

*ADOPTED*  
1999-2000  
2000-2004

CAPITAL BUDGET  
CAPITAL IMPROVEMENT PROGRAM

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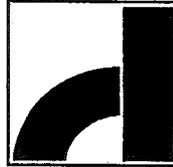
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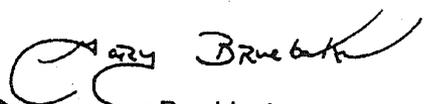


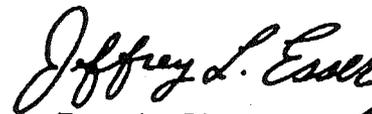
GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
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**PRESENTED TO  
City of San Jose,  
California**

**For the Fiscal Year Beginning  
July 1, 1998**

  
Cary Brubaker  
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The Government Finance Officers Association of the United States and Canada (GFOA) presented an award of Distinguished Budget Presentation to the City of San Jose for its annual budget for the fiscal year beginning July 1, 1998.

In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, a financial plan, and as a communication device.

The award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

ADOPTED  
1999-2000  
2000-2004

# CAPITAL BUDGET

# CAPITAL IMPROVEMENT PROGRAM

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THE TECH, SAN JOSE'S NEWEST MUSEUM.

PHOTOGRAPHY BY: PAUL ASPER, SAN JOSE REDEVELOPMENT AGENCY

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2000-2004

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*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

## MESSAGE AND SUMMARIES



CITY MANAGER

## CITY OF SAN JOSE, CALIFORNIA

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801 NORTH FIRST STREET  
SAN JOSE, CALIFORNIA 95110  
(408) 277-5849

September 1, 1999

HONORABLE MAYOR AND COUNCILMEMBERS:

On June 29, 1999 the City Council adopted the 2000-04 Capital Improvement Program (CIP) and the 1999-2000 Capital Budget. The CIP and Budget, presented in this document, are intended to guide the City in the planning, scheduling and budgeting of capital improvement projects during the five-year period. This overview provides a summary of the significant issues, policy directions and changes from the Proposed Capital Budget and CIP. To provide further background regarding the development of the Budget and CIP, the introduction to the Proposed Capital Budget and CIP and several Council-approved policy direction memoranda are reprinted as appendices to this document.

The process of developing the Capital Budget and Capital Improvement Program started in October 1998 with five-year capital revenue projections. Initial policy directions from the City Council were provided in the budget direction memoranda issued by the Mayor Hammer on November 25, 1998 and Mayor Gonzales on March 17, 1999. The Proposed Capital Budget and CIP was published on April 1, 1999 in accordance with the City Charter. The final process in the development of this document was the review of the Proposed Capital Budget and CIP by the Council during budget hearings held in May and June. During those hearings, a number of changes were approved by the Council in response to recommendations made by the Mayor, Councilmembers and the Administration.

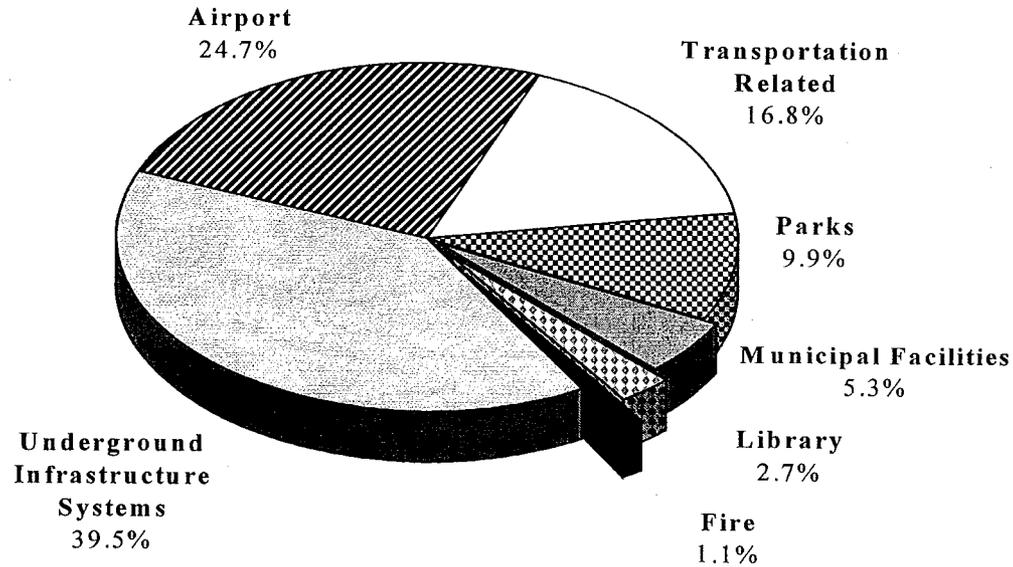
As has been the case in recent years, the Redevelopment Agency Capital Improvement Program is presented in a separate document prepared by Agency staff. The Agency CIP does, however, include projects which will be managed by City departments. Many of the Agency's projects have a significant impact on the City's plans and operations. The impact of some of the projects in the Agency's CIP are discussed later in this overview.

The Adopted 2000-04 CIP totals \$1.6 billion. This is a 3% increase from the \$1.55 billion included in the Adopted 1999-2003 CIP. The Adopted 1999-2000 Capital Budget totals \$639 million, an increase of \$112 million (21%) from the Adopted 1997-98 Capital Budget, which totaled \$527 million. This increase primarily results from the addition of unexpended funds for projects originally intended to be completed in the prior year. Due to delays for various reasons, the unexpended funds have been rebudgeted into the 1999-2000 to complete the projects. The following chart illustrates the allocation of the Capital Budget by type of program.

**1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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1999-2000 Capital Budget  
Use of Funds



Note: The Underground Infrastructure Systems category includes Storm Drainage, Municipal Water Utilities, Water Pollution Control, Underground Utilities and Sanitary Sewers. The Transportation Related programs category includes Traffic, Off-Street Parking and the Residential Construction Tax Contribution Fund. The Municipal Facilities category includes Communications, Municipal Improvements and Service Yards.

**HIGHLIGHTS OF THE 2000-2004 CAPITAL IMPROVEMENT PROGRAM**

The continuing inability to fund several key components of the capital program at a level consistent with the City's infrastructure needs or desired levels of service remains the key policy concern inherent in the City's Capital Improvement Program. Even with recent significant improvements in the City's economy, revenues available for capital improvement investment fall short of what is needed.

**HIGHLIGHTS OF THE 2000-2004 CAPITAL IMPROVEMENT PROGRAM (Cont'd.)**

While recognizing the inadequacy of current funding sources, much can still be accomplished over the next five years. Among the planned outcomes of this Adopted CIP are:

- A new Civic Center will be constructed in the downtown area to consolidate city functions and avoid increasing rental costs.
- The sidewalk repair grant program has been revised to provide free sidewalk repairs to homeowners, instead of the 1/3 cost sharing program.
- An Intelligent Transportation System project will implement an advanced traffic management system in the area around San Jose International Airport. Funding is also provided in the Airport Capital Program to address deficiencies identified in the upcoming Terminal and Transportation Study.
- Funding for the construction of a new Federal Inspection Service (FIS) building at the Airport is included in the 1999-2000 Capital Budget. The FIS facility is necessary to serve international passenger and cargo flights. This project will replace a current facility that consists of older multi-wide trailers located away from both Terminal A and C, requiring transportation of passengers and baggage back to the terminals.
- With \$19.8 million in funding for the purchase of new materials, the Library will significantly exceed its annual book acquisition goal and add new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials.
- A new School Walking Routes project will enhance pedestrian safety in school areas and provide pedestrian safety education services to elementary and middle schools.
- The new Intelligent Transportation System: SMART Corridor project implements an advanced traffic management system along the Route 17/880 corridor between Los Gatos and Milpitas.

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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**HIGHLIGHTS OF THE 2000-2004 CAPITAL IMPROVEMENT PROGRAM (Cont'd.)**

- The Neighborhood Traffic Modeling project is a new annual program that supports preservation of neighborhood quality in conjunction with traffic level of service policy modifications.
- Fourteen new traffic signals are planned, along with major modifications to nine more intersections. The specific intersections to receive new or modified traffic signals are listed in the Traffic program overview.
- Two hundred and thirty five new streetlights are planned for each year of this CIP. The locations are citywide and this level of funding supports our ten-year backlog elimination strategy.

Almost \$36 million is planned for the acquisition, construction, and renovation of park and recreation facilities and an additional \$37 in reserves and fund balances will be available for future improvements. Some of the parks and recreation facilities to receive significant improvements over the next five-year period include:

Aborn Park  
Backesto Park  
Brigadoon Park  
Columbus Park  
Guadalupe River Park  
Los Paseos Park  
Mayfair Park  
Overfelt Gardens  
Parque de la Amistad  
Rose Garden  
Watson Park

Almaden Winery Park  
Bernal Park  
Brooktree Park  
Chynoweth Park  
Happy Hollow  
Lincoln Glen Park  
McLaughlin Park  
Parkview Park  
Ramblewood Park  
Solari Park  
William Street Park

Alum Rock Park  
Boggini Park  
Canoas Park  
Edenvale Garden Park  
Hathaway Park  
Mabury Park  
Mise Park  
Parma Park  
Pfeiffer Park  
Wallenberg Park  
Windmill Springs Park

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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**2000-2004 POLICY DIRECTION**

The 2000-2004 Capital Improvement Program was developed in accordance with policy direction provided by the Council. Initial direction was provided in the *1999-2000 Budget Priorities and Direction* memorandum approved by Council on December 7, 1998. Additional policy direction impacting the Capital Budget and CIP was provided in Budget Direction memoranda approved by Council on March 12, 1999 and June 22, 1999.

The following is a summary of the specific directions contained in those documents and how they have been responded to in this Program:

**Capital Improvement Policies**

The Council directed that the following types of projects be considered high priority in developing the Capital Budget:

1. Projects which enhance or maintain public health and safety
2. Projects which reduce or have minimal impact on operating and maintenance costs
3. Projects which leverage effective use of grant funds
4. Projects which stimulate growth in the local economy and yield fiscal benefits to the City
5. Projects which implement prior Council-adopted reports and strategies
6. Projects which prevent additional deterioration of the City's existing infrastructure

Capital projects have been measured against the Capital Improvement Program Priorities. The priority addressed by each project is identified by number on the project detail page.

**West Valley Branch Replacement**

The Council directed that funds in the Branch Library Reserve be earmarked for the replacement of the West Valley branch library. The cost of a new 20,000 square foot facility with 85 parking spaces is estimated to be \$7.9 million. The following sources of funding were identified in the Council's direction: \$3 million from the Construction Excise Tax Fund transferred to the Library Construction and

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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**2000-2004 POLICY DIRECTION (Cont'd.)**

**West Valley Branch Replacement (Cont'd.)**

Conveyance Tax Fund, \$3.7 million from the General Fund, and \$1.2 million in Library Construction and Conveyance Tax funds previously earmarked for the new Biblioteca Latinoamericana, which the Redevelopment Agency absorbed into its budget. The earmarked funding has been programmed for the West Valley Branch in the CIP and construction could begin as early as spring of 2000.

**Neighborhood Revitalization**

Council directed that up to \$1 million of any Construction Excise Tax revenue exceeding the current budget be allocated toward the Neighborhood Revitalization project for the next two years. Revenues for fiscal year 1998-99, however, did not exceed the estimate so no additional funds will be transferred.

**Infrastructure Maintenance**

In order to address the need for additional funds to preserve components of the City's infrastructure, Council has for the last six years directed that \$500,000 from any excess General Fund balance be allocated for infrastructure maintenance. Excess fund balance, if available, is usually identified following the completion of the annual financial audit. In coordination with the Mayor's Office, specific recommendations for the use of any such funds would be presented as part of the 1999-2000 Mid-Year Budget Review.

Direction in the March 17, 1999 message included:

**Library Branch Master Plan**

The Administration was directed to work with the Mayor's Office, through the Master Plan process, to evaluate the capital program related to branch library expansion and construction to ensure that facility sizes are established to most effectively serve all of our library patrons. The Library Branch Master Plan is still under development.

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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**2000-2004 POLICY DIRECTION (Cont'd.)**

Direction in the June 22, 1999 message included:

**Master Plans**

The City is currently developing master plans for many facilities, including libraries, fire stations, parks and recreation facilities and police and fire training centers. The Council directed that a new policy be developed requiring viable financing options for both capital and operating expenses to be included in each master plan.

**Charter Change – Budget Timing**

The City Charter requires publication of the Capital Budget ninety days before the end of the fiscal year and the Operating Budget thirty days before the end of the fiscal year. The Council directed the Administration to review the possibility of a charter change to allow the capital budget to be presented at the same time as the operating budget.

**Unallocated Funds**

A total of \$4 million of one-time funds was left unallocated in the budget process. The Administration was directed to report back to the Council in September with a recommendation to allocate these funds to neighborhood infrastructure needs such as sidewalks, tree trimming, streetlights, transportation improvements, street maintenance, public facilities and any other deferred funding priorities in our neighborhoods.

**OTHER SIGNIFICANT CHANGES FROM THE PROPOSED CAPITAL IMPROVEMENT PROGRAM**

The following discussion highlights several of the most significant revisions to the Proposed Capital Budget and CIP resulting from Council decisions made during the May and June budget hearings. More detailed descriptions of these changes are included in the overview section of each program.

**Civic Center Relocation**

On June 8, 1999, the City Council/Redevelopment Agency Board approved the relocation of the Civic Center to a new downtown location at an estimated cost of \$214 million. The Council also approved budget amendments to provide \$20 million in initial variable rate financing for design and financing costs in the first year of the program.

**Sidewalk Repair Program**

A new sidewalk repair program was approved which will provide grants to homeowners for the full cost of repair. In the past, the City provided grants for only one-third of the repair costs. Additional funding of \$1.3 million was added to cover the additional costs of the new program.

**New Projects**

Other significant new projects or expenditures adjustments directed by the City Council included:

- An additional \$1 million was provided for the development of a golf course at Capitol Expressway and Tuers Road along the Coyote Creek.
- \$300,000 was allocated for a new park in the Buena Vista neighborhood.
- A new gymnasium at PAL Stadium was approved at a cost of \$300,000.
- Funding was provided (\$285,200) to provide a new heating and air conditioning system at Kirk Community Center.
- Funding in the amount of \$250,000 was provided for a new traffic signal at Santa Teresa Boulevard and Encinal Drive.
- \$200,000 was provided for the installation of a soundwall along Meridian Avenue.

**OTHER SIGNIFICANT CHANGES FROM THE PROPOSED CAPITAL IMPROVEMENT PROGRAM (Cont'd.)**

**Increased Construction and Conveyance Tax Revenue Estimates**

Following the publication of the Proposed CIP, the City experienced an increase in home sale activity which resulted in higher than anticipated Conveyance Tax receipts. As a result, the 1998-99 estimate for Construction and Conveyance Tax receipts was increased by \$4.5 million, from the \$21 million used in the Proposed CIP to \$25.5 million. The additional funds were distributed to various Capital programs according to the Council-approved formula, but primarily benefited the Parks, Library, Service Yards and Fire programs.

**SIGNIFICANT ISSUES**

**Airport Area Transportation Improvements**

The Airport is currently conducting a comprehensive Terminal and Transportation Study. The transportation component of this study is anticipated to be completed in the fall of 1999. The completed study will develop and document existing and future transportation demand information, and strategies to achieve greater public transportation utilization, as well as identify roadway improvements both at and near the Airport. In order to begin to address necessary improvements identified in the study, \$2 million has been included in the 1999-2000 Capital Budget for the Transportation Improvements project. In addition, a Traffic Mitigation project provides a total of \$2,250,000 to begin work toward traffic improvements related to the implementation of the Airport Master Plan. The project will provide initial funding to identify, design, and construct specific projects needed to address the recommendations of the Terminal and Transportation Study.

