de Cesar Chavez Stage Canopy	210,000						

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Police Administration Building Backup Generator Replacement	76,000						
- Police Administration Building Fencing - Employee Parking Lot Perimeter	343,000						
- Police Administration Building HVAC Controls Replacement	76,000						
- Police Administration Building Roof Replacement	350,000						
- Police Administration Building Security Upgrades	98,000						
- Police Administration Building/Police Communications Center Chiller Replacements	806,000						
- Police Communications Center Electrical System Upgrade	1,269,000						
- Police Communications Center Elevator Retrofit	595,000						
- Police Communications Center Parking Deck and Ramp Restoration	295,000						
- Police Communications Center Redundant Power Circuitry System Design	79,000						
- Police Communications Emergency Uninterrupted Power Supply	3,521,000						
- Police Communications Fire Protection System Upgrade	2,874,000						

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- United States Patent and Trademark Office - City Staff Relocation	3,050,000						
- United States Patent and Trademark Office - Tenant Improvements Project	8,324,000						
Total General Fund	40,799,000	10,300,000	1,500,000	1,500,000	1,500,000	1,500,000	16,300,000
Integrated Waste Management Fund (423)							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Household Hazardous Waste Las Plumas Facility	985,225						
Reserve for Encumbrances	1,078,579						
Total Integrated Waste Management Fund	2,063,804						*
Convention and Cultural Affairs Fund (536)							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Center for Performing Arts (CPA) Elevator Rehabilitation	250,000						
- Concourse Furniture Replacement			500,000				500,000

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Source of Funds (Combined)

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SOURCE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
<u>Convention and Cultural Affairs Fund (536)</u>							
Contributions, Loans and Transfers from: Special Funds							
- Convention Center Ballroom A Carpet Replacement		450,000					450,000
- Cultural Facilities Rehabilitation/Repairs - Electrical	1,163,000	260,000					260,000
- Cultural Facilities Rehabilitation/Repairs - Mechanical	490,000	250,000					250,000
- Cultural Facilities Rehabilitation/Repairs - Miscellaneous	151,000	195,000					195,000
- Cultural Facilities Rehabilitation/Repairs - Structures	1,513,000	450,000					450,000
- Cultural Facilities Rehabilitation/Repairs - Unanticipated	178,000	100,000					100,000
- San José Civic Auditorium HVAC Rehabilitation	250,000	4,439,000					4,439,000
Total Convention and Cultural Affairs Fund	3,995,000	6,144,000	500,000				6,644,000 *
<u>Convention Center Facilities District Project Fund (691)</u>							
Beginning Fund Balance	351,078						*
Reserve for Encumbrances	15,000						
Total Convention Center Facilities District Project Fund	366,078						*

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Convention Center Facilities District Revenue Fund (791)							
Contributions, Loans and Transfers from: Special Funds							
- Convention Center Ballroom A Carpet Replacement			2,500,000				2,500,000
- Convention Center Boiler Protection	1,850,000						
- Convention Center Concourse Column Covers		800,000					800,000
- Convention Center Elevator Upgrades	920,000						
- Convention Center Escalator Upgrades	1,200,000						
- Convention Center Exhibit Hall Lighting and Ceiling Upgrades	300,000	6,000,000					6,000,000
- Convention Center Restrooms Upgrades		600,000	600,000				1,200,000
Total Convention Center Facilities District Revenue Fund	4,270,000	7,400,000	3,100,000				10,500,000 *
TOTAL SOURCE OF FUNDS	51,493,882	23,844,000	5,100,000	1,500,000	1,500,000	1,500,000	33,444,000 *

* The 2017-2018 through 2020-2021 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Airport West Property Caltrain Connection	5,973,000						
Animal Care and Services Waterproofing	800,000						
City Hall Chiller Media Replacement	250,000						
City Hall Security Improvements	50,000						
City Hall Waterproofing	1,432,000						
Convention Center Expansion and Renovation Project	323,078						
Convention Center Expansion and Renovation Project - Public Art	15,000						
Hammer Theatre Center Capital Improvements	500,000						
Household Hazardous Waste Las Plumas Facility	2,063,804						
Permit Center Breakroom and Restrooms	570,000						
Police Administration Building Fencing - Employee Parking Lot Perimeter	343,000						
Police Administration Building HVAC Controls Replacement	76,000						
Police Administration Building Roof Replacement	350,000						
Police Administration Building Security Upgrades	98,000						
Police Administration Building/Police Communications Center Chiller Replacements	806,000						
Police Communications Center Electrical System Upgrade	1,269,000						