In addition to these Airport traffic improvements, there are two other projects in the Traffic CIP that will address traffic issues near the Airport. The first project is the Intelligent Transportation Systems (ITS): Airport Area project, which will implement an advanced traffic mitigation system in the area around the Airport, intended to improve traffic flow, reduce emergency vehicle response times, and provide traveler information. The second project is the Route 880/Coleman Interchange project, which will provide for conceptual engineering and preparation of Environmental Impact Studies for a future potential project to upgrade the Coleman Avenue interchange at Route 880. Construction of this upgrade will greatly improve traffic safety and reduce congestion in the vicinity of the Airport.

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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**SIGNIFICANT ISSUES (Cont'd.)**

**Airport Noise Attenuation**

Approximately \$34.5 million is included in the CIP for the Noise Attenuation and Acoustical Testing projects. It is anticipated that the current ACT Program, which includes the treatment of 1,500 dwellings and other noise sensitive land use properties, will be completed by 2000. These dwellings are within the 65 decibel Community Noise Equivalent Level (CNEL) noise contour area of San Jose and Santa Clara. In addition, \$7.5 million has been included in the Noise Attenuation project to provide acoustical treatment of several schools that are within the 60 CNEL area. These facilities include the Washington Elementary School, Center for Employment and Training, Sacred Heart education facility, and the Montague Elementary School. The Acoustical Testing Category Area II and III projects provide for the testing of additional dwellings within the projected 60-65 CNEL noise contour to consider their eligibility for treatment based on interior noise standards, as directed by Council.

**Communications Equipment**

Our latest estimates indicate that without additional funds, the Communications Program will begin experiencing shortfalls in funding required to meet scheduled equipment replacements within the five-year horizon of this CIP. Projected shortfalls begin in 2001-02 (\$83,000) and continue for the remaining two years of the plan: \$1.1 million in 2002-03, and \$683,000 in 2003-04. Without an alternate funding strategy, these shortfalls will severely impact the scheduled replacement of equipment in those years, including the replacement of critical Public Safety Mobile Data System equipment. The shortfalls would continue to increase in future years under the current funding structure. As directed by Council, a strategy to address this gap will be developed as part of the next Capital Improvement Program.

It will also be necessary to monitor impacts on the Communications Program which will result from recent legislation related to the Federal Communications Commission (FCC), called "refarming". Refarming is a new FCC program that will allow for a more efficient use of the radio frequency spectrum. The program is being implemented, in part, by a FCC mandate requiring all radio equipment sold today to be compliant with a new set of equipment standards. Since the majority of all existing radio systems, including the City's, are based on the older equipment standards, radio manufacturers have been "forced" to design and sell dual standard equipment. This new equipment is more expensive and sophisticated than older equipment with only a single standard, but has to be purchased in order to accommodate the FCC's "phased in" solution to increasing the efficiency of the radio frequency spectrum. Higher costs for equipment resulting from this change have been included in this plan.

**SIGNIFICANT ISSUES (Cont'd.)**

**Fire Protection Master Plan**

The development of a comprehensive Fire Protection Master Plan was begun in 1998-99 and is anticipated to be completed for presentation to the City Council later this fiscal year. This master plan will analyze the Fire Department's current delivery of service and identify improvements necessary to provide the most effective and efficient emergency services to meet the City's current and future needs. It is anticipated that this study may identify the need for several new stations that could have a significant impact on both the Capital and Operating Budgets.

**Fire Station Construction**

The construction of a new facility for Station One on property adjacent to the existing Fire Station One was started in the spring of 1999 with the new facility scheduled to open in May 2000. The Redevelopment Agency is providing most of the funding for the construction of this station.

The relocation of Fire Station 27 to a new facility at Bernal Road and San Ignacio Avenue is anticipated to be completed in February 2000. The City, the Redevelopment Agency, Shea Homes, and other developers will share the cost of the station. The new location will provide better coverage in the Edenvale area due to improved access to major roads.

Construction of a new Fire Station 31 in the Evergreen area is nearly complete. The construction costs of this new station are being entirely paid for by the Evergreen Specific Plan developers.

The Communications Hill Specific Plan states that developers must build a turnkey fire station in order to complete development of Communications Hill. In addition to the fire station, the developers have agreed to purchase fire apparatus for the new station. The contribution from the developers to purchase the apparatus has been included in the CIP. The operating and maintenance costs of this new station will exceed \$1 million per year.

**SIGNIFICANT ISSUES (Cont'd.)**

**Redevelopment Agency Library Projects**

The Redevelopment Agency's Capital Improvement Plan for the Neighborhood Business Districts includes \$6.2 million towards the development of a new branch library and youth center in the Alum Rock neighborhood of East San Jose. Preliminary discussions have been initiated with the East Side Union School District and Santa Clara County as potential partners. Exploration of this concept was included as part of the Library's Facilities Master Plan.

**Parking**

Plans are currently being developed to construct two new parking facilities in the downtown area with Redevelopment Agency funding. The first facility will be located on the northeast corner of Fourth and San Fernando Streets. The second facility will be located on the southeast corner of San Fernando and Second Streets (Block 3). These facilities are targeted to become operational in 2001-02 and 2002-03, respectively.

A third facility, targeted for completion in 2003-04, will be located in the South of First Street Area (SoFA) and is planned to be, if feasible, constructed with City Parking Funds, with the Redevelopment Agency funding land acquisition for the project. An \$8 million reserve is in the CIP to be used to partially fund this facility. Once site acquisition plans have been further developed, City staff, in conjunction with the Downtown Parking Board and the Redevelopment Agency, will bring forth recommendations for the remainder of the funding necessary for this facility to the City Council. Cost estimates will depend on the specific location and size of the facility. Preliminary cost estimates for the structure alone total \$23-27 million. Conceptual plans call for construction costs beyond the \$8 million reserve to be financed through revenue bonds supported by future revenues in the Parking Fund. The impact of Phase Two of the new Free Parking Program and other operational issues will, however, need to be closely evaluated in terms of their impact on the ability of the Parking Fund to meet the bonding requirements of a new parking facility. The preliminary estimates now indicate, for example, that a shortfall in meeting the bonding requirements could exist due to reduced revenues from the Phase Two Free Parking Program.

**SIGNIFICANT ISSUES (Cont'd.)**

**Storm Sewer Program**

The Storm Sewer Capital Fund receives revenue from the Storm Sewer Operating Fund for capital expenditures. The Storm Sewer Capital Fund provides for capital improvement projects, street sweeping, storm system maintenance, the Storm Drain Management System (SDMS), and the federally mandated Non-Point Source Pollution Control Program. The Storm Sewer Fees are derived from annual charges imposed on properties for these services. Each year, funding (\$1.6 to \$3.3 million in this plan) is reserved for capital improvements. Only the capital portion of this fund is displayed in the Capital Improvement Program. A \$100,000 annual reduction in the amount of funding previously scheduled to be transferred from the Storm Sewer Operating Fund to the capital fund was reflected in the Proposed CIP. This reduction reflected an estimate of the effects of possible revisions to the Storm Sewer Fee structure then under consideration by the City Council. Subsequent to the release of the Proposed CIP, the City Council directed an additional reduction of \$1.1 million in 1999-2000. In order to accommodate the additional reduction, it was necessary to delay the Julian-Guadalupe project by two years and shift other project expenditures to the Storm Drainage Fee Fund.

Other sources of funds for the Storm Sewer Capital Program include Redevelopment Agency contributions for the Rincon storm sewer improvements, developer contributions, interest earnings, and loan repayments. The Redevelopment Agency has committed in its budget a total of \$24,225,000 over a three-year period for the construction of storm sewer improvements in the North San Jose - Rincon De Los Esteros area. This amount is needed to construct pump stations and major pipeline improvements to alleviate recurring drainage problems experienced in the area bounded by Guadalupe River and Coyote Creek between Highway 101 and Montague Expressway. The improvements were identified in the Storm Drain Master Plan completed in January 1999. The Rincon Storm System Improvement project, the second phase of activity in this area, is fully funded from the Redevelopment Agency contribution. The first phase of activity was construction of the Rincon Pump Station, which was funded by both the Redevelopment Agency and the City.

**Route 87**

The highest priority regional project for the City of San Jose is the upgrade of Route 87 to a freeway between Julian Street and Route 101. The project will convert the existing four-lane Guadalupe Parkway to a six-lane freeway. The purpose of the project is to relieve the severe congestion that occurs along Guadalupe Parkway and to improve access to Downtown San Jose, the Civic Center area, and the San Jose International Airport. The City of San Jose and Caltrans are jointly implementing the project. The majority of the project

**SIGNIFICANT ISSUES (Cont'd.)**

**Route 87 (Cont'd.)**

funding has been committed from state, federal, and other sources in the amount of \$149.2 million. The City has previously committed to providing \$22.3 million to help implement the project, the majority of which will be repaid to the City by the Redevelopment Agency.

The estimated cost of the Route 87 project has increased significantly over the past year, primarily due to the substantial escalation in property costs for project land acquisition. A total funding increase of \$29.85 million is needed to complete the project. The City is working with Valley Transportation Authority to obtain an increase in State funding for the project in the amount of \$22.0 million. Additionally, an increase in the City and Redevelopment Agency funding for the project in the amount of \$7.85 million has been included in this CIP. In order to fund the City's portion of the increased cost (\$4.47 million), three projects were required to be deferred by one or two years. The Senter Road: Capitol to Monterey project and the Berryessa Road: Commercial to Mabury project were deferred one year. The Berreyessa Road: Commercial to Jackson project was deferred two years. These projects were selected based on the significant amount of funding required in the first three years of the CIP. The increase in local funding is necessary to fulfill the City's project implementation responsibilities and to support Caltrans with project design and management to assure a timely project completion. The City's completion goal for the Route 87 freeway is December 2001.

**Transportation Infrastructure Needs**

The General Plan assumes a build out of the City's planned land uses by the year 2010. The local transportation infrastructure improvements needed to support the build out are estimated at \$670 million (in current dollars). The majority of this need, \$500 million, is the cost of building out the major street system to meet the adopted level of service policy goals. The following chart lists the City's various needs by type.

SIGNIFICANT ISSUES (Cont'd.)

Transportation Infrastructure Needs (Cont'd.)

Inventory of Transportation Infrastructure Needs (\$ Millions)

Arterials and Collectors	
• Major Street System Capacity Development (Level of Service Improvements)	\$ 500
Operations and Safety	
• Traffic Signals	40
• Street Lighting	15
• Pedestrian Facilities (Sidewalks, Curb Ramps)	10
• Bicycle Facilities (Bike Lanes, Bike Paths)	35
Rehabilitation	
• Bridge Rehabilitation/Replacement	25
• Street Reconstruction	10
Environmental Enhancements	
• Median Island Landscaping	<u>35</u>
	TOTAL
	\$ 670

There continues to be a substantial disparity between available resources and the identified City transportation needs for both infrastructure development and maintenance. In order to support a complete build out of the General Plan land uses by the year 2010, the prorated infrastructure need over the next five-year period would be approximately \$305 million; but only \$226 million in funding is currently available. Additionally, street maintenance needs over the five-year period are estimated to be \$112 million, with only \$84 million in funding available. If these shortfalls are not eventually addressed, over time the City's infrastructure will deteriorate and economic growth could be slowed by restraints on development imposed by regional authorities with jurisdiction over traffic congestion and air quality.

**SIGNIFICANT ISSUES (Cont'd.)**

**Street Maintenance**

A significant effort has been made in this CIP to increase funding for street maintenance. The CIP includes \$15.3 million for slurry seal and resurfacing, \$29.6 million for Measure "A/B" funded street maintenance, and \$6.3 million for TEA 21 funded street maintenance. In order to receive Measure "A/B" funds for street maintenance, the program requires agencies to comply with the maintenance of effort (MOE) component. This requirement assures the VTA that the grant funds are not used to replace local funds currently allocated for pavement maintenance. To meet this requirement, the Street Maintenance program was increased by \$2.0 million per year. The CIP also reflects transfers to the General Fund for Maintenance (\$6.7 million) and Slurry Seal (\$2.0 million), debt service payments for street improvements already completed (\$4.5 million) and a Reserve for TEA 21 Grant Projects – Cycle II Projects (\$15 million). The total annual Street Maintenance is approximately \$22 million based on a ten-year backlog elimination strategy. The additional funding provides almost all that is needed to meet this goal in the first three years of the program, however, significant shortfalls occur in the final two years as the Measure "A/B" funding is no longer available.

**Parkland Dedication Fees and Turnkey Projects**

In March of 1998, the City Council completed a comprehensive review of the fee structures for both the Parkland Dedication Ordinance and the Park Impact Fee Ordinance. This program requires dedication of land and/or payment of fees from developers to meet the needs for park and recreation facilities generated by new housing development. Fees collected through this program are accumulated in the Park Trust Fund.

The result of the 1998 review was the first upward adjustment of fees in the ten-year history of the program. In addition to the fee changes, revisions were made to address other needed adjustments in the ordinances. With this new fee structure and program changes, activity in the Park Trust Fund is already beginning to increase, as indicated by the number of allocations for projects in the Park and Community Facilities Development Capital Program.

**SIGNIFICANT ISSUES (Cont'd.)**

**Parkland Dedication Fees and Turnkey Projects (Cont'd.)**

It is anticipated in future years that the bulk of the contributions under the Parkland Dedication Ordinance will be in the form of parkland dedication and development that occurs as part of new housing projects. Nevertheless, in many cases in-lieu fees will be accepted and there will be a significant increase in this fund over time. The Council-approved methodology for the allocation of these fees is to budget actual receipts, since it is not possible to accurately project whether the developer will choose to develop a facility or pay the in-lieu fee.

**Unfunded Projects**

A list of unfunded projects that would require General Fund support is included in the Municipal Improvements section of the document to more completely catalogue critical maintenance needs. Funding all 21 projects on this list would require General Fund allocations of over \$14.7 million over the five year period. Based on recent five-year General Fund forecasts, of course, this level of funding will not be possible. The list is included to provide a set of projects that could be considered should additional funding become available.

A more comprehensive list of unfunded capital needs was prepared for informational purposes and given to Council as part of the 1996-97 Mid-Year Budget Review. The list represented the unfunded needs identified by departments with responsibility for capital facilities. Enterprise facilities such as the Airport and Water Pollution Control Plant were not included since these facilities are funded directly from user fees. In compiling the lists of unfunded needs, departments identified the approximate cost of meeting service level goals identified in the General Plan or other strategic planning documents. Most of the service level goals do not include specific sites or facilities, but rather reflect an estimate of facilities needed based on population. Most of the costs reflect an order of magnitude estimate, based on average land acquisition or construction costs at this time. Actual costs of capital facilities acquisition and development would vary in the future due to factors such as inflation, location or design. The total cost of the unfunded capital needs identified in that report exceeded \$1.9 billion. This list will be updated for use in the next Capital Improvement Program to include the results of strategic plans currently under development.

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

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**SIGNIFICANT ISSUES (Cont'd.)**

**Unfunded Projects (Cont'd.)**

The needs were categorized into the following seven groups:

Park and Community Facilities	\$ 743,500,000
Traffic	662,904,000
Conventions, Arts and Entertainment	206,405,000
Storm Drainage	185,000,000
Municipal Improvements	72,678,000
Fire	25,109,900
Library	23,690,000
Communications	<u>11,455,000</u>
 TOTAL	 \$ 1,930,741,900

Although the unfunded list appears overwhelming, many items on the list represent long-term, rather than short-term, needs. It is intended that this information be used to develop strategies for upcoming five-year Capital Improvement Programs. Each year, as funding becomes available, projects from these lists are reviewed and proposed to address needs.