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Police Communications Center Elevator Retrofit	595,000						
Police Communications Center Parking Deck and Ramp Restoration	295,000						
Police Communications Emergency Uninterrupted Power Supply	3,521,000						
Police Communications Fire Protection System Upgrade	2,874,000						
Police Department Operations Center	305,000						
Super Bowl 50 - San José Museum of Art Sign Replacement	150,000						
Super Bowl 50 - Silicon Valley Regional Communications Systems - Radios	2,500,000						
United States Patent and Trademark Office - City Staff Relocation	3,050,000						
United States Patent and Trademark Office - Tenant Improvements Project	8,324,000						
1. Animal Care and Services - Various Improvements		340,000					340,000
2. Arena Repairs	518,000	100,000	100,000	100,000	100,000	100,000	500,000
3. City Hall Audio/Visual Upgrade	500,000	275,000					275,000
4. City Hall HVAC Control System Replacement		5,000,000					5,000,000
5. City Hall and Employee Garage Security Upgrades		325,000					325,000

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
6. Closed Landfill Compliance	393,000	350,000	350,000	350,000	350,000	350,000	1,750,000
7. Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	50,000	250,000
8. Municipal Garage LED Lighting Upgrade		85,000					85,000
9. San José Municipal Stadium Improvements		270,000					270,000
10. Unanticipated/Emergency Maintenance	1,085,000	800,000	800,000	800,000	800,000	800,000	4,000,000
Cultural Facilities							
Center for Performing Arts (CPA) Elevator Rehabilitation	250,000						
Children's Discovery Museum Chiller Replacements	676,000						
Children's Discovery Museum Fencing	350,000						
Children's Discovery Museum Portico Reroof	221,000						
Concourse Furniture Replacement				500,000			500,000
Convention Center Boiler Protection	1,850,000						
Convention Center Elevator Upgrades	920,000						
Convention Center Escalator Upgrades	1,200,000						
History Park Safety and Security	175,000						
Plaza de Cesar Chavez Stage Canopy	210,000						
San José Museum of Art Roof Replacement	150,000						
The Tech Museum Terrazzo Floor Replacement	150,000						

Municipal Improvements
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Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Construction Projects							
Cultural Facilities							
11. Children's Discovery Museum Skylight Replacement		20,000					20,000
12. Convention Center Ballroom A Carpet Replacement		450,000	2,500,000				2,950,000
13. Convention Center Concourse Column Covers		800,000					800,000
14. Convention Center Exhibit Hall Lighting and Ceiling Upgrades	300,000	6,000,000					6,000,000
15. Convention Center Restrooms Upgrades		600,000	600,000				1,200,000
16. Cultural Facilities Rehabilitation/Repair - Electrical	1,163,000	260,000					260,000
17. Cultural Facilities Rehabilitation/Repair - Mechanical	490,000	250,000					250,000
18. Cultural Facilities Rehabilitation/Repair - Miscellaneous	151,000	195,000					195,000
19. Cultural Facilities Rehabilitation/Repair - Structures	1,513,000	450,000					450,000
20. Cultural Facilities Rehabilitation/Repair - Unanticipated	178,000	100,000					100,000
21. Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		200,000					200,000

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2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
Non-Construction							
General Non-Construction							
29. City-wide Building Assessment	400,000	300,000					300,000
Total General Non-Construction	1,730,000	860,000	200,000	200,000	200,000	200,000	1,660,000
Contributions, Loans and Transfers to Special Funds							
Transfer to City Hall Debt Service Fund	28,000						
Total Contributions, Loans and Transfers to Special Funds	28,000						
Cultural Facilities							
History San José - Minor Renovations	30,000						
Mexican Heritage Plaza Building Management System Upgrade	300,000						
San José Museum of Art - Minor Renovations	50,000						
The Tech Museum - Minor Renovations	55,000						
The Tech Museum Cooling Tower Replacement - Design	25,000						
30. Mexican Heritage Plaza Roof Repairs		25,000					25,000
Total Cultural Facilities	460,000	25,000					25,000
Total Non-Construction	2,218,000	885,000	200,000	200,000	200,000	200,000	1,685,000
Ending Fund Balance							*

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	5-Year Total
TOTAL USE OF FUNDS	51,493,882	23,844,000	5,100,000	1,500,000	1,500,000	1,500,000	33,444,000*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Convention and Cultural Affairs Fund (536)

Statement of Source and Use of Funds

	<u>Estimated 2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Contributions, Loans and Transfers	3,995,000	6,144,000	500,000				6,644,000
TOTAL SOURCE OF FUNDS	<u>3,995,000</u>	<u>6,144,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,644,000</u>
<u>USE OF FUNDS</u>							
Construction Projects	3,995,000	6,144,000	500,000				6,644,000
Non-Construction							
Ending Fund Balance **							
TOTAL USE OF FUNDS	<u>3,995,000</u>	<u>6,144,000</u>	<u>500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,644,000</u>

* The 2017-2018 through 2020-2021 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2016-2017 through 2019-2020 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Convention Center Facilities District Revenue Fund (791)

Statement of Source and Use of Funds

	<u>Estimated 2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Contributions, Loans and Transfers	4,270,000	7,400,000	3,100,000				10,500,000
TOTAL SOURCE OF FUNDS	<u>4,270,000</u>	<u>7,400,000</u>	<u>3,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,500,000</u>
<u>USE OF FUNDS</u>							
Construction Projects	4,270,000	7,400,000	3,100,000				10,500,000
Ending Fund Balance **							
TOTAL USE OF FUNDS	<u>4,270,000</u>	<u>7,400,000</u>	<u>3,100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,500,000</u>

* The 2017-2018 through 2020-2021 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2016-2017 through 2019-2020 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
2016-2017 Use of Funds by Funding Source

	(001) General Fund	(536) Convention and Cultural Affairs Fund	(791) Convention Center Facilities District Revenue Fund	Total
TOTAL RESOURCES	10,300,000	6,144,000	7,400,000	23,844,000
<u>Construction Projects</u>				
1. Animal Care and Services - Various Improvements	340,000			340,000
2. Arena Repairs	100,000			100,000
3. City Hall Audio/Visual Upgrade	275,000			275,000
4. City Hall HVAC Control System Replacement	5,000,000			5,000,000
5. City Hall and Employee Garage Security Upgrades	325,000			325,000
6. Closed Landfill Compliance	350,000			350,000
7. Fuel Tank Monitoring	50,000			50,000
8. Municipal Garage LED Lighting Upgrade	85,000			85,000
9. San José Municipal Stadium Improvements	270,000			270,000
10. Unanticipated/Emergency Maintenance	800,000			800,000
<u>Cultural Facilities</u>				
11. Children's Discovery Museum Skylight Replacement	20,000			20,000
12. Convention Center Ballroom A Carpet Replacement		450,000		450,000
13. Convention Center Concourse Column Covers			800,000	800,000

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
2016-2017 Use of Funds by Funding Source

	(001) General Fund	(536) Convention and Cultural Affairs Fund	(791) Convention Center Facilities District Revenue Fund	Total
<u>Construction Projects</u>				
Cultural Facilities				
14. Convention Center Exhibit Hall Lighting and Ceiling Upgrades			6,000,000	6,000,000
15. Convention Center Restrooms Upgrades			600,000	600,000
16. Cultural Facilities Rehabilitation/Repair - Electrical		260,000		260,000
17. Cultural Facilities Rehabilitation/Repair - Mechanical		250,000		250,000
18. Cultural Facilities Rehabilitation/Repair - Miscellaneous		195,000		195,000
19. Cultural Facilities Rehabilitation/Repair - Structures		450,000		450,000
20. Cultural Facilities Rehabilitation/Repair - Unanticipated		100,000		100,000
21. Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	200,000			200,000
22. History San José - Fallon House Elevator & Ramp Replacement	100,000			100,000
23. History San José - Pacific Hotel - Fire and Intrusion Alarm	250,000			250,000
24. San José Civic Auditorium HVAC Rehabilitation		4,439,000		4,439,000
25. San José Stage Company	1,000,000			1,000,000
26. The Tech Museum Controls Module Improvements	250,000			250,000

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
2016-2017 Use of Funds by Funding Source

	(001) General Fund	(536) Convention and Cultural Affairs Fund	(791) Convention Center Facilities District Revenue Fund	Total
<u>Construction Projects</u>				
Cultural Facilities				
Total Cultural Facilities	1,820,000	6,144,000	7,400,000	15,364,000
<u>Total Construction Projects</u>	9,415,000	6,144,000	7,400,000	22,959,000
<u>Non-Construction</u>				
General Non-Construction				
27. Arc Flash Hazard Analysis	360,000			360,000
28. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	200,000			200,000
29. City-wide Building Assessment	300,000			300,000
Total General Non-Construction	860,000			860,000
Cultural Facilities				
30. Mexican Heritage Plaza Roof Repairs	25,000			25,000
Total Cultural Facilities	25,000			25,000

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
2016-2017 Use of Funds by Funding Source

	(001) General Fund	(536) Convention and Cultural Affairs Fund	(791) Convention Center Facilities District Revenue Fund	Total
<u>Non-Construction</u>				
<u>Total Non-Construction</u>	885,000			885,000
Ending Fund Balance				
TOTAL USE OF FUNDS	10,300,000	6,144,000	7,400,000	23,844,000

2016-2017 CAPITAL BUDGET

2017-2021 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

DETAIL OF CONSTRUCTION PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2016-2017. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2016-2017. On the Use of Funds statement, these projects are numbered.