**Central Service Yard**

The recently completed first phase of construction at the new Central Service Yard remodeled facilities for vehicle maintenance functions, General Services' Administration, the Public Works Engineering Services Division, and maintenance operations previously located at the Empire Street Yard. Phase I of the project also moved the Purchasing and Stores operation from its previous location at

**SIGNIFICANT ISSUES (Cont'd.)**

**Central Service Yard (Cont'd.)**

the Las Plumas Warehouse. Archive and storage facilities have also been made available for the Historical Museum collection, the Fire Muster Team, and Christmas in the Park exhibits. Improvements include paving, security, and other site improvements. In order to provide sufficient funding to complete the first phase of the project on schedule, an interfund loan of \$2.9 million from the Sanitary Sewer Connection Fee Fund to the Service Yard Construction and Conveyance Tax Fund was approved. The loan will be repaid, at the pooled investment rate of return, using the proceeds from the sale of the Las Plumas and the Stockton and Julian warehouses anticipated in 1999-2000. In December 1998, the City Council approved Phase II of the Central Service Yard Master Plan, as well as an accompanying financing strategy. The second phase of construction will accommodate the relocation of all Main Yard functions to the Central Service Yard. These improvements, totaling \$19 million, are being funded by the sale of bonds and the sale of surplus City land, including the Main Yard and the Roberts Road Children's Shelter site. The proceeds for the Roberts Road Children's Shelter site used for this project are above the \$2 million already committed toward a swimming pool project in South/Central San Jose.

**Water Pollution Control Plant Expansion**

Due to extensive efforts in water conservation, water recycling and technology improvements in flow metering, the 1998 dry weather flow was reduced by 6 million gallons per day (mgd). As a result, the plant expansion project first included in the Adopted 1999-2003 CIP is now projected to be deferred beyond 2004.

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

**FIVE-YEAR REVENUE SUMMARY**

The 2000-04 CIP derives its funding from a variety of sources. The following table provides a listing of those sources grouped by major category, along with a comparison with the Adopted 1999-2003 Program.

<u>Source</u>	<u>1999-2003 CIP</u> <u>(\$ millions)</u>	<u>2000-2004 CIP</u> <u>(\$ millions)</u>	<u>Difference</u> <u>(\$ millions)</u>
Beginning Fund Balances	\$ 256.2	\$ 300.1	\$ 43.9
Sale of Bonds	463.2	465.2	2.0
Other Agencies/Grants	204.9	187.5	(17.4)
Fees and Charges	186.6	191.4	4.8
Interfund Transfers	339.5	343.0	3.5
General Fund	32.4	39.4	7.0
Interest Income	54.9	38.4	(16.5)
Other Income	14.8	34.0	19.2
<b>TOTAL</b>	<b>\$ 1,552.5</b>	<b>\$ 1,599.0</b>	<b>\$ 46.5</b>

The increase in Beginning Fund Balances primarily reflects delays in completion of prior year projects. Most of this additional fund balance will be rebudgeted into the current year in order to complete projects originally anticipated to be completed last fiscal year.

The increase in the Sale of Bonds reflects the deferral of the Water Pollution Control Plant financing (\$96 million) offset by increases in projected financing for Airport Master Plan projects (\$67 million), Civic Center Relocation (\$20.5 million) and the Central Service Yard (\$10.2 million).

The most significant reduction from the previous five-year plan was in anticipated grants from other agencies. This primarily reflects the receipt of State Revolving Fund Loans for the Water Recycling Project in the prior year. Since these loans were of a one-time nature, they are no longer reflected in this CIP.

Interfund Transfers are the second largest source of revenue in the 2000-04 Capital Improvement Program. The largest transfers are

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

**FIVE-YEAR REVENUE SUMMARY (Cont'd.)**

transfers within and among Airport funds (\$100.4 million) and from the Sewer Service and Use Charge Fund to the Sanitary Sewer Capital program (\$80 million) and to the Water Pollution Control program (\$29 million). In addition, \$48.3 million is being transferred to the Water Pollution Control program in a combination of City and tributary agencies contributions for Plant projects. Other large transfers include the Library Benefit Assessment District funds used for capital expenditures (\$16.0 million), the Parking Program (\$10.9 million) and Parks funds (\$32.7 million) and Storm Sewage funds (\$13.8 million).

The decrease in interest income primarily reflects reduced projected interest earnings on bonds and commercial paper to be issued for Airport projects.

Fees and Charges represent the largest earned revenue source and fourth largest category of funding. The 2000-04 total of \$189 million is an increase of \$5 million from the level included in the 1999-2003 CIP. This small increase primarily reflects a small upward revision to projections for construction activity during the five-year period and the addition of water utility fees previously budgeted in the Operating Budget.

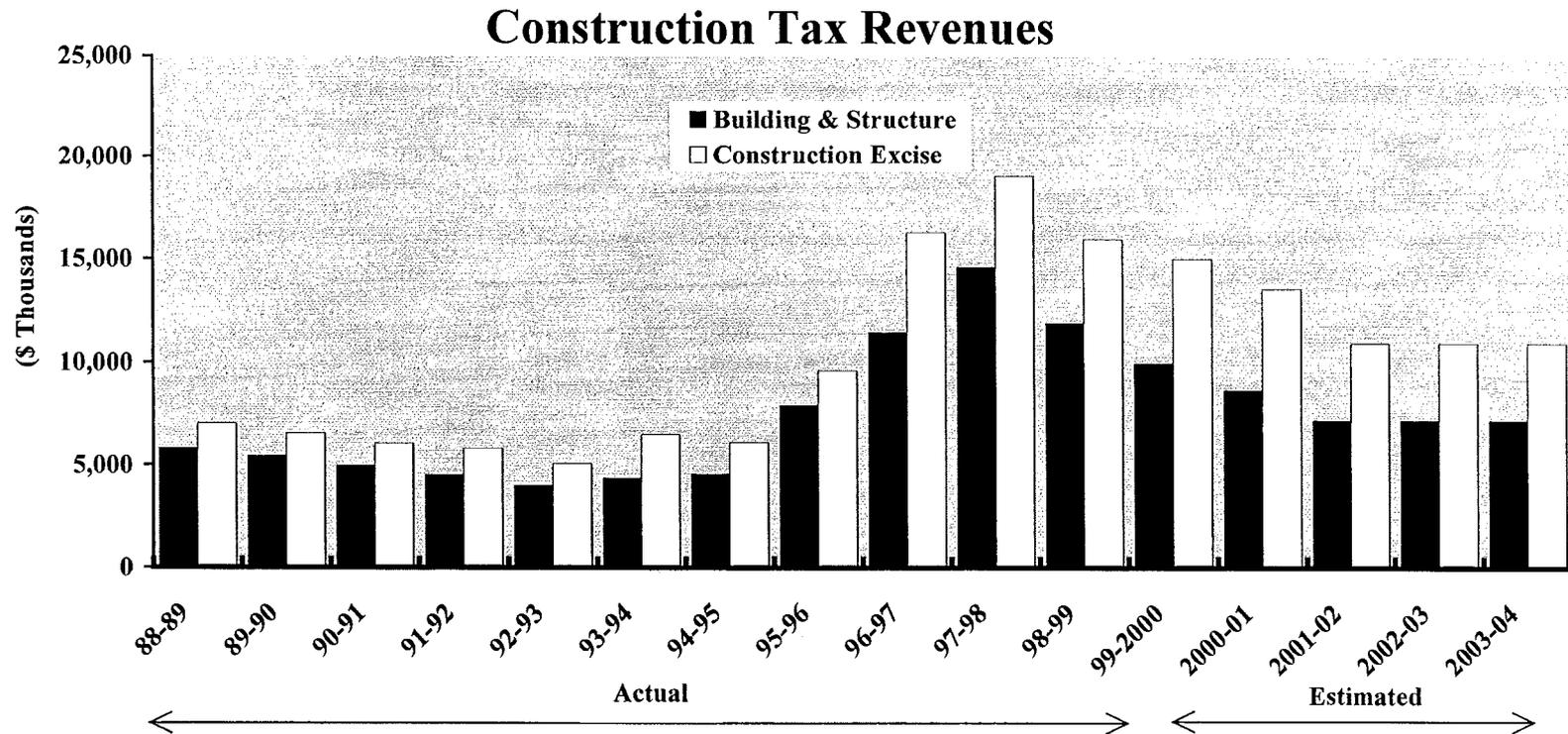
The following table compares the components of the 2000-04 Fees and Charges estimates with those included in the 1999-2003 CIP.

<u>Source</u>	<u>1999-2003 CIP (\$ millions)</u>	<u>2000-2004 CIP (\$ millions)</u>	<u>Difference (\$ millions)</u>
Construction and Conveyance Tax	\$ 72.2	\$ 71.8	\$ (0.4)
Construction Excise Tax	58.4	61.5	3.1
Building and Structure Tax	40.3	40.3	0.0
Sanitary Sewer Connection Fees	8.1	7.8	(0.3)
Storm Drainage Fees	3.0	2.9	(0.1)
Major Water Facilities Fees	2.8	2.8	0.0
Water Utility Fees	0.0	2.6	2.6
Residential Construction Tax	<u>1.7</u>	<u>1.7</u>	<u>0.0</u>
TOTAL	\$ 186.5	\$ 191.4	\$ 4.9

**1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM**

**FIVE-YEAR REVENUE SUMMARY (Cont'd.)**

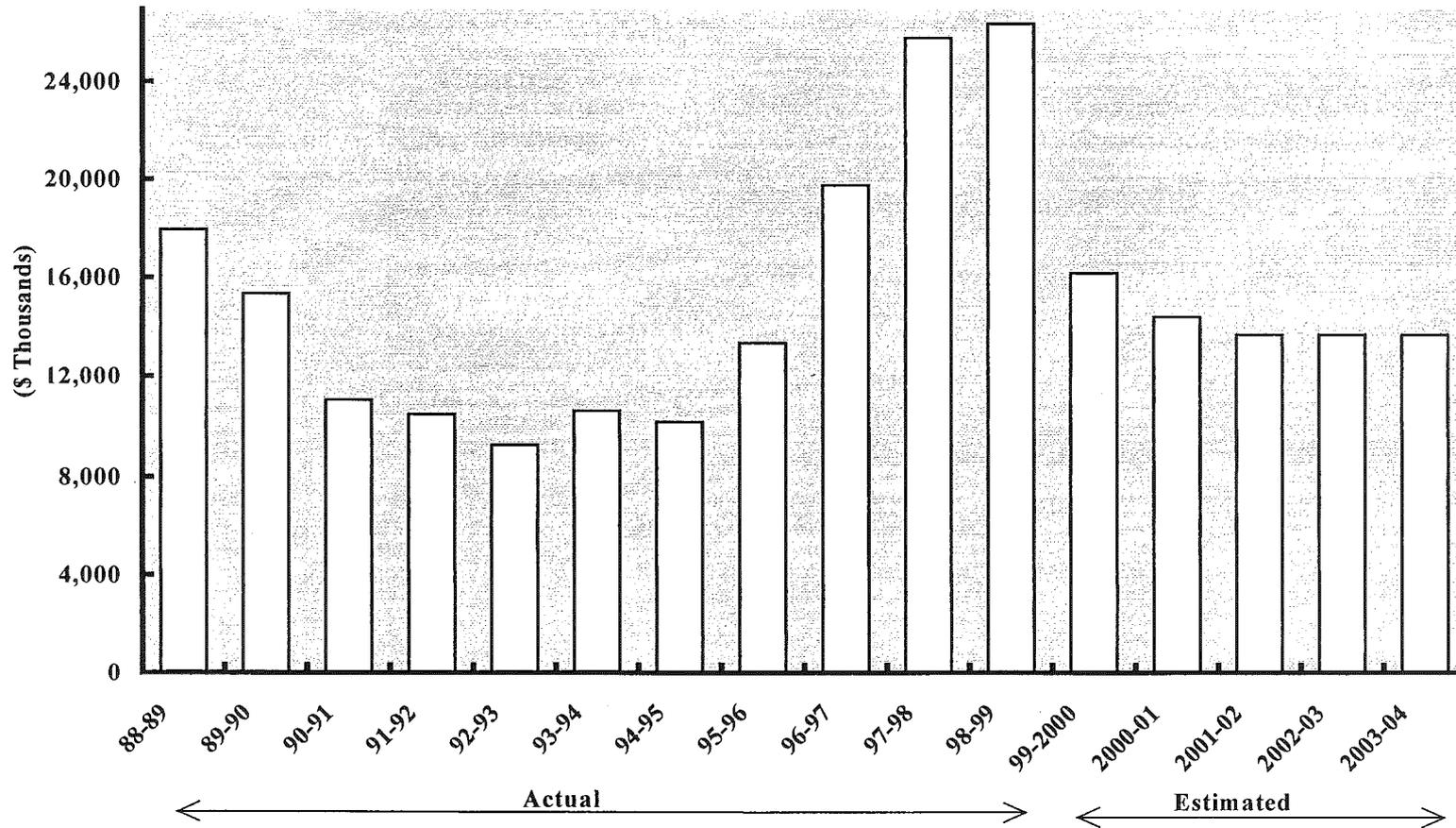
The increase in major construction-related revenues (\$3.1 million) anticipated in this plan would primarily benefit the Traffic Capital Program. The following chart illustrates the projected revenue and actual tax receipts for these major revenues.



**1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM**

The small decrease from prior projections for anticipated Construction and Conveyance Tax collections (\$449,000) reflects projections for a slightly slower housing resale market. This reduction, which is actually \$1 million less than originally forecasted last November, impacts the Parks, Library, Service Yards, Fire, and Communications programs.

**Construction and Conveyance Tax Revenues**



**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

**ART IN PUBLIC PLACES**

In December 1984, the Council initiated the Art in Public Buildings Program, which directed 1% of construction project budgets over \$500,000 to be allocated for public art. In 1988, the Council increased the public art allocation to 2% of construction budgets. The Capital Improvement Program includes eighteen public art allocations for eligible construction projects. All other construction projects with budgets exceeding \$500,000 were deemed to be ineligible under the provisions of the program as approved by Council. In addition to the projects included on this list, the Redevelopment Agency also allocates funds for public art projects in their CIP. The public art allocations included in the 2000-04 CIP are listed on the following chart.

**ART IN PUBLIC PLACES**

<u>FUND</u>	<u>PROJECT</u>	<u>YEAR</u>	<u>AMOUNT</u>
Airport R & R	Federal Inspection Service Facility	1999-2000	\$ 151,000
Council District 4	Cataldi Park Renovation	1999-2000	18,000
Council District 4	River Oaks Park	1999-2000	7,000
Council District 8	Groesbeck Hill Park Renovation	1999-2000	13,000
Council District 8	Meadowfair Park	1999-2000	3,000
Council District 8	Welch Park	1999-2000	2,000
City-Wide Parks	Camden Pool	1999-2000	10,000
City-Wide Parks	Guadalupe River South	2002-2003	12,000
City-Wide Parks	Happy Hollow Infrastructure Renovation	1999-2000	29,000
City-Wide Parks	Historical Museum Parking Lot	1999-2000	17,000
City-Wide Parks	Japanese Friendship Garden/Koi Pond	1999-2000	10,000
City-Wide Parks	Kelley Park Parking Lot	1999-2000	15,000
City-Wide Parks	Los Gatos Creek Trail	1999-2000	12,000
Lake Cunningham	Parking Improvements	1999-2000	37,000
Lake Cunningham	Perimeter Landscaping	2001-2002	22,000

**1999-2000 CAPITAL BUDGET**  
**2000-2004 CAPITAL IMPROVEMENT PROGRAM**

**ART IN PUBLIC PLACES (Cont'd.)**

<u>FUND</u>	<u>PROJECT</u>	<u>YEAR</u>	<u>AMOUNT</u>
Library C&C	West Valley Branch Library	1999-2000	156,000
Civic Center	Civic Center Relocation	1999-2000	400,000
Construction Excise	Transit Mall	1999-2000	<u>300,000</u>
TOTAL			\$ 1,214,000

**OPERATING BUDGET IMPACT**

Projects in the 2000-04 Capital Improvement Program will result in significant additional operating costs in the General Fund when completed.

In compliance with Council policy, preliminary estimates of the impact of capital projects on the General Fund have been formulated and summarized in the following chart. (The estimated costs are provided by the departments and have not yet been subject to a full analysis by the Budget Office.)