Municipal Improvements

2017-2021 Proposed Capital Improvement Program Detail of Construction Projects

1. 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	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	4nd Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	2750 Monterey Road		

Description: This project provides funding to renovate the animal intake area, to paint and replace the wallpaper in the main adoption gallery, and to improve the landscaping in the interior/exterior courtyard. The animal intake area will be expanded with segregated areas for cat and dog intake. Isolation cages and sinks for employees to keep their hands clean will also be added.

Justification: The improvements to the animal intake area will provide a safer and more effective facility. The landscaping improvements will improve the overall look of the facility and address a rodent issue with existing landscaping.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				340					340		340
TOTAL				340					340		340

FUNDING SOURCE SCHEDULE (000'S)

General Fund	340	340	340
TOTAL	340	340	340

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$340,000	USGBC LEED:	N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

2. Arena Repairs

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** Ongoing
Council District: 3 **Revised Completion Date:**
Location: 525 West Santa Clara Street

Description: This allocation provides funding for necessary repairs to the San José Arena, such as roof and parking lot repairs.

Justification: This allocation is necessary for the efficient maintenance and operation of the San José Arena.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		518	518	100	100	100	100	100	500		
TOTAL		518	518	100	100	100	100	100	500		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund		518	518	100	100	100	100	100	500		
TOTAL		518	518	100	100	100	100	100	500		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

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

FY Initiated: Ongoing **Appn. #:** 6209
Initial Project Budget: **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

3. City Hall Audio/Visual Upgrade

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	3rd Qtr. 2017
Location:	City Hall, 200 E. Santa Clara Street		

Description: This project provides funding to upgrade the audio/visual system at City Hall in the Council Chambers Committee Rooms and Rotunda. This project may include upgrades for core audio/visual controls, core video distribution, display equipment, transmission systems, the Rotunda audio system, and switching the network infrastructure.

Justification: This project is needed to optimize system efficiencies and reliability, and improve audio and visual coverage by minimizing system failures and unplanned downtime.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Equipment		500	500	275					275		775
TOTAL		500	500	275					275		775

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund		500	500	275					275		775
TOTAL		500	500	275					275		775

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

2017-2021 CIP - increase of \$275,000 to provide funding for the second year of upgrades, which include video distribution system upgrades in the Committee Rooms and video processors in the Council Chambers.

Notes:

FY Initiated:	2015-2016	Appn. #:	5588
Initial Project Budget:	\$500,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

4. City Hall HVAC Control System Replacement

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2017
Council District:	3	Revised Completion Date:	
Location:	City Hall, 200 E. Santa Clara Street		

Description: This project will replace the HVAC control system in City Hall with a new up-to-date control system in two phases. The first phase will require extensive system evaluation, preliminary design, and detailed cost estimates. The second phase will fund plans and specifications, parts acquisition, and installation.

Justification: Replacement parts for the current HVAC system are no longer manufactured, leaving the equipment at risk for failure.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				500					500		500
Construction				4,500					4,500		4,500
TOTAL				5,000					5,000		5,000

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund				5,000					5,000		5,000
TOTAL				5,000					5,000		5,000

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$5,000,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

5. City Hall and Employee Garage Security Upgrades

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2016
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2017
Council District: 3 **Revised Completion Date:**
Location: City Hall, 200 E. Santa Clara Street; Employee Parking Garage, 50 N. Fourth Street

Description: This project provides funding for various security upgrades to the City Hall Plaza and the Employee Parking Garage. This project will install additional video cameras, lighting and a security gate on the City Hall Plaza, which will be installed at the back side of the Rotunda and the Wing. Additional video cameras and elevator card access will also be installed at the Employee Parking Garage.

Justification: This project will improve security and increase safety at City Hall and the Employee Parking Garage.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design				5					5		5
Construction				320					320		320
TOTAL				325					325		325

FUNDING SOURCE SCHEDULE (000'S)

General Fund				325					325		325
TOTAL				325					325		325

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$325,000 **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

6. Closed Landfill Compliance

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Environmental Services **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Singleton Road, Story Road, Roberts Avenue, Martin Park, and Nine Par landfill sites
Description: This allocation provides funding for the maintenance of a methane control system, maintenance of a gas collection system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funding for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the Singleton Road, Story Road, Roberts Avenue, Martin Park, and Nine Par landfill sites.
Justification: This allocation is required in order to comply with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		393	393	350	350	350	350	350	1,750		
TOTAL		393	393	350	350	350	350	350	1,750		

FUNDING SOURCE SCHEDULE (000'S)

General Fund	393	393	350	350	350	350	350	350	1,750		
TOTAL	393	393	350	350	350	350	350	350	1,750		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. This project was previously titled "Methane Monitoring and Control."