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
Park and Community Facilities	\$ 111,000	\$ 105,000	\$ 107,000	\$ 109,000
Other Agency Park Projects	570,000	587,000	616,000	647,000
West Valley Branch Library		256,000	266,000	278,000
Alum Rock Branch Library (RDA)		519,000	555,000	594,000
Communications Hill Fire Station				1,338,000
Street Landscaping	121,000	121,000	121,000	121,000
Street Lighting	3,500	16,000	28,000	40,000
Traffic Signals	47,600	74,600	118,600	151,600
TOTAL	\$ 853,100	\$ 1,678,600	\$ 1,811,600	\$ 3,278,600

**OPERATING BUDGET IMPACT (Cont'd.)**

Additional and often very significant operating budget impacts will also result from such Redevelopment Agency projects as the proposed Symphony Hall and Fox Theater. Operating costs and agreements with non-profit operators of these facilities have not yet been developed.

Changes in the Parkland Dedication Ordinance, discussed earlier in this overview, could also have a significant impact on the General Fund since the changes would encourage more “turnkey” park developments.

The CIP for neighborhood parks focuses capital improvements on rehabilitation and renovation, rather than acquiring or developing new facilities with significant operating and maintenance impact. Significant funding has been programmed into reserves, however, for future projects to meet neighborhood needs for parkland and recreation facilities.

Policies, guidelines and criteria for identifying the operating and maintenance impact of capital projects were developed to clearly identify the operating budget impact prior to funding capital projects. Under the approved policy, the funding sources for operating costs of a capital project in excess of \$100,000 per year would need to be identified prior to the approval of the project.

Two City projects, the West Valley Library and Communications Hill Fire Station, have been identified as falling into this category. The operating expenses for these facilities, however, would not begin until future years. Funding for these expenses, which will most likely be from the General Fund, will be addressed in future forecasts.

**RELATIONSHIP TO THE GENERAL PLAN AND URBAN DEVELOPMENT POLICY**

A review of the impact of the Capital Improvement Program in relation to the City's General Plan has been included in the overview section of many capital programs. The most detailed impacts on the General Plan are described in the Library, Traffic and Parks programs, which have specific General Plan goals.

**CONCLUSION**

Consistent with the November 1998 Forecast, our projections indicate that the strong revenue growth in capital revenues in the last several years has slowed, with the one exception of Construction and Conveyance Tax revenues, which have maintained strong collections. Fortunately, we are not experiencing declines beyond those that had already been projected. It must be noted again, however, that the City's ability to maintain its existing facilities is limited by insufficient revenues and the backlog of deferred maintenance.

As a result, the unfunded capital needs discussed in this overview and in each of the program sections continue to be of great concern. Even in an improved economy, the current revenue sources dedicated to capital programs are inadequate to provide the needed level of support for necessary projects. The addition of new facilities will only worsen that situation. It is critical, therefore, that we give priority with existing funds to the renovation and adequate maintenance of our current facilities.

On a more positive note, however, despite the many projects which continue to be unfunded, or funded below the desired level, San Jose will still be able to provide for a significant investment in infrastructure and community improvements over the next five years.

Overall, I am confident that staff and the Council working together will continue to find creative ways to address the City's capital needs with the resources available.

It is important to close with an acknowledgment of the outstanding efforts provided by the various City staff members who participated in the development, analysis, and production of the Capital Budget and CIP.

  
DEBRA J. FIGONE  
ACTING CITY MANAGER

RESOURCE SUMMARY  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

XXVIII

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>TOTAL</u>
Beginning Fund Balances	300,139,000	115,380,000	109,863,000	81,203,000	233,827,000	300,139,000 *
Sale of Bonds	91,432,000	150,307,000	43,954,000	179,465,000		465,158,000
Revenue from Other Government Agencies:						
Federal Grants	24,218,000	17,639,000	11,740,000	9,600,000	3,600,000	66,797,000
State Grants	752,000	1,030,000	1,670,000	550,000	550,000	4,552,000
Water Pollution Control Plant User Agencies	2,329,000	4,884,000	3,127,000	2,750,000	2,093,000	15,183,000
Sanitary Sewer Joint Participation	7,798,000	3,836,000	3,964,000	2,758,000	1,775,000	20,131,000
Redevelopment Agency	16,680,000	17,600,000	1,081,000			35,361,000
County of Santa Clara	5,995,000	11,830,000	11,830,000			29,655,000
Valley Transportation Authority	7,424,000	3,000	3,000	3,000	3,000	7,436,000
City of Milpitas			5,200,000			5,200,000
Total Revenue From Other Government Agencies	68,350,000	56,822,000	38,615,000	15,661,000	8,021,000	187,469,000
Fees and Charges:						
Building and Structure Construction Tax	9,987,000	8,703,000	7,207,000	7,207,000	7,207,000	40,311,000
Construction Excise Tax	15,017,000	13,574,000	10,977,000	10,977,000	10,977,000	61,522,000
Construction and Conveyance Tax	16,200,000	14,440,000	13,718,000	13,718,000	13,718,000	71,794,000
Residential Construction Tax	450,000	372,000	284,000	284,000	284,000	1,674,000
Major Water Facilities Fees	534,000	580,000	580,000	580,000	580,000	2,854,000
Sanitary Sewer Connection Fees	1,823,000	1,663,000	1,443,000	1,443,000	1,443,000	7,815,000
Storm Drainage Fees	669,000	610,000	530,000	530,000	530,000	2,869,000
Water Utility Fees	498,000	505,000	515,000	520,000	525,000	2,563,000
Total Fees and Charges	45,178,000	40,447,000	35,254,000	35,259,000	35,264,000	191,402,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

RESOURCE SUMMARY  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>TOTAL</u>
Contributions, Loans and Transfers from:						
General Fund	21,595,200	4,535,000	4,543,000	5,135,000	3,594,000	39,402,200
Special Funds	67,786,000	69,738,000	64,217,000	40,145,000	39,920,000	281,806,000
Capital Funds	<u>18,274,000</u>	<u>18,598,000</u>	<u>8,162,000</u>	<u>8,118,000</u>	<u>8,073,000</u>	<u>61,225,000</u>
Total Contributions, Loans and Transfers	107,655,200	92,871,000	76,922,000	53,398,000	51,587,000	382,433,200
Interest Income on Invested Funds	11,313,000	9,817,000	5,938,000	4,855,000	6,510,000	38,433,000
Miscellaneous Revenue	11,318,000	10,183,000	1,498,000	1,508,000	1,508,000	26,015,000
Developer Contributions	3,350,000	1,050,000	1,050,000	1,050,000	1,500,000	8,000,000
<b>TOTAL SOURCE OF CITY FUNDS</b>	<u><u>638,735,200</u></u>	<u><u>476,877,000</u></u>	<u><u>313,094,000</u></u>	<u><u>372,399,000</u></u>	<u><u>338,217,000</u></u>	<u><u>1,599,049,200 *</u></u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

EXPENDITURE SUMMARY  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
CONSTRUCTION PROJECTS	142,666,000	160,501,000	47,663,000	33,907,000	169,673,000	554,410,000
Airport	1,613,000	182,000	1,612,000	457,000	457,000	4,321,000
Communications	953,000	375,000	375,000	350,000	350,000	2,403,000
Developer Assisted Projects	3,060,000	589,000	539,000	774,000	732,000	5,694,000
Fire	3,060,000	589,000	539,000	774,000	732,000	5,694,000
Library	15,286,000	5,074,000	4,671,000	4,839,000	5,016,000	34,886,000
Municipal Improvements	18,069,000	550,000	550,000	550,000	550,000	20,269,000
Parking	1,400,000	350,000	350,000	350,000	350,000	2,800,000
Park and Community Facilities Development	26,415,200	3,648,000	1,609,000	1,602,000	2,551,000	35,825,200
Sanitary Sewer System	47,620,000	18,672,000	30,292,000	18,492,000	21,451,000	136,527,000
Service Yards	3,263,000	16,082,000	3,255,000	1,675,000	600,000	24,875,000
Storm Drainage	13,224,000	12,751,000	2,069,000	1,469,000	4,661,000	34,174,000
Traffic	71,020,000	36,972,000	31,002,000	22,662,000	21,352,000	183,008,000
Water Pollution Control	87,598,000	41,224,000	57,924,000	11,084,000	10,084,000	207,914,000
Water Utility System	2,498,000	1,798,000	1,668,000	990,000	1,005,000	7,959,000
TOTAL CONSTRUCTION PROJECTS	434,685,200	298,768,000	183,579,000	99,201,000	238,832,000	1,255,065,200
NON-CONSTRUCTION						
Contributions, Loans and Transfers to the General Fund	2,169,000	1,077,000	1,050,000	1,052,000	1,053,000	6,401,000
Park and Community Facilities Development	4,264,000	1,764,000	1,764,000	1,764,000	1,764,000	11,320,000
Traffic						
Total Contributions, Loans and Transfers to the General Fund	6,433,000	2,841,000	2,814,000	2,816,000	2,817,000	17,721,000

EXPENDITURE SUMMARY  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>NON-CONSTRUCTION (Cont'd.)</u>						
Contributions, Loans and Transfers to Special Funds						
Airport	500,000	500,000	500,000	500,000	500,000	2,500,000
Park and Community Facilities Development	275,000	275,000	273,000	273,000	276,000	1,372,000
Traffic	5,629,000	7,229,000	1,812,000	1,129,000		15,799,000
Total Contributions, Loans and Transfers to Special Funds	6,404,000	8,004,000	2,585,000	1,902,000	776,000	19,671,000
Contributions, Loans and Transfers to Capital Funds						
Airport	5,160,000	12,000,000	2,000,000	2,000,000	2,000,000	23,160,000
Municipal Improvements	2,100,000					2,100,000
Park and Community Facilities Development	7,710,000	6,598,000	6,162,000	6,118,000	6,073,000	32,661,000
Service Yard Construction and Conveyance Tax Fund	3,304,000					3,304,000
Total Contributions, Loans and Transfers to Capital Funds	18,274,000	18,598,000	8,162,000	8,118,000	8,073,000	61,225,000
Total Contributions, Loans & Transfers	31,111,000	29,443,000	13,561,000	12,836,000	11,666,000	98,617,000

EXPENDITURE SUMMARY  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

XXXII

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>NON-CONSTRUCTION (Cont'd.)</b>						
<b>Reserves</b>						
Library	200,000	100,000	100,000	100,000	100,000	600,000
Municipal Improvements	1,900,000					1,900,000
Parking	6,500,000	500,000	500,000	500,000		8,000,000
Park and Community Facilities Development	13,847,000	4,724,000	4,528,000	3,778,000	3,228,000	30,105,000
Service Yards	200,000	600,000			113,000	913,000
Traffic	700,000	10,800,000	10,000,000	2,500,000	2,500,000	26,500,000
Water Pollution Control	5,000,000	2,000,000				7,000,000
Water Utility System	1,744,000	700,000	700,000	700,000	700,000	4,544,000
<b>Total Reserves</b>	<b>30,091,000</b>	<b>19,424,000</b>	<b>15,828,000</b>	<b>7,578,000</b>	<b>6,641,000</b>	<b>79,562,000</b>
<b>Other Non-Construction Items</b>						
Airport	1,347,000	995,000	1,024,000	1,055,000	1,087,000	5,508,000
Communications	9,000	8,000	8,000	9,000	9,000	43,000
Developer Assisted Projects	2,143,000	1,774,000	1,539,000	1,012,000	975,000	7,443,000
Fire	3,369,000	2,425,000	2,396,000	2,439,000	2,297,000	12,926,000
Library	144,000	146,000	149,000	152,000	152,000	743,000
Municipal Improvements	1,500,000					1,500,000
Parking	17,000	18,000	19,000	20,000	21,000	95,000
Park and Community Facilities Development	5,770,000	2,360,000	2,262,000	2,321,000	2,370,000	15,083,000
Sanitary Sewer System	2,391,000	2,385,000	2,161,000	1,594,000	1,597,000	10,128,000
Service Yards	39,000	40,000	41,000	942,000	943,000	2,005,000
Storm Drainage	1,393,000	1,143,000	1,220,000	1,300,000	1,352,000	6,408,000
Traffic	4,283,000	3,115,000	3,119,000	3,123,000	3,127,000	16,767,000
Water Pollution Control	4,775,000	4,681,000	4,685,000	4,689,000	4,693,000	23,523,000
Water Utility System	288,000	289,000	300,000	301,000	301,000	1,479,000
<b>Total Other Non-Construction Items</b>	<b>27,468,000</b>	<b>19,379,000</b>	<b>18,923,000</b>	<b>18,957,000</b>	<b>18,924,000</b>	<b>103,651,000</b>
<b>TOTAL NON-CONSTRUCTION</b>	<b>88,670,000</b>	<b>68,246,000</b>	<b>48,312,000</b>	<b>39,371,000</b>	<b>37,231,000</b>	<b>281,830,000</b>

EXPENDITURE SUMMARY  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

XXXIII

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>ENDING BALANCES</u>						
Airport	7,772,000	28,888,000	49,339,000	201,279,000	39,744,000	39,744,000 *
Communications	1,007,000	1,308,000	154,000	154,000	154,000	154,000 *
Developer Assisted Projects	3,493,000	2,316,000	1,286,000	808,000	367,000	367,000 *
Fire	506,000	587,000	692,000	813,000	1,156,000	1,156,000 *
Library	1,707,000	1,498,000	1,512,000	1,275,000	964,000	964,000 *
Park and Community Facilities Development	7,379,000	5,606,000	5,839,000	6,779,000	7,267,000	7,267,000 *
Sanitary Sewer System	19,138,000	20,023,000	9,543,000	10,050,000	6,608,000	6,608,000 *
Service Yards	724,000	4,270,000	2,178,000	1,065,000	913,000	913,000 *
Storm Drainage	1,032,000	762,000	1,167,000	2,257,000	268,000	268,000 *
Traffic	10,239,000	2,414,000	6,923,000	6,578,000	1,271,000	1,271,000 *
Water Pollution Control	60,648,000	40,418,000	732,000	864,000	1,476,000	1,476,000 *
Water Utility System	<u>1,735,000</u>	<u>1,773,000</u>	<u>1,838,000</u>	<u>1,905,000</u>	<u>1,966,000</u>	<u>1,966,000 *</u>
Total Ending Balances	115,380,000	109,863,000	81,203,000	233,827,000	62,154,000	62,154,000 *
TOTAL USE OF CITY FUNDS	<u><u>638,735,200</u></u>	<u><u>476,877,000</u></u>	<u><u>313,094,000</u></u>	<u><u>372,399,000</u></u>	<u><u>338,217,000</u></u>	<u><u>1,599,049,200 *</u></u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

XXXIV

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>TOTAL</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<u>Fire</u>						
Fire Apparatus Replacement Reserve	1,836,000	612,000	612,000	941,000	941,000	4,942,000
Fire Apparatus Lease Payments	547,000	445,000	445,000	412,000		1,849,000
Fire Apparatus Bond Payments	203,000	825,000	831,000	829,000	829,000	3,517,000
Station 1 Relocation	73,000					73,000
Station 27 Relocation (Levin Property)	10,000					10,000
Station 30 Rehabilitation	1,088,000					1,088,000
Station 30 Rehabilitation Design	100,000					100,000
<b>Total Fire</b>	<b>3,857,000</b>	<b>1,882,000</b>	<b>1,888,000</b>	<b>2,182,000</b>	<b>1,770,000</b>	<b>11,579,000</b>
<u>Library</u>						
Branch Library Signage	50,000					50,000
Facilities Master Plan	50,000					50,000
Joint Library Design	135,000					135,000
West Valley Branch	3,700,000					3,700,000
<b>Total Library</b>	<b>3,935,000</b>					<b>3,935,000</b>
<u>Municipal Improvements</u>						
Alviso Ring Levee Mitigation	440,000					440,000
Arena Repairs	408,000	100,000	100,000	100,000	100,000	808,000
Building Modifications	102,000					102,000
Children's Shelter Demolition	10,000					10,000
City Hall Annex Roof Repairs	200,000					200,000
City Hall Emergency Power	25,000					25,000
Civic Center Relocation Costs	140,000					140,000
Coyote Creek Golf Course	150,000					150,000
Fuel Tanks Monitoring/Replacement	60,000	50,000	50,000	50,000	50,000	260,000

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

XXXV

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>TOTAL</u>
<u>Municipal Improvements (Cont'd.)</u>						
Historical Museum Improvements	65,000					65,000
Historical Museum Light Tower	83,000					83,000
History Museum's Short Term Capital Needs	193,000					193,000
Methane Monitoring and Control (Landfill Projects)	250,000	200,000	200,000	200,000	200,000	1,050,000
Municipal Infrastructure Improvements - CAE	101,000					101,000
Municipal Infrastructure Improvements - City-wide	92,000					92,000
Municipal Infrastructure Improvements - Police	38,000					38,000
Municipal Stadium Improvements	100,000					100,000
Police Administration Building Air Balancing	83,000					83,000
Police Administration Building Seismic Retrofit	210,000					210,000
Police Ergonomic Improvements	50,000					50,000
Tully Road Stables	105,000					105,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Municipal Improvements</b>	<b>3,105,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>550,000</b>	<b>5,305,000</b>
<u>Park and Community Facilities Development</u>						
Almaden Winery Historic Preservation	25,000					25,000
Alum Rock Septic/Restroom	4,000					4,000
Asphalt Resurfacing	26,000					26,000
Buena Vista Park	300,000					300,000
Butcher Park Restroom	15,000					15,000
Camden Center Parking	65,000					65,000
Camden Lifetime Activities Center	18,000					18,000
Cataldi Park Renovation	40,000					40,000
Fernish Park Exercise Station	30,000					30,000
Gregory Tot Lot Improvements	15,000					15,000
Hamann Park Community Building Restoration	8,000					8,000
Kirk Center HVAC	285,200					285,200
Los Gatos Creek/Lonus Extension	472,000					472,000
Meadowfair Park Restroom Addition	10,000					10,000
Nancy Lane Recreation Improvements	5,000					5,000

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

XXXVI

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>TOTAL</u>
<u>Park and Community Facilities Development (Cont'd.)</u>						
Needles Avenue Tot Lot	18,000					18,000
Northside Community Center	350,000					350,000
Park Building Repairs/Renovation	200,000					200,000
Park Facility Improvements	35,000					35,000
Parks Matching Grants	300,000					300,000
Penitencia Creek Park Chain	63,000					63,000
Playground Safety Improvements	10,000					10,000
Portuguese History Museum at Kelley Park	50,000					50,000
Regional Park Signage and Interpretive Displays Improvements	72,000					72,000
Wildlife Center Relocation	50,000					50,000
Reserve: Enhanced Maintenance	1,187,000					1,187,000
Reserve: South Central Pool	2,100,000					2,100,000
<b>Total Park and Community Facilities Development</b>	<b>5,753,200</b>					<b>5,753,200</b>
<u>Service Yards</u>						
Central Service Yard Phase II Debt Service				300,000	300,000	600,000
<b>Total Service Yards</b>				<b>300,000</b>	<b>300,000</b>	<b>600,000</b>

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>TOTAL</u>
<u>Traffic</u>						
Accelerated Street Improvement Debt						
Service (Prop. 111)	1,129,000	1,129,000	1,131,000	1,129,000		4,518,000
Alum Rock Access Study	65,000					65,000
City-wide Sidewalk Repairs	1,930,000	280,000	280,000	280,000	280,000	3,050,000
Hensley Historic District	375,000					375,000
Infrastructure Improvement - Curtner Ave.	40,000					40,000
Landscaping: Tully Road	8,000					8,000
Median Island Landscaping	224,000					224,000
Meridian Avenue Soundwall	200,000					200,000
Prop. 111 - Congestion Management Program Dues	404,000	404,000	404,000	404,000	404,000	2,020,000
Prop. 111 - Traffic Signals	150,000	150,000	150,000	150,000	150,000	750,000
Prop. 111 - Transportation Demand Management	140,000	140,000	140,000	140,000	140,000	700,000
Santa Teresa and Encinal Drive Traffic Signals	250,000					250,000
Willow Glen Pedestrian Street Lighting	30,000					30,000
<b>Total Traffic</b>	<b>4,945,000</b>	<b>2,103,000</b>	<b>2,105,000</b>	<b>2,103,000</b>	<b>974,000</b>	<b>12,230,000</b>
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<b><u>21,595,200</u></b>	<b><u>4,535,000</u></b>	<b><u>4,543,000</u></b>	<b><u>5,135,000</u></b>	<b><u>3,594,000</u></b>	<b><u>39,402,200</u></b>

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Park and Community Facilities Development	259,000	263,000	260,000	262,000	263,000	1,307,000
Camden Acquisition COP Payment	226,000	226,000	226,000	226,000	226,000	1,130,000
Lake Cunningham Operating Expenses	1,584,000	488,000	464,000	464,000	464,000	3,464,000
Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Total Park and Community Facilities Development	2,169,000	1,077,000	1,050,000	1,052,000	1,053,000	6,401,000
Traffic						
Maintenance	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	6,725,000
Operating Purposes	2,500,000	419,000	419,000	419,000	419,000	2,500,000
Slurry Seal Project	419,000	419,000	419,000	419,000	419,000	2,095,000
Total Traffic	4,264,000	1,764,000	1,764,000	1,764,000	1,764,000	11,320,000
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
	6,433,000	2,841,000	2,814,000	2,816,000	2,817,000	17,721,000

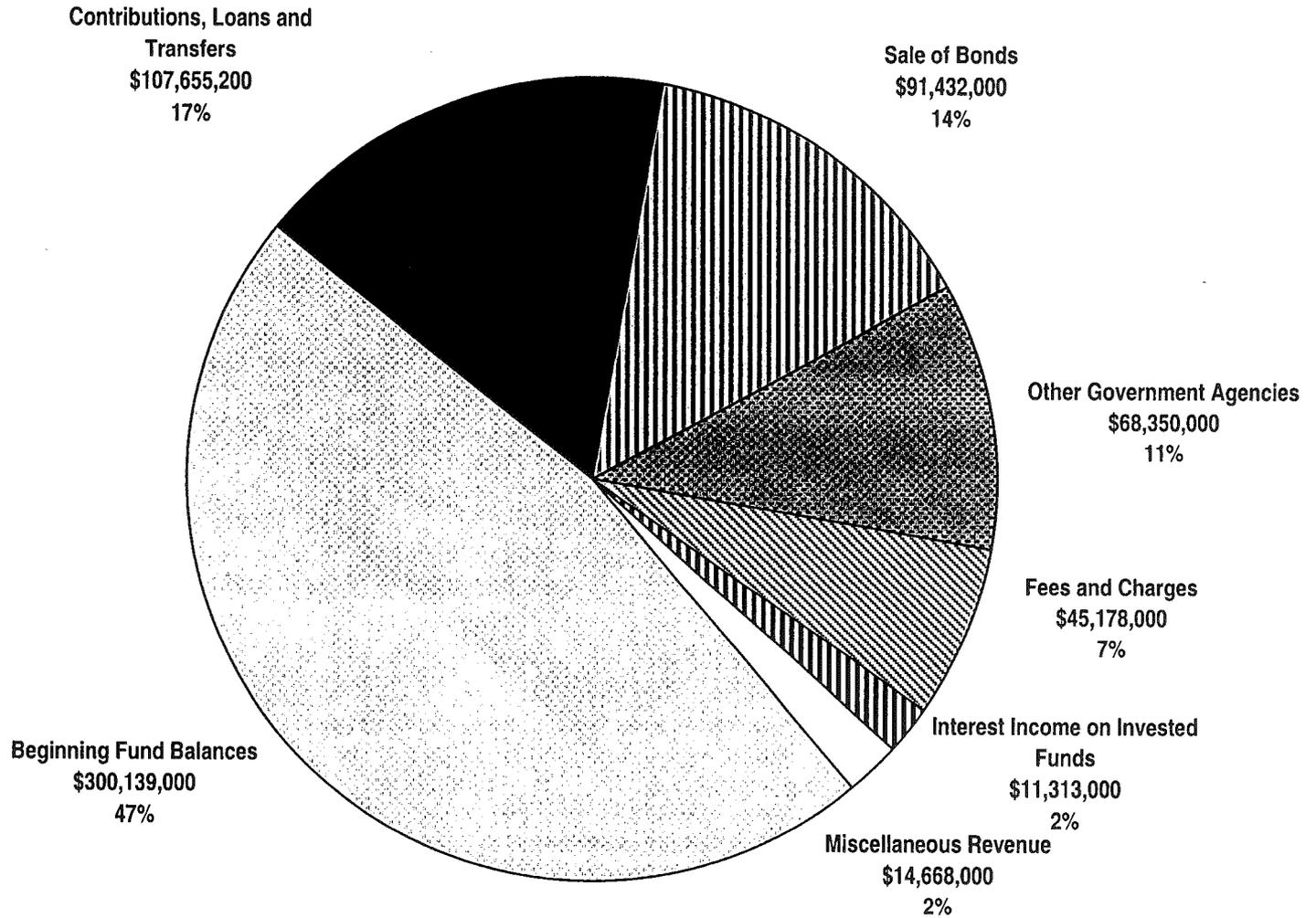
*Adopted  
1999-2000  
Capital Budget*

*2000-04  
Capital Improvement  
Program*

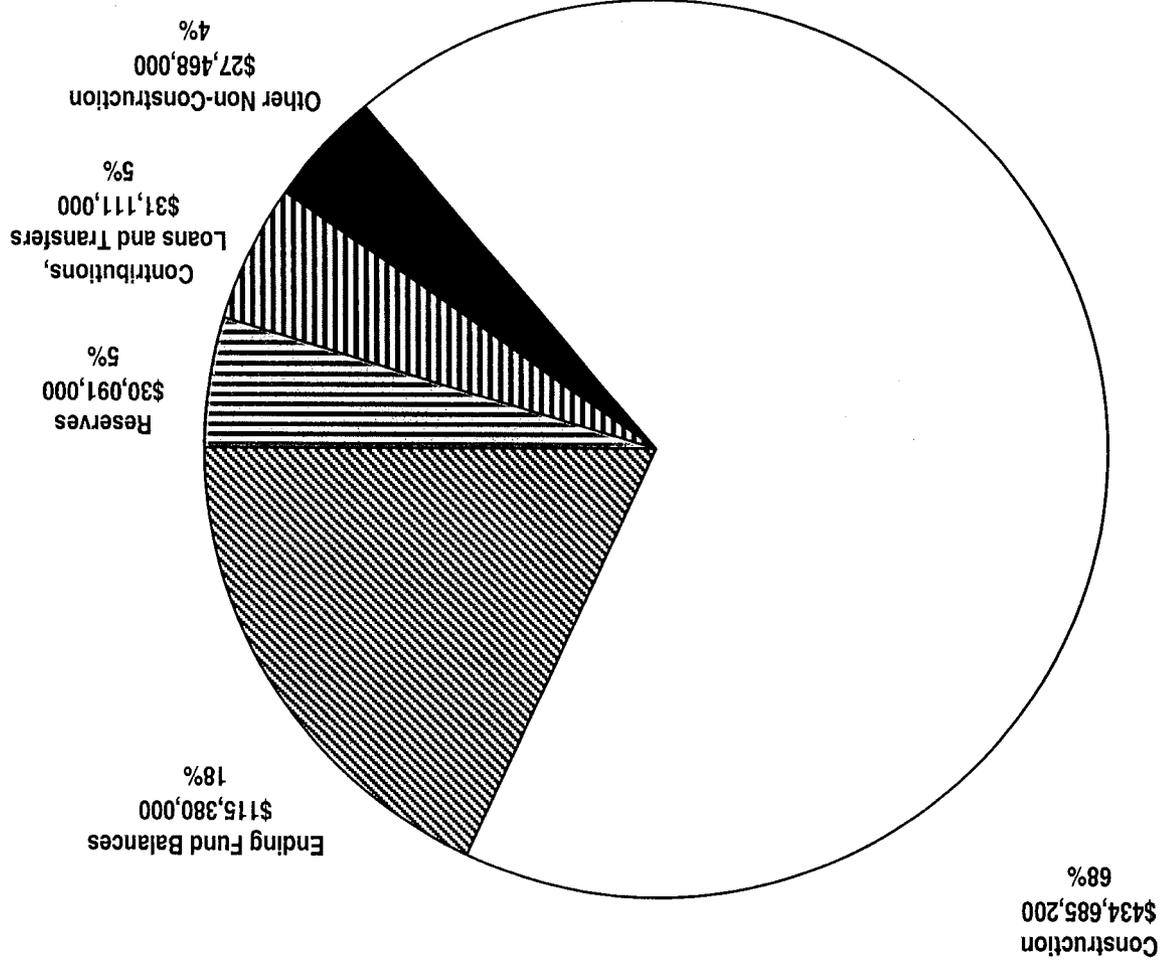
**1999-2000**

**SOURCE  
OF  
FUNDS**

**TOTAL:  
\$638,735,200**



**Adopted**  
 1999-2000 Capital Budget  
 2000-04 Capital Improvement Program  
**FUNDS OF USE**  
**1999-2000**  
**TOTAL:**  
**\$638,735,200**

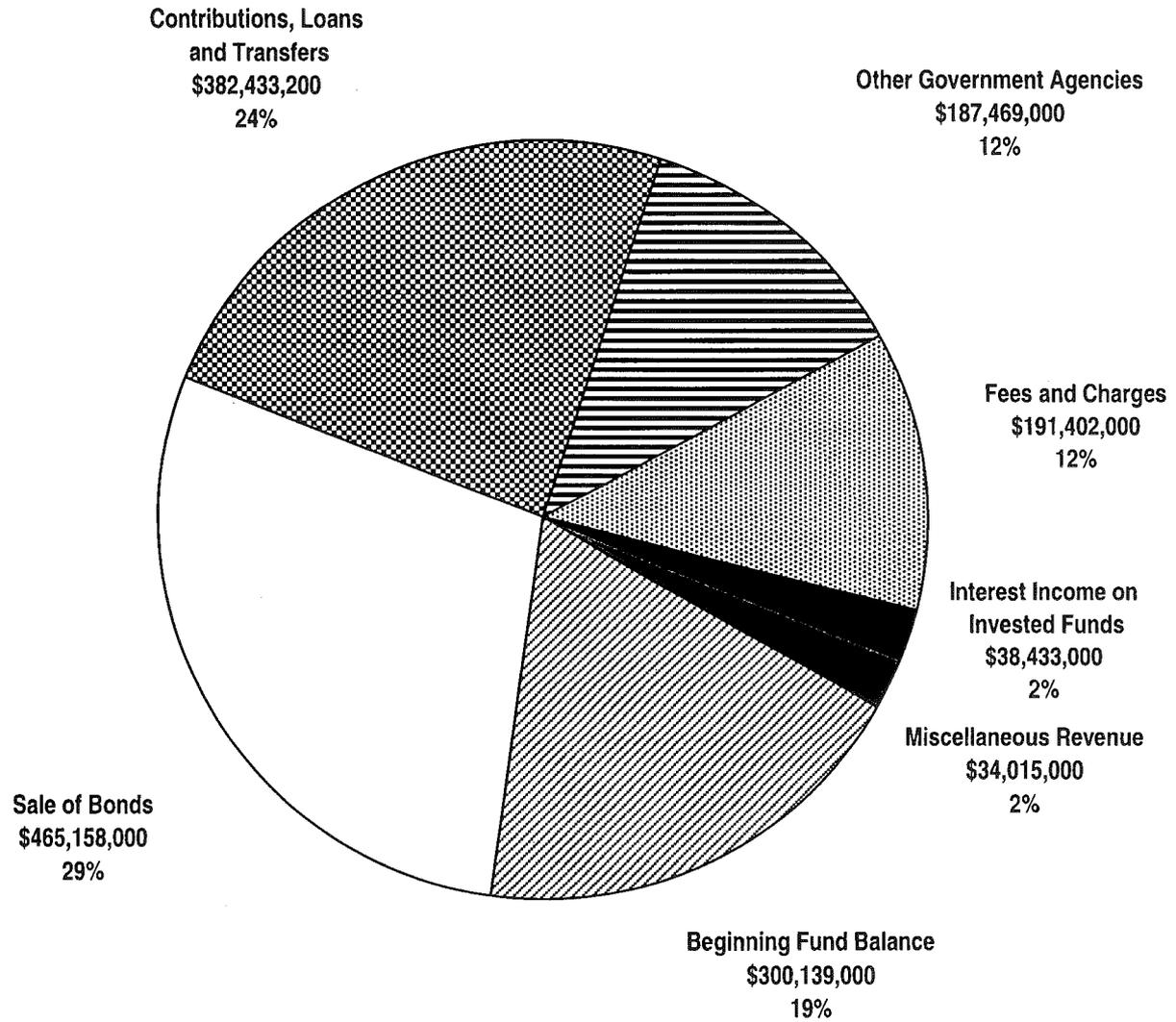


*Adopted*  
*1999-2000*  
*Capital Budget*  
*2000-04*  
*Capital Improvement*  
*Program*