FY Initiated: Ongoing **Appn. #:** 4089
Initial Project Budget: **USGBC LEED:** N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

7. Fuel Tank Monitoring

CSA: Strategic Support **Initial Start Date:** Ongoing

CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**

Department: Environmental Services **Initial Completion Date:** Ongoing

Council District: City-wide **Revised Completion Date:**

Location: Various City-owned fuel tanks

Description: This allocation provides funding for the monitoring and soil cleanup related to the removal of fuel tanks which were located at City facilities.

Justification: This allocation is necessary to comply with the City of San José Hazardous Materials Storage Permit Municipal Code 17.68.100.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		50	50	50	50	50	50	50	250		
TOTAL		50	50	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

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

FY Initiated: Ongoing **Appn. #:** 4088

Initial Project Budget: **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

8. Municipal Garage LED Lighting Upgrade

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2016
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2017
Council District: 3 **Revised Completion Date:**
Location: 201 W Mission Street

Description: This project provides funding to replace fluorescent lights with LED lights in the Municipal Fleet Garage at the Police Campus.

Justification: This project will improve lighting and increase safety at the Municipal Fleet Garage.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				85					85		85
TOTAL				85					85		85

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				85					85		85
TOTAL				85					85		85

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$85,000 **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

9. San José Municipal Stadium Improvements

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	San José Municipal Stadium, 588 E Alma Ave		

Description: This project provides funding for various capital improvements at the San José Municipal Stadium. The improvements include replacing the sewer lines inside the stadium, fixing the perimeter fencing, and replacing a water heater.

Justification: This project is necessary to repair the aging sewer lines to prevent any sanitary sewer overflows, to repair the perimeter fence to prevent break-ins and to increase safety at the stadium.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				270					270		270
TOTAL				270					270		270

FUNDING SOURCE SCHEDULE (000'S)

General Fund	270	270	270
TOTAL	270	270	270

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$270,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

10. Unanticipated/Emergency Maintenance

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various		

Description: This allocation provides funding for the timely response to unanticipated maintenance needs.

Justification: These funds are used to implement projects that correct safety problems or address other urgent and unanticipated maintenance needs.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction		1,085	1,085	800	800	800	800	800	4,000		
TOTAL		1,085	1,085	800	800	800	800	800	4,000		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund		1,085	1,085	800	800	800	800	800	4,000		
TOTAL		1,085	1,085	800	800	800	800	800	4,000		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
N/A

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

FY Initiated:	Ongoing	Appn. #:	5393
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

11. Children's Discovery Museum Skylight Replacement

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2016
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2017
Council District: 3 **Revised Completion Date:**
Location: Children's Discovery Museum, 180 Woz Way

Description: This project provides funding to replace the skylight (roof window) at the Children's Discovery Museum.

Justification: This project will prevent further leaks that have been occurring as a result of the old skylight.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				20					20		20
TOTAL				20					20		20

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund				20					20		20
TOTAL				20					20		20

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$20,000 **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

12. Convention Center Ballroom A Carpet Replacement

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2016
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2018
Council District: 3 **Revised Completion Date:**
Location: 150 W. San Carlos Street

Description: This project provides funding to replace the carpet in the McEnery Convention Center's Ballroom A.

Justification: The carpet in Ballroom A was installed during the renovation of the Convention Center in fall 2013 and has exceeded its useful life. Ballroom A is a highly trafficked area and the signs of wear and tear on the carpet are quite visible.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs				450	2,500				2,950		2,950
TOTAL				450	2,500				2,950		2,950

FUNDING SOURCE SCHEDULE (000'S)

Convention And Cultural Affairs Fund				450					450		450
Convention Center Facilities District Revenue Fund					2,500				2,500		2,500
TOTAL				450	2,500				2,950		2,950

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$2,950,000 **USGBC LEED:** N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

13. Convention Center Concourse Column Covers

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2017
Council District:	3	Revised Completion Date:	
Location:	150 W. San Carlos Street		

Description: This project provides funding to add stainless steel diamond plates to the concrete columns that run throughout the McEnery Convention Center concourse.

Justification: The columns in the Convention Center sustain many nicks, dents and markings every year from many visitors who attend functions at the Convention Center. Adding these steel plates makes these large columns more visually appealing and nearly eliminates visible wear and tear to the concrete columns since the plates are virtually indestructible.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				800					800		800
TOTAL				800					800		800

FUNDING SOURCE SCHEDULE (000'S)											
Convention Center Facilities District Revenue Fund				800					800		800
TOTAL				800					800		800

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$800,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

14. Convention Center Exhibit Hall Lighting and Ceiling Upgrades

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2015
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	4th Qtr. 2017
Location:	150 W. San Carlos Street		

Description: This project funds the upgrade of the Convention Center's Exhibit Hall ceiling and lighting. A recently completed study confirmed that the current ceiling and lighting configuration is out of date and inefficient, making it less attractive for client booking. Under a design/build contract, work includes the removal of the existing ceiling, and upgrades to the lighting system and ceiling structure to improve the hall's capacity to host large scale events.