**2000-04 CIP**

**SOURCE**  
**OF**  
**FUNDS**

**TOTAL CIP:**  
**\$1,599,049,200**



*Adopted*

*1999-2000  
Capital Budget*

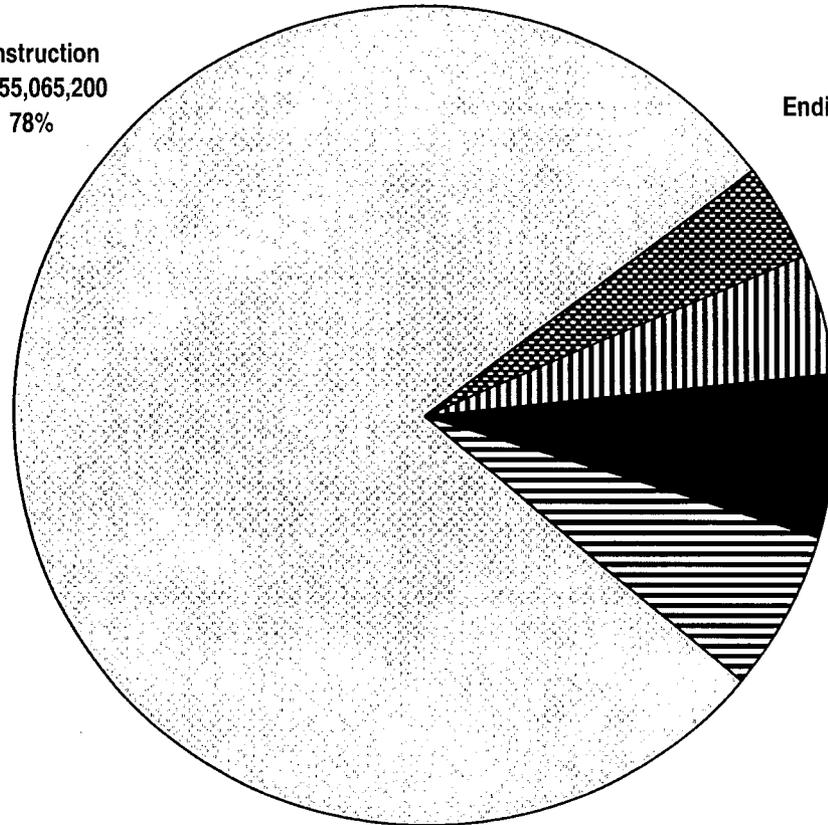
*2000-04  
Capital Improvement  
Program*

**2000-04 CIP**

**USE  
OF  
FUNDS**

**TOTAL CIP:  
\$1,599,049,200**

**Construction  
\$1,255,065,200  
78%**



**Ending Fund Balances  
\$62,154,000  
4%**

**Reserves  
\$79,562,000  
5%**

**Contributions,  
Loans and Transfers  
\$98,617,000  
6%**

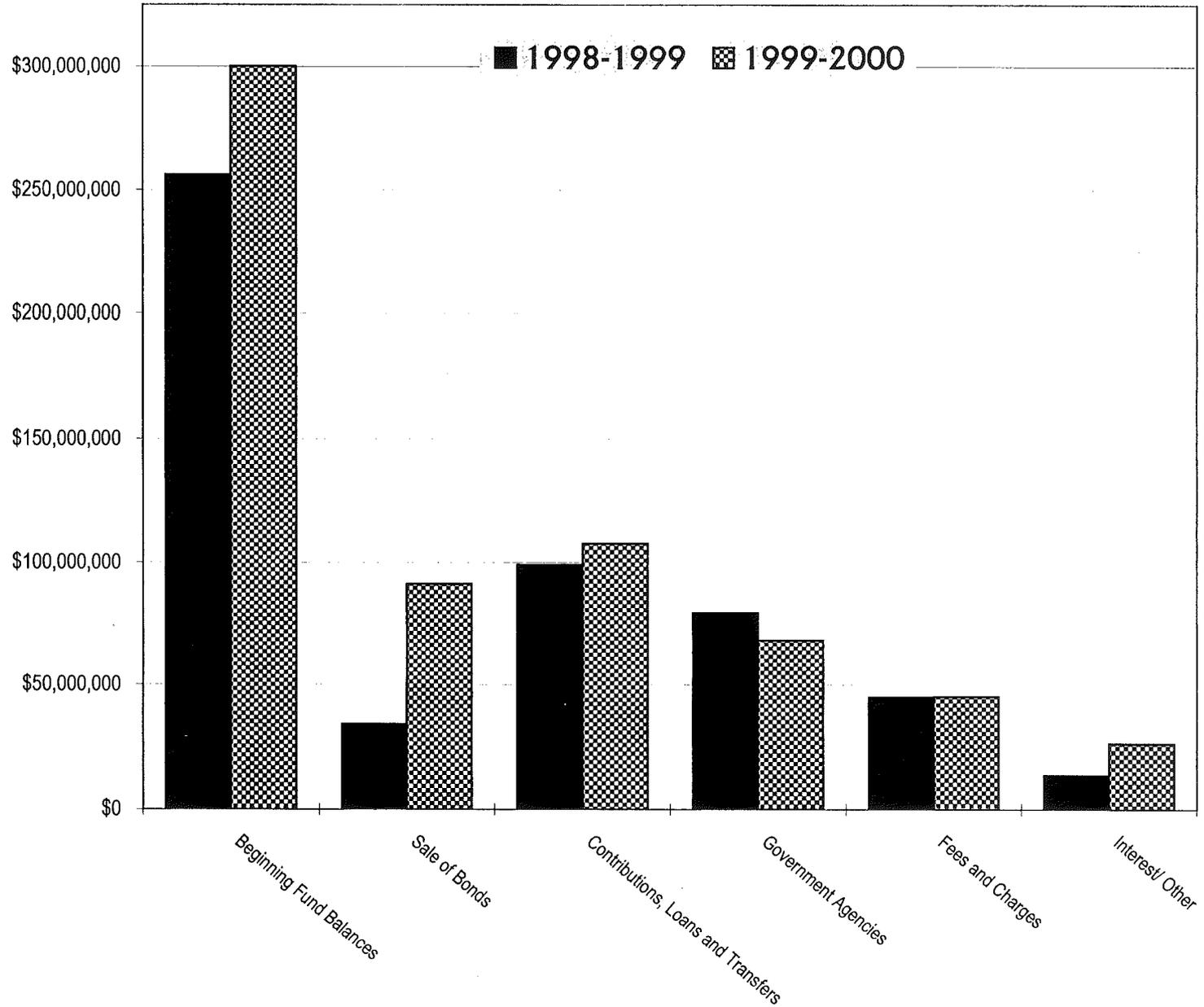
**Non-Construction  
\$103,651,000  
7%**

Adopted  
 1999-2000  
 Capital Budget

2000-04  
 Capital Improvement  
 Program

**1999-2000  
 SOURCE  
 OF  
 FUNDS  
 COMPARISON  
 with  
 ADOPTED  
 1998-99**

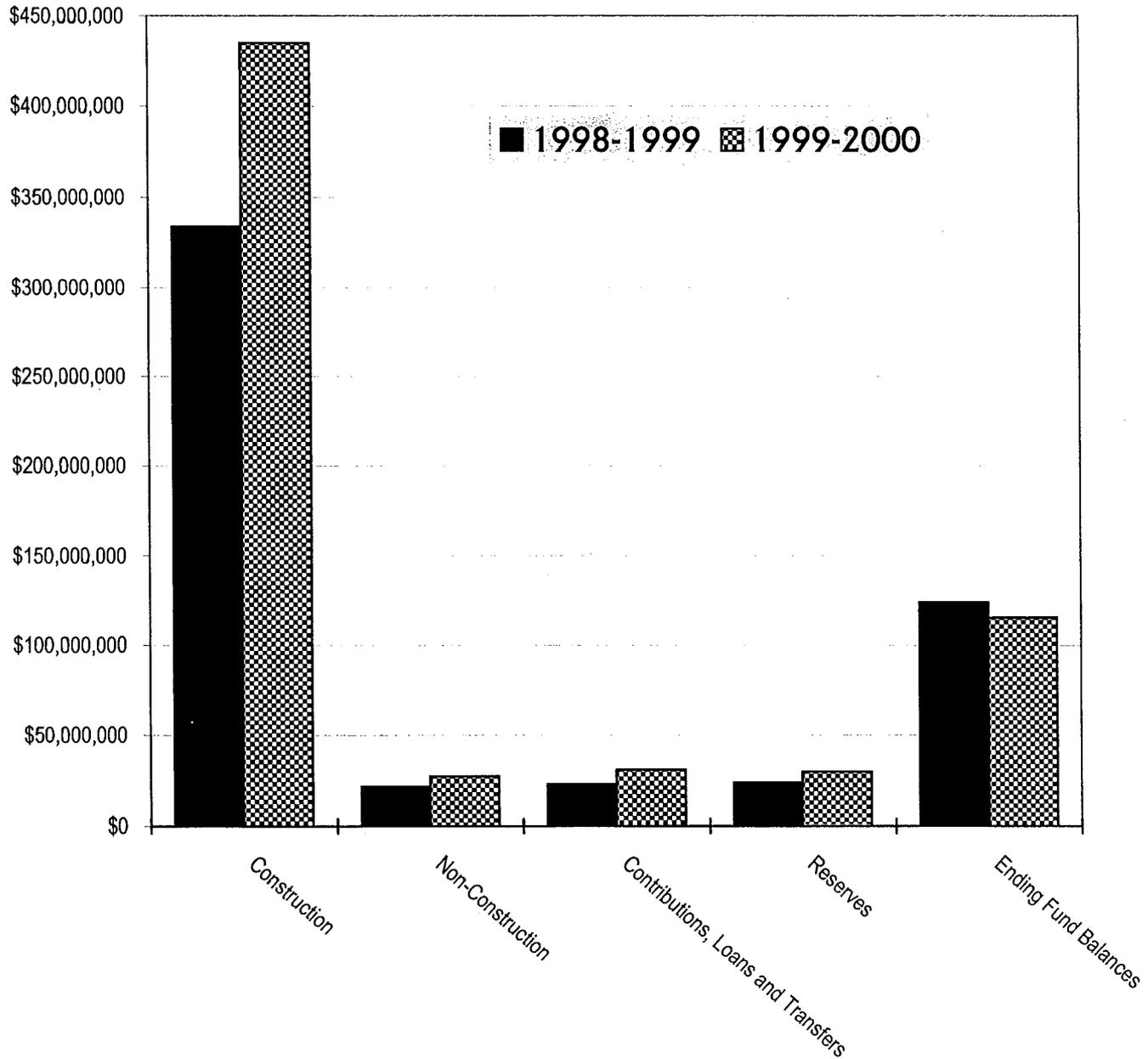
**TOTAL  
 1999-2000:  
 \$ 638,735,200**



*Adopted*  
*1999-2000*  
*Capital Budget*  
  
*2000-04*  
*Capital Improvement*  
*Program*

**1999-2000**  
**USE**  
**OF**  
**FUNDS**  
**COMPARISON**  
**with**  
**ADOPTED**  
**1998-99**

**TOTAL**  
**1999-2000:**  
**\$ 638,735,200**



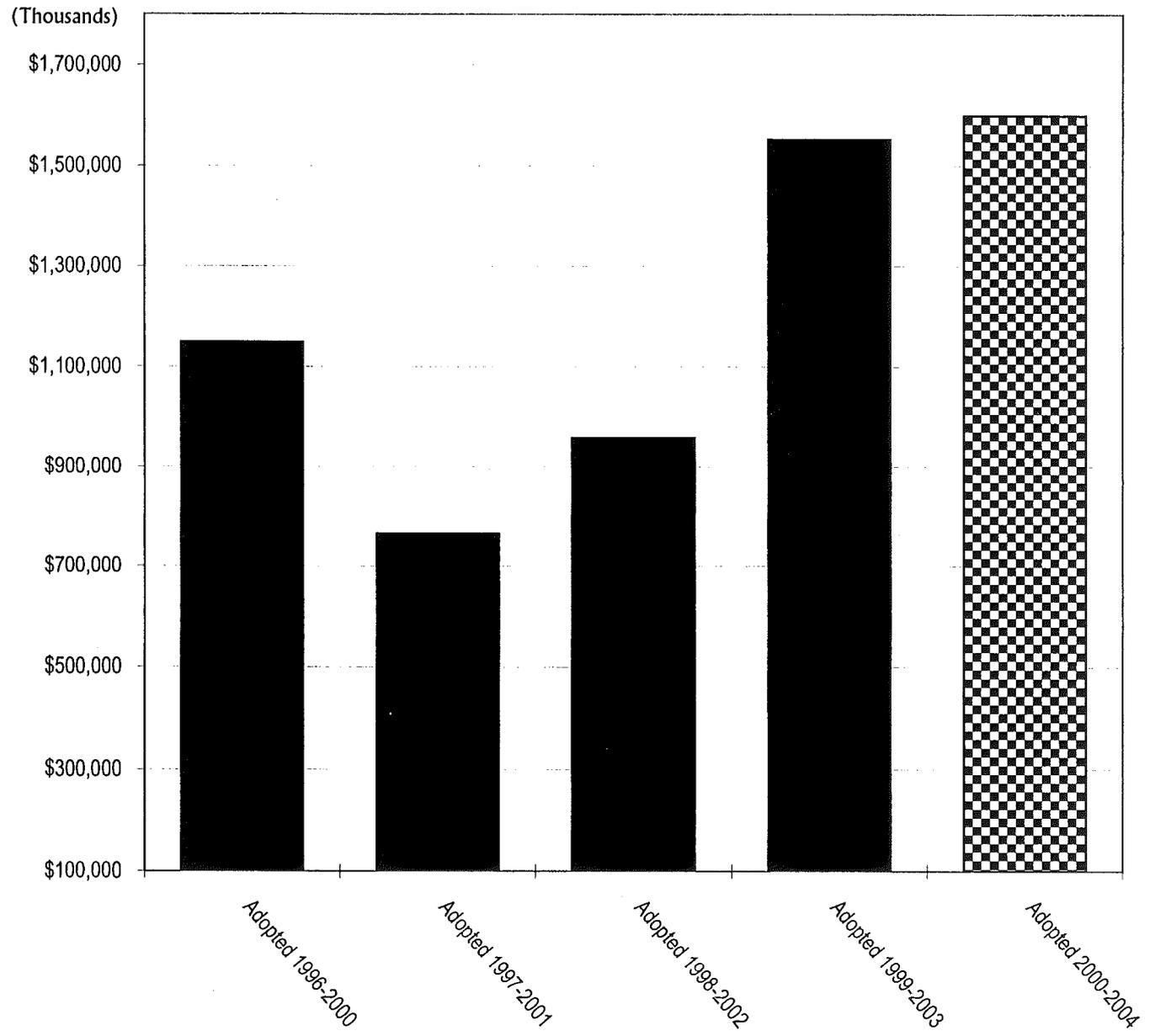
*Adopted*  
*1999-2000*  
*Capital Budget*  
*2000-04*  
*Capital Improvement*  
*Program*

**2000-04 CIP**

**HISTORICAL**  
**COMPARISON**

(TOTAL SOURCE  
OF FUNDS)

TOTAL  
2000-04 CIP:  
**\$1,599,049,200**



GUIDE TO THE USE OF THIS DOCUMENT

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The following information is designed to assist in the use of the Adopted 1999-2000 Capital Budget and 2000-04 Capital Improvement Program.

Program Charts: The charts at the front of each program illustrate sources and uses of funds and the total program history for the last five years. If the main source of funding for the program is a transfer from the General Fund or from an enterprise fund, only the funding level for the last five-year history is displayed.

Overview: Each program has a narrative that summarizes the key elements of the program. The narrative includes: a description of the program's functions, objectives and highlights; a discussion of any major General Plan policy changes assumed by the program; assumptions used in revenue projections; and the impact the program may have on the General Fund. Projects which are expected to be essentially completed in 1998-99, but require funding for engineering, inspection and contingency (EIC) in 1999-2000, generally do not have a detail page and are listed in the "1999-2000 Engineering, Inspection and Contingency Costs" table.

Source and Use of Funds: A Source and Use of Funds Summary is included in all programs. This summary displays all capital revenues by fund and all capital expenditures by line item in the year they are expected to be received and expended. Line items are generally grouped into two categories: construction projects and non-construction expenditures. Construction expenditures include land acquisition and related costs, master plan, design, equipment, construction, and EIC associated with a project. Non-construction items include payments to other agencies, reserves, transfers, and overhead related expenses. 1998-99 revenues and expenditures are also displayed on the Source and Use of Funds but are not reflected in five-year totals. A Use by Funding Source summary for 1999-2000 projects is provided for the Airport, Library, Sanitary, Storm, Traffic, and Water Utility programs in order to display projects receiving resources from more than one funding source.

Detail Pages: The Detail of Project page provides additional information on individual projects including a project description, justification, location and Council District (if applicable), total expenditures to date, total cost, funding source, and the annual operating budget impact. In addition, construction projects reference established Council Priorities. The priorities are outlined in the Capital Improvement Policies section included as an appendix to this document.

GUIDE TO THE USE OF THIS DOCUMENT

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Detail Pages (Cont'd.)

There are several non-construction expenditures, common to more than one program, which do not have Detail of Project pages. These items are described below.

- Transfers to the General Fund: This item is for operating purposes and operating maintenance.
- Budget Office Capital Program Staff: This item provides funds for the program's pro rata share of the Budget Office Capital Program team, which coordinates the monitoring and budgeting of the Capital program as directed by Council.
- Public Works Professional Development and Training: This project is designed to provide all employees in Public Works with the knowledge and skills necessary for the proper implementation of the Capital Improvement Program.
- Infrastructure Management System (IMS): This system is designed to assess the condition of capital facilities, providing information needed to ensure the City's investment in capital facilities is protected in a cost-effective manner.

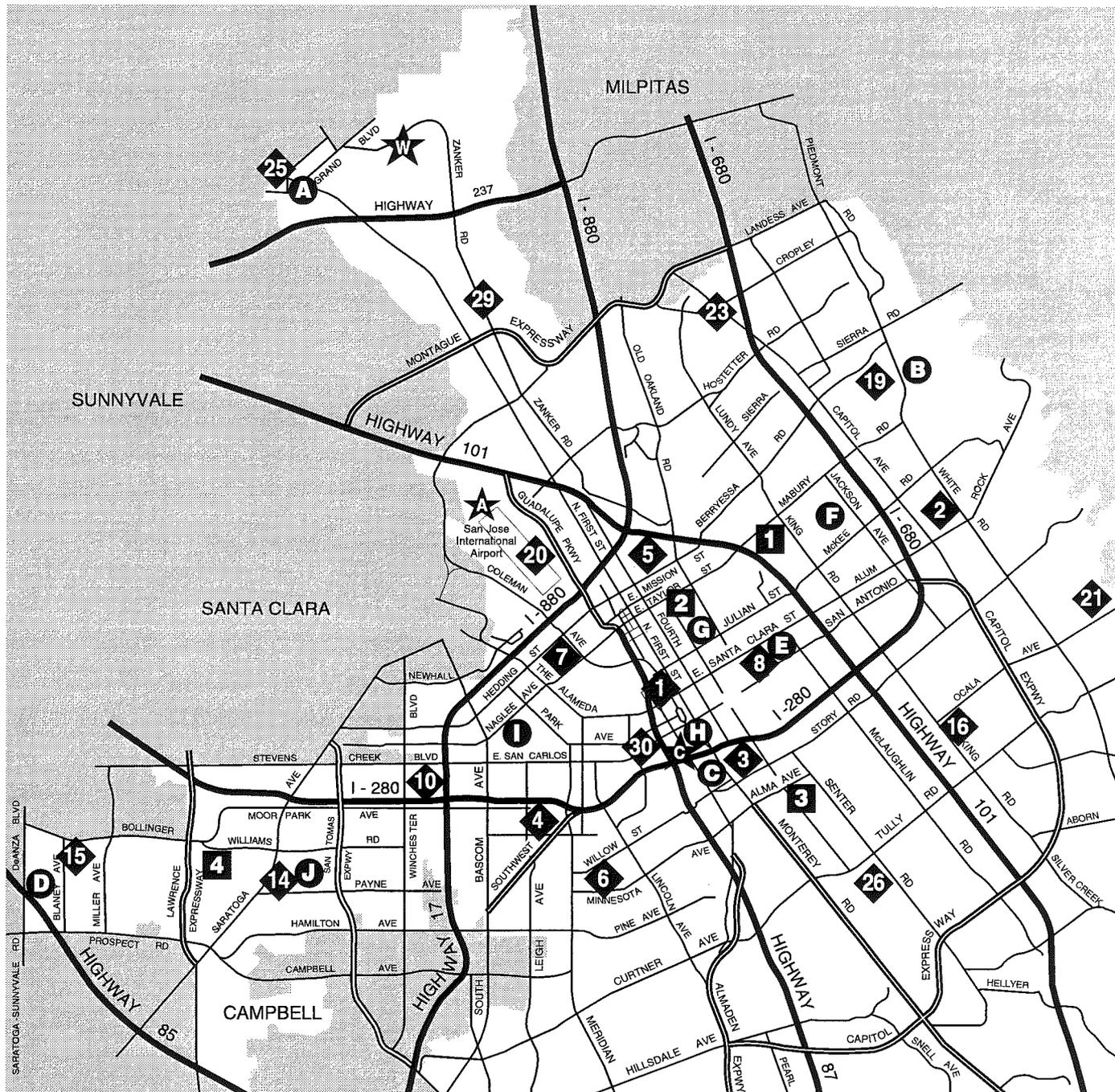
Project Description Pages: As a space and time saving measure, for projects that start after 1999-2000, a project description summary replaces the detail page. The summary includes a short description of the project, as well as the estimated cost over the five year CIP, the estimated total project costs, and construction start and finish dates.

Appendices: The appendices to this document include copies of the specific direction provided by the Council in the Mayor's Budget Direction memoranda, as well as descriptions of the significant revenues supporting the Capital Program

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## CAPITAL FACILITIES

### NORTHERN SAN JOSE



URBAN SERVICE AREA

FIRE STATIONS

SERVICE YARDS

LIBRARIES

OTHER FACILITIES

#### LIBRARIES

- A** Alviso
- B** Berryessa
- C** New Biblioteca Latinoamericana
- D** Calabazas
- E** East San Jose
- F** Educational Park
- G** Empire
- H** Main
- I** Rosegarden
- J** West Valley

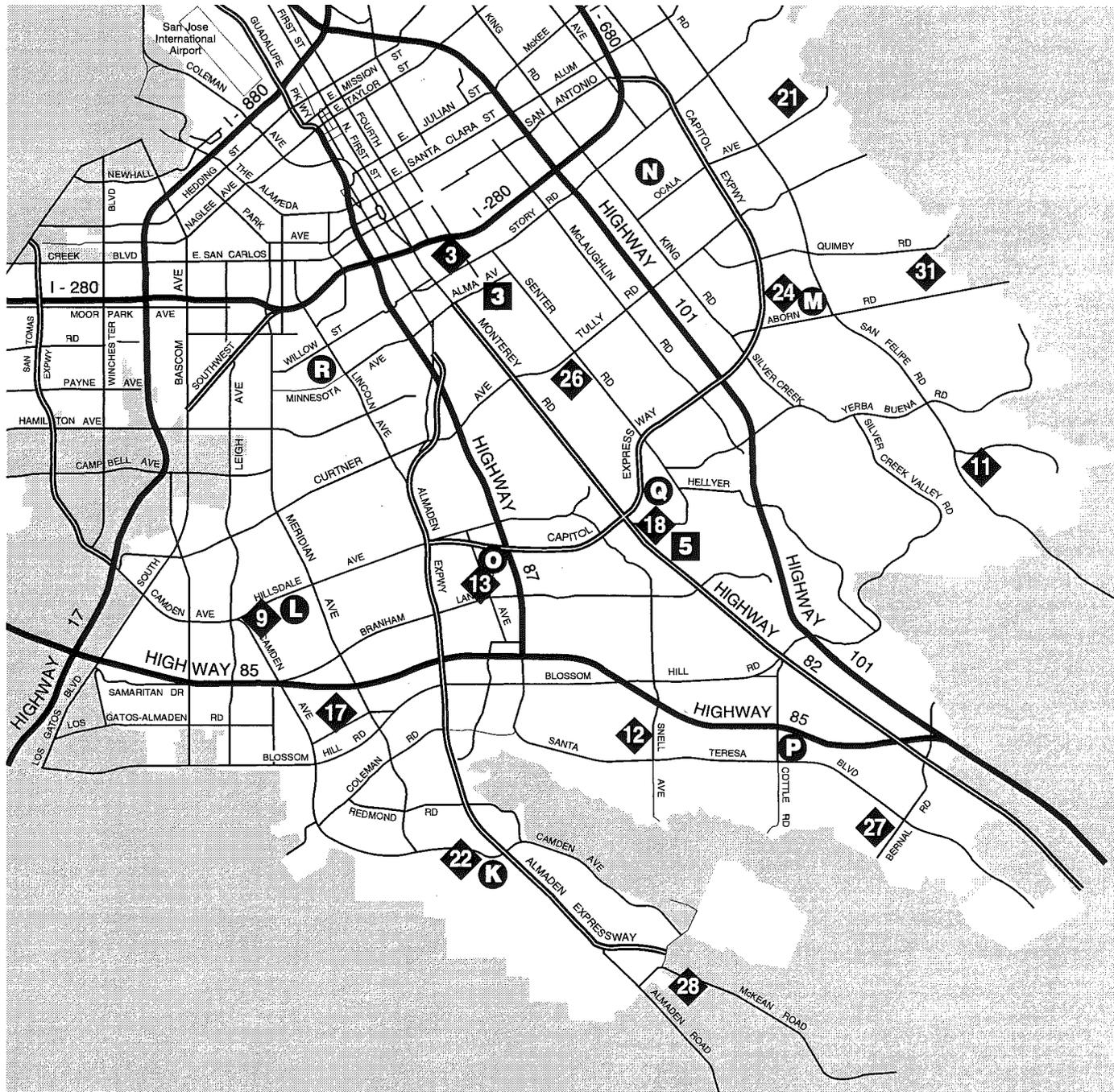
#### SERVICE YARDS

- 1** Mabury Yard
- 2** Main Yard
- 3** Central Yard
- 4** West Yard

#### OTHER FACILITIES

- A** Airport
- C** Convention & Cultural Center & Downtown Parking Facilities
- W** Water Pollution Control Plant

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## CAPITAL FACILITIES

### SOUTHERN SAN JOSE

URBAN SERVICE AREA

FIRE STATIONS

SERVICE YARDS

LIBRARIES

#### LIBRARIES

- K** Almaden
- L** Cambrian
- M** Evergreen
- N** Hillview
- O** Pearl
- P** Santa Teresa
- Q** Seventrees
- R** Willow Glen

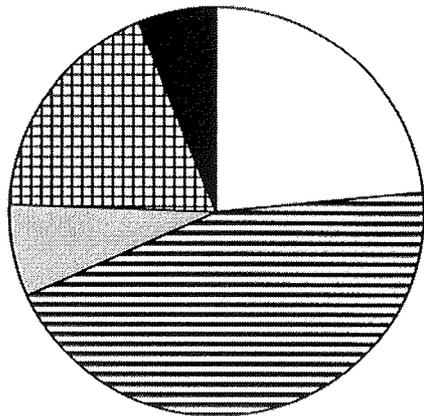
#### SERVICE YARDS

- 3** Central Yard
- 5** South Yard

*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

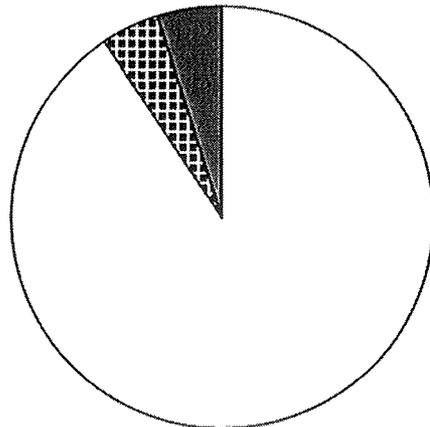
AIRPORT

**Adopted Source of Funds**



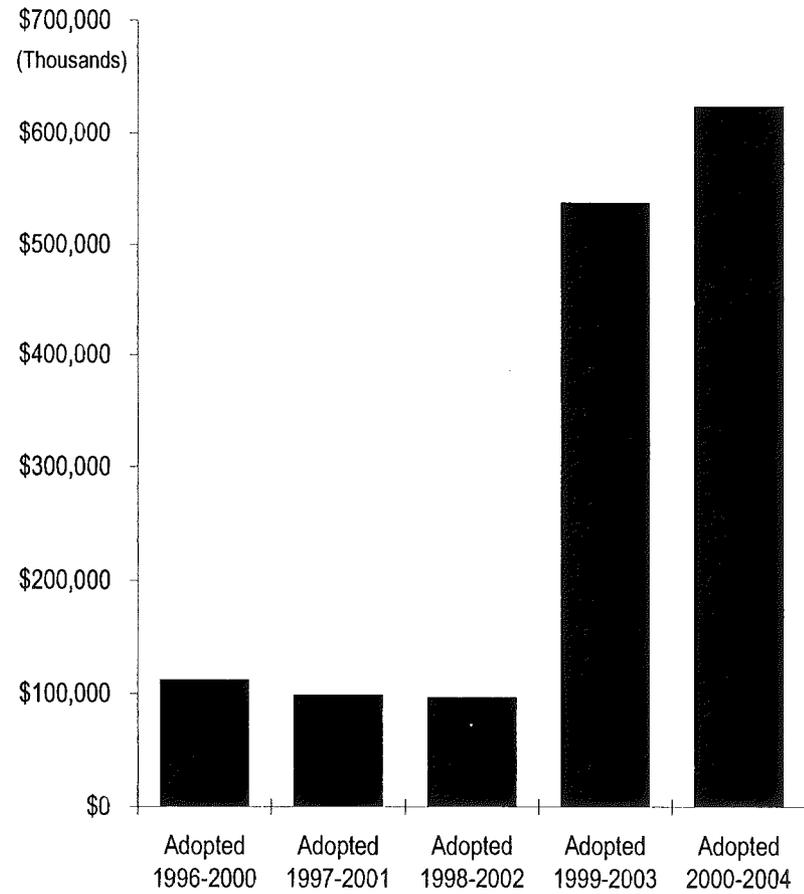
- Beginning Fund Balance
- ▨ Sale of Commercial Paper
- Other Government Agencies
- ▨ Loans & Transfers
- Miscellaneous