Justification: These improvements are needed to make the McEnergy Convention Center's Exhibit Hall more marketable for events and decrease cycle time set up and take down in between events. Currently, the lighting system at the Exhibit Hall is outdated and inefficient. In addition, the ceilings are dilapidated and lack accessibility and adequate fixtures for special event rigging.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Design		300	300								300
Construction				6,000					6,000		6,000
TOTAL		300	300	6,000					6,000		6,300

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Convention Center Facilities District Revenue Fund		300	300	6,000					6,000		6,300
TOTAL		300	300	6,000					6,000		6,300

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2017-2021 CIP - Increase of \$6.0 million to fund the design and construction of the project. The original allocation only funded the study to assess the extent of the need.

Notes:

FY Initiated:	2015-2016	Appn. #:	3036
Initial Project Budget:	\$300,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

15. Convention Center Restrooms Upgrades

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2016
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2018
Council District: 3 **Revised Completion Date:**
Location: 150 W. San Carlos Street

Description: This upgrade reflects a modernization of the restrooms throughout the McEnergy Convention Center and includes updated fixtures, tile, door stalls, and countertops.

Justification: During the renovation and expansion of the McEnergy Convention Center in fall 2013, a full update of the restrooms was not included. This project will complete the restroom upgrades.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				600	600				1,200		1,200
TOTAL				600	600				1,200		1,200

FUNDING SOURCE SCHEDULE (000'S)

Convention Center Facilities District Revenue Fund				600	600				1,200		1,200
TOTAL				600	600				1,200		1,200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$1,200,000 **USGBC LEED:** N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program Detail of Construction Projects

16. Cultural Facilities Rehabilitation/Repair - Electrical

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various Cultural Facilities		

Description: This project provides funding for a variety of electrical rehabilitation and repair projects at the McEnery Convention Center and other cultural facilities managed by Team San Jose. Projects include digital signage in the Convention Center parking garage and adding more security cameras throughout to ensure sufficient coverage of the Convention Center. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.

Justification: This project enables timely completion of small-scale rehabilitation and repair projects to aging infrastructure, which will prevent or minimize service disruption, ensure excellent customer service, and maintain competitiveness at the McEnery Convention Center and other cultural facilities managed by Team San Jose.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		1,163	1,163	260					260		
TOTAL		1,163	1,163	260					260		

FUNDING SOURCE SCHEDULE (000'S)

Convention And Cultural Affairs Fund		1,163	1,163	260					260	
TOTAL		1,163	1,163	260					260	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided on an as-needed basis.

FY Initiated:	Ongoing	Appn. #:	2105
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program Detail of Construction Projects

17. Cultural Facilities Rehabilitation/Repair - Mechanical

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various Cultural Facilities		

Description: This project provides funding for a variety of mechanical rehabilitation and repair projects at the McEnery Convention Center and other cultural facilities managed by Team San Jose. Projects include a chiller replacement at the Center for Performing Arts and the purchase of a back-up generator at the Convention Center. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.

Justification: This project enables timely completion of small-scale rehabilitation and repair projects to aging infrastructure, which will prevent or minimize service disruption, ensure excellent customer service, and maintain competitiveness at the McEnery Convention Center and other cultural facilities managed by Team San Jose.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		490	490	250					250		
TOTAL		490	490	250					250		

FUNDING SOURCE SCHEDULE (000'S)

Convention And Cultural Affairs Fund		490	490	250					250		
TOTAL		490	490	250					250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided on an as-needed basis.

FY Initiated:	Ongoing	Appn. #:	7657
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

18. Cultural Facilities Rehabilitation/Repair - Miscellaneous

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various Cultural Facilities		

Description: This project provides funding for a variety of miscellaneous rehabilitation and repair projects at the McEnery Convention Center and other cultural facilities managed by Team San Jose. Projects include the purchase of a pick-up truck for last minute delivery needs such as rented furniture, and ten electric vehicle carts to replace those requiring significant repairs. These carts will be used for food and beverage transport, security, and gardeners. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.

Justification: This project enables timely completion of small-scale rehabilitation and repair projects to aging infrastructure, which will prevent or minimize service disruption, ensure excellent customer service, and maintain competitiveness at the McEnery Convention Center and other cultural facilities managed by Team San Jose.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		151	151	195					195		
TOTAL		151	151	195					195		

FUNDING SOURCE SCHEDULE (000'S)											
Convention And Cultural Affairs Fund		151	151	195					195		
TOTAL		151	151	195					195		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided on an as-needed basis.

FY Initiated:	Ongoing	Appn. #:	7659
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program

Detail of Construction Projects

19. Cultural Facilities Rehabilitation/Repair - Structures

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various Cultural Facilities		

Description: This project provides funding for a variety of structure-related rehabilitation and repair projects at the McEnery Convention Center and other cultural facilities managed by Team San Jose. Projects include study and design work for the restroom renovation project at the Montgomery Theater, roof repairs at the Center for Performing Arts, and stucco painting and sealing at the California Theater. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.

Justification: This project enables timely completion of small-scale rehabilitation and repair projects to aging infrastructure, which will prevent or minimize service disruption, ensure excellent customer service, and maintain competitiveness at the McEnery Convention Center and other cultural facilities managed by Team San Jose.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		1,513	1,513	450					450		
TOTAL		1,513	1,513	450					450		

FUNDING SOURCE SCHEDULE (000'S)

Convention And Cultural Affairs Fund	1,513	1,513	450					450
TOTAL	1,513	1,513	450					450

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided on an as-needed basis.

FY Initiated:	Ongoing	Appn. #:	7656
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements

2017-2021 Proposed Capital Improvement Program Detail of Construction Projects

20. Cultural Facilities Rehabilitation/Repair - Unanticipated

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Economic Development	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	Various Cultural Facilities		

Description: This project provides funding to address a limited amount of unanticipated emergency repairs and rehabilitation needs at the McEnery Convention Center and other cultural 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.

Justification: This project enables timely completion of small-scale rehabilitation and repair projects to aging infrastructure, which will prevent or minimize service disruption, ensure excellent customer service, and maintain competitiveness at the McEnery Convention Center and other cultural facilities managed by Team San Jose.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs		178	178	100					100		
TOTAL		178	178	100					100		

FUNDING SOURCE SCHEDULE (000'S)

Convention And Cultural Affairs Fund		178	178	100					100	
TOTAL		178	178	100					100	

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funds will be provided on an as-needed basis.

FY Initiated:	Ongoing	Appn. #:	7660
Initial Project Budget:		USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

21. 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 **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2017
Council District: 3 **Revised Completion Date:**
Location: Hammer Theatre, 101 Paseo de San Antonio Walk
Description: This project provides funding to do 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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
TOTAL				200					200		200

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				200					200		200
TOTAL				200					200		200

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$200,000 **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

22. History San José - Fallon House Elevator & Ramp Replacement

CSA: Strategic Support **Initial Start Date:** 3rd Qtr. 2016
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2017
Council District: 7 **Revised Completion Date:**
Location: 1650 Senter Road

Description: This project provides funding to replace an elevator lift and ramp at the Fallon House located at the History Park.

Justification: This project will replace the elevator lift and ramp that are beyond its useful life and have stopped working properly.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				100					100		100
TOTAL				100					100		100

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund				100					100		100
TOTAL				100					100		100

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

None

Notes:

FY Initiated: 2016-2017 **Appn. #:**
Initial Project Budget: \$100,000 **USGBC LEED:** N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

23. History San José - Pacific Hotel - Fire and Intrusion Alarm

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2017
Council District:	7	Revised Completion Date:	
Location:	1650 Senter Road		

Description: This project provides funding to replace the fire and intrusion alarm at the Pacific Hotel and various buildings located at the History Park.

Justification: This project will replace the fire and intrusion alarm at the Pacific Hotel and various buildings that have been experiencing significant technical issues.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				250					250		250
TOTAL				250					250		250

FUNDING SOURCE SCHEDULE (000'S)											
General Fund											
General Fund				250					250		250
TOTAL				250					250		250

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

24. San José Civic Auditorium HVAC Rehabilitation

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2014
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2016
Council District:	3	Revised Completion Date:	2nd Qtr. 2017
Location:	408 Almaden Blvd.		

Description: This allocation provides funding to replace the heating, ventilation, and air conditioning (HVAC) system at the San José Civic Auditorium.

Justification: The current HVAC system is over 25 years old and is failing. The new system includes improved electronics, sensor, and a new control system to optimize system efficiency. This project replaces the need to use temporary cooling equipment during warm months and results in anticipated operating and maintenance savings of \$300,000 annually.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction	37	2,689	250	4,439					4,439		4,726
TOTAL	37	2,689	250	4,439					4,439		4,726

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Convention And Cultural Affairs Fund	37	2,689	250	4,439					4,439		4,726
TOTAL	37	2,689	250	4,439					4,439		4,726

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Operating					(150)	(300)	(300)	(300)			
TOTAL					(150)	(300)	(300)	(300)			

Major Changes in Project Cost:

2017-2021 CIP – Increase of \$2.0 million to reflect a change in the project scope resulting from additional building issues uncovered.

Notes:

FY Initiated:	2014-2015	Appn. #:	7661
Initial Project Budget:	\$2,700,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

25. San José Stage Company

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2016
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	3rd Qtr. 2017
Council District:	TBD	Revised Completion Date:	
Location:	TBD		

Description: As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, as approved by City Council, this project provides funding to help secure a permanent, publicly-owned site for the San José Stage Company. This allocation will provide funding for necessary appraisals, planning, and potential purchase of the site.

Justification: The site formerly owned by the Redevelopment Agency faces the threat of sale, under the requirements of the Successor Agency to the Redevelopment Agency (SARA) and the California Department of Finance. San José Stage plans to potentially partner with the City to finance the acquisition and redevelopment of the parcel in order to keep this arts facility in the community.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Property & Land				1,000					1,000		1,000
TOTAL				1,000					1,000		1,000

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund				1,000					1,000		1,000
TOTAL				1,000					1,000		1,000

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$1,000,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Construction Projects

26. The Tech Museum Controls Module Improvements

CSA:	Strategic Support	Initial Start Date:	3rd Qtr. 2016
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2017
Council District:	3	Revised Completion Date:	
Location:	201 S Market Street		

Description: This project provides funding to replace an old control module that is linked to the HVAC system at the Tech Museum of Innovation.

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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Construction				250					250		250
TOTAL				250					250		250

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
General Fund				250					250		250
TOTAL				250					250		250

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:
None

Notes:

FY Initiated:	2016-2017	Appn. #:	
Initial Project Budget:	\$250,000	USGBC LEED:	N/A

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Non-Construction Projects

27. Arc Flash Hazard Analysis

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This project provides funding to conduct an Arc Flash Hazard Analysis at City facilities to address compliance concerns with the National Fire Protection Association (NFPA) 70E requirements. An arc is produced by the flow of electrical current through ionized air after an initial short circuit. Arcs produce extremely high temperatures, up to 35,000 degrees fahrenheit, and the blast can produce up to 2,100 pounds per square inch of pressure (PSI). The results of the analysis will prioritize any future projects that might be necessary to mitigate potentially hazardous conditions.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		350	350	360					360		710
TOTAL		350	350	360					360		710
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		350	350	360					360		710
TOTAL		350	350	360					360		710
Appn. #:	5898										

28. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
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.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Maintenance		200	200	200	200	200	200	200	1,000		
TOTAL		200	200	200	200	200	200	200	1,000		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		200	200	200	200	200	200	200	1,000		
TOTAL		200	200	200	200	200	200	200	1,000		

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

Appn. #: 7402

Municipal Improvements
2017-2021 Proposed Capital Improvement Program
Detail of Non-Construction Projects

29. City-wide Building Assessment

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This project provides funding to conduct a building inspection and evaluation assessment of City-owned facilities.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Program Management		400	400	300					300		700
TOTAL		400	400	300					300		700

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		400	400	300					300		700
TOTAL		400	400	300					300		700

Appn. #: 5908

30. Mexican Heritage Plaza Roof Repairs

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This project provides funding for roof repairs at the Mexican Heritage Plaza.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2015-16 Appn.	2015-16 Estimate	2016-17	2017-18	2018-19	2019-20	2020-21	5-Year Total	Beyond 5-Year	Project Total
Repairs				25					25		25
TOTAL				25					25		25

FUNDING SOURCE SCHEDULE (000'S)											
General Fund				25					25		25
TOTAL				25					25		25

Appn. #:



2016-2017 CAPITAL BUDGET

2017-2021 CAPITAL IMPROVEMENT PROGRAM



MUNICIPAL IMPROVEMENTS

SUMMARY OF PROJECTS THAT START AFTER 2016-2017

The Summary of Projects that Start after 2016-2017 includes those projects that have funding budgeted starting after 2016-2017. On the Use of Funds statement, the projects in these summaries are not numbered.

Municipal Improvements

2017-2021 Proposed Capital Improvement Program

Summary of Projects that Start after 2016-2017

Project Name:	Concourse Furniture Replacement	Initial Start Date:	3rd Qtr. 2017
5-Year CIP Budget:	\$500,000	Revised Start Date:	
Total Budget:	\$500,000	Initial End Date:	2nd Qtr. 2018
Council District:	3	Revised End Date:	
USGBC LEED:	N/A		

Description: This project provides funding to replace and expand furniture groupings in various areas of the San José Convention Center. Some of the existing furniture groupings are in need of replacement due to extensive damage, and will be replaced with a more portable/durable type of furniture. In addition, furniture offerings will be expanded to include the Arcade, Hub, and all outdoor seating areas with chairs, tables, sofas, and outdoor furniture.

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