**Adopted Use of Funds**



- Construction
- ▨ Non-Construction
- Ending Fund Balance

**CIP History**

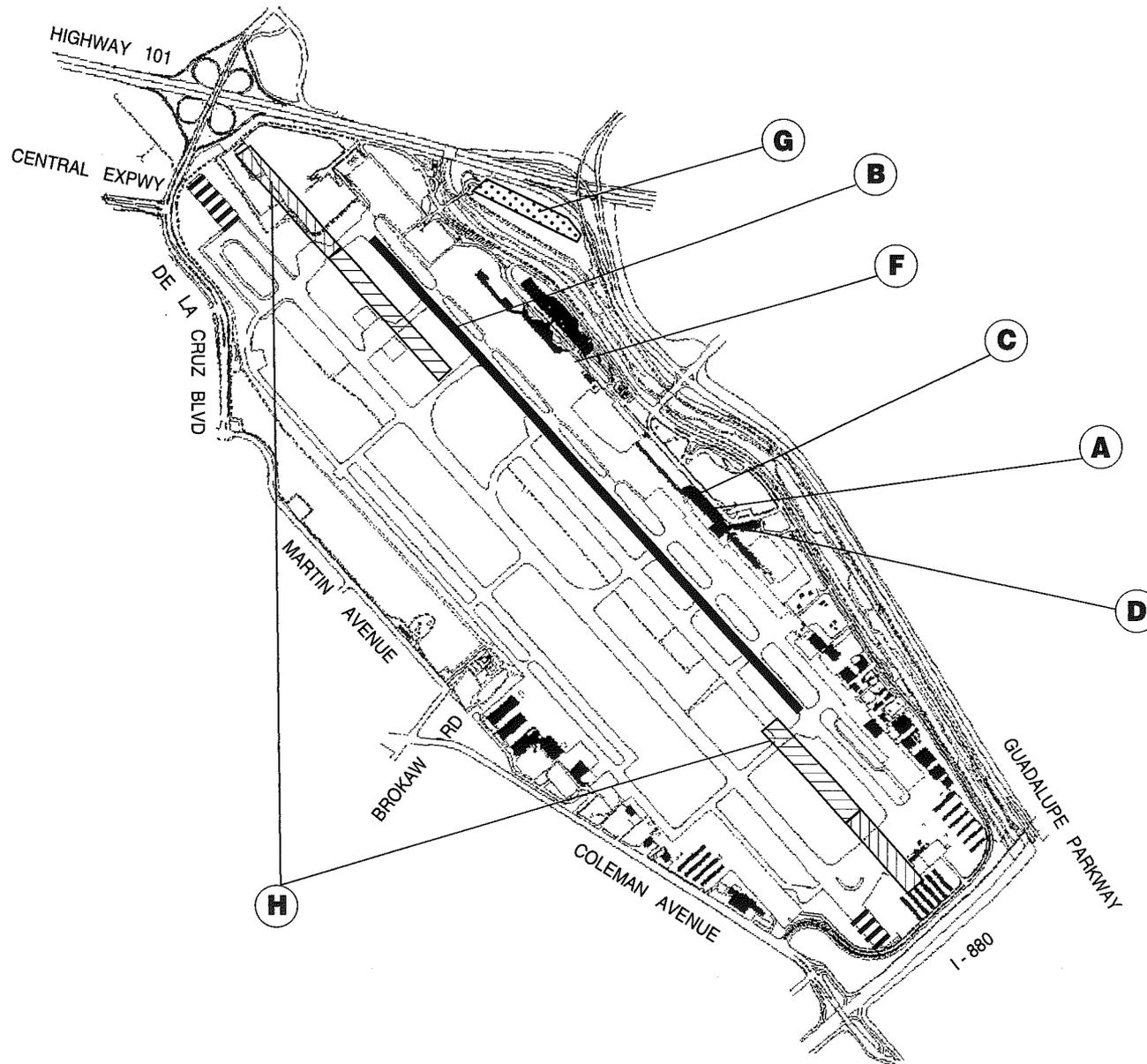


**Airport**



# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## SAN JOSE INTERNATIONAL AIRPORT



### 1999-2000 NON-MASTER PLAN PROJECTS

- A** Mezzanine Conversion
- B** Taxiway Y - B to L
- C** Terminal C Asbestos Abatement
- D** Terminal C Upgrade
- E** Transportation Improvements (Various Sites)
- F** Federal Inspection Service (FIS) Facility

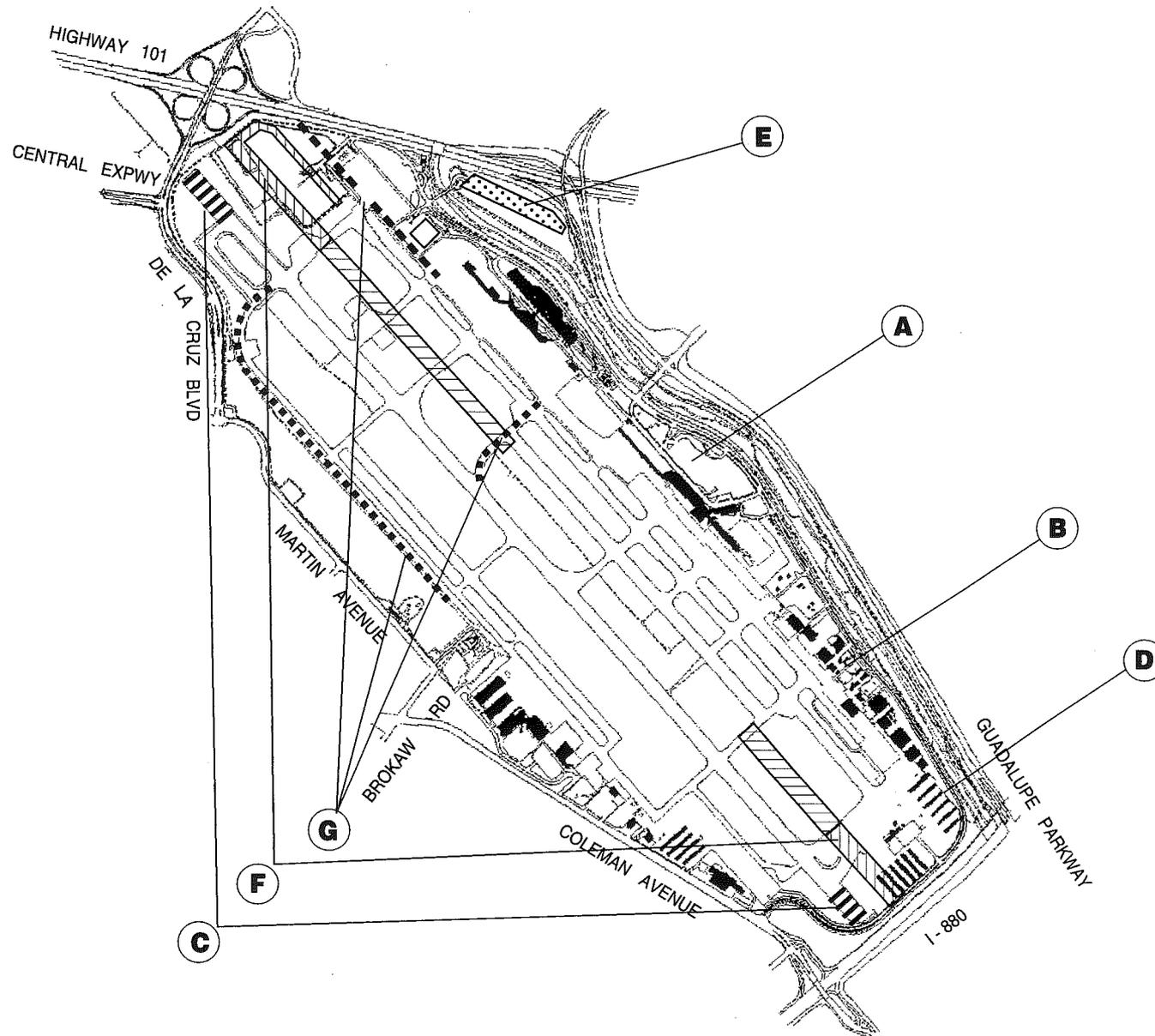
### 1999-2000 MASTER PLAN PROJECTS

- G** Rental Car Garage
- H** Runway 30R Extension
- I** Traffic Mitigation (Various Sites)

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## Master Plan Supplement

# SAN JOSE INTERNATIONAL AIRPORT



### 2000-2004 PROJECTS

- A** Eight Level Public Garage
- B** Expansion of Maintenance Facilities
- C** Extend and Strengthen Runway 30L
- D** Removal of Southeast Terminal Facility
- E** Rental Car Garage
- F** Runway 30R Extension
- G** Taxiway Improvements
- H** Traffic Mitigation (Various Sites)

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The goal of San Jose International Airport's Adopted 2000-04 Capital Improvement Program (CIP) is to provide and maintain Airport facilities that will accommodate the projected air travel needs of the public, consistent with operational, fiscal, and environmental compatibility mandates. The five-year program totals \$625.3 million and contains 45 capital projects. Funding consists of the following:

- \$36.8 million from Fund Balance
- \$48 million from Passenger Facility Charges (PFC)
- \$29.2 million in transfers from Airport Operating funds
- \$14.8 million from interest earnings
- \$31.3 million in Airport Improvement Program grants
- \$434.5 million in Bond and Commercial Paper Proceeds
- \$23.2 million from transfers between capital funds
- \$7.5 million from a variety of Tenant Reimbursements

The Adopted 1999-2000 Capital Budget includes 42 projects, which total \$143.9 million.

The Airport's Adopted 2000-04 CIP provides significant airfield infrastructure improvements that will support and enhance regional job and economic growth by improving air transportation service. The Airport Capital CIP has been developed to ensure that air transportation resources necessary to guarantee that San Jose and the Silicon Valley can compete in the global economy beyond the turn of the century.

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### AIRPORT MASTER PLAN

The Airport Master Plan and Environmental Impact Report was adopted by the City Council in June 1997. The Master Plan consists of three phases and approximately 70 projects which will allow San Jose International Airport to accommodate anticipated growth through the next decade. Included in the Adopted CIP are nine Phase I Master Plan projects, with an anticipated cost of \$466 million.

An Environmental Impact Statement (EIS) and Federal Record of Decision (ROD) on the Airport's Master Plan is anticipated to be approved in October 1999.

The Adopted 1999-2000 Capital Budget includes four Master Plan related projects that focus on airfield improvements and transportation improvements. The extension and strengthening of Runway 30R from the existing length of 4,400 feet to 11,050 feet, will allow for a backup instrument rated commercial aircraft runway. This project is necessary in order to allow commercial flights in 2001-02 when Runway 30L, the primary runway, will be closed for extensive repair. The other large scale Master Plan related projects are the Rental Car Garage project, the Fuel Farm Review project and the Traffic Mitigation project.

The Traffic Mitigation project provides a total of \$2.25 million in the Adopted CIP to begin work towards traffic improvements related to the implementation of the Airport's Master Plan. The project will provide initial funding to identify, design, and construct specific projects needed to address the recommendations of the Terminal and Transportation Study discussed below.

### TRANSPORTATION IMPROVEMENTS

The Airport is currently conducting a comprehensive Terminal and Transportation Study. The transportation component of this study is anticipated to be completed in the fall of 1999. The completed study will develop and document existing and future transportation demand information, strategies to achieve greater public transportation utilization, and identify roadway improvements both at and near the Airport. The consultants conducting the study are obtaining input from the City's Public Works Department, Caltrans, the Valley Transit Authority, the City of Santa Clara, and other interested groups. In order to address necessary improvements identified in the study, \$2 million has been included in the 1999-2000 Capital Budget for the Transportation Improvements project. This is in addition to the \$2.25 million Traffic Mitigation project discussed above and funded as part of the Master Plan project group.

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TRANSPORTATION IMPROVEMENTS (Cont'd.)

In addition to funding for the traffic improvements previously discussed, there are two other projects in the Adopted Traffic CIP that will address traffic issues near the Airport. The first project is the ITS: Airport Area project, which will implement an advanced traffic mitigation system in the area around the Airport, intended to improve traffic flow, reduce emergency vehicle response times, and provide traveler information. The second project is the Route 880/Coleman Interchange project, which will provide for conceptual engineering and preparation of Environmental Impact Studies for a future project to upgrade the Coleman Avenue interchange at Route 880. Completion of such an upgrade would greatly improve traffic safety and reduce congestion in the vicinity of the Airport.

NOISE ATTENUATION

Approximately \$34.5 million is included in the Adopted 2000-04 CIP for the Noise Attenuation and Acoustical Testing projects. It is anticipated that the current ACT Program, which includes the treatment of 1,500 dwellings and other noise sensitive land use properties, will be completed by 2000 in accordance with the City Council-mandated accelerated schedule. These dwellings are within the 65 decibel Community Noise Equivalent Level (CNEL) noise contour area of San Jose and Santa Clara. In addition, \$7.5 million has been included in the Noise Attenuation project to provided acoustical treatment of several schools that are within the 60 CNEL area. These facilities include the Washington Elementary School, Center for Employment and Training, Sacred Heart education facility, and the Montague Elementary School. The Acoustical Testing Category Area II and III projects provide for the testing of additional dwellings within the projected 60-65 CNEL noise contour to consider their eligibility for treatment based on interior noise standards, as directed by Council.

FACILITY DEVELOPMENT AND MAINTENANCE

Airport Passenger growth has increased 84% in the past ten years. In 1998, the Airport directly served 10.5 million passengers, over 280,000 flights, and over 266 million pounds of mail, freight, and cargo was moved through the Airport. This level of activity is having a significant impact on our older facilities. As a result, approximately \$6.5 million in projects have been included in the Adopted 1999-2000 CIP to upgrade, repair, or provide additional maintenance to Airport infrastructure.

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FACILITY DEVELOPMENT AND MAINTENANCE (Cont'd.)

Funding for the construction of a new Federal Inspection Service (FIS) building is included in the 1999-2000 Adopted Capital Budget. The FIS facility is necessary to serve international passenger and cargo flights. It currently consists of older multi-wide trailers located away from both Terminal A and C, requiring transportation of passengers and baggage back to the terminals.

Terminal C, built in 1965, requires significant improvements in order to maximize the use of space until a new Terminal B building can be completed. As a result, the 1999-2000 Adopted Capital Budget includes funding for the Terminal C Upgrade and Mezzanine Conversion projects, which are intended to improve Terminal C space utilization.

CHANGES TO THE CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of \$14,028,000 of unexpended funds for sixteen projects. In addition to the rebudgets, the City Council approved additional funding of \$2,532,000 in grant revenue for the Noise Attenuation project to provide for higher than anticipated construction costs.

The City Council also approved a \$100,000 increase to the 1998-99 Tenant Reimbursement revenue estimate, which will provide revenue to support a corresponding increase to the Tenant Plan Review project.

Other changes proposed by staff and approved by the City Council, included increased project costs for the Skyport Bridge Connection project (\$65,000) the Terminal C Restroom Upgrade project (\$200,000), and the Security Access Control System project (\$50,000) in fiscal year 1998-99 to reflect higher than anticipated construction costs or changes to the project scope.

AIRPORT  
2000-2004 OVERVIEW

1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Mezzanine Conversion Design	A1804	57	527	4647	106053	144,000
Parking Revenue Control Replacement	A1635	80	527	6567	69033	100,000
Runway 30R Extension Design	A1591	57/80	527	6456	66133	200,000
Shuttle Bus Road Overlay	A1724	57	527	6664	103173	91,000

AIRPORT  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS							
	Estimated	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
AIRPORT CAPITAL IMPROVEMENT FUND 520							
Beginning Fund Balance	12,114,000	7,940,000	4,663,000	7,019,000	7,426,000	7,861,000	7,940,000 *
Reserve for Encumbrances	2,362,000						
Interest Income	555,000	212,000	356,000	407,000	435,000	464,000	1,874,000
Grant Income	1,832,000	11,332,000	14,000,000	2,000,000	2,000,000	2,000,000	31,332,000
Transfer from Airport Renewal & Replacement Fund (527)	569,000						
Transfer from Passenger Facility Charge (529)	359,000						
Transfer from Airport Surplus Revenue Fund (524)	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Airport Capital Improvement Fund	18,291,000	19,984,000	19,519,000	9,926,000	10,361,000	10,825,000	43,646,000 *
AIRPORT REVENUE BOND IMPROVEMENT FUND 526							
Beginning Fund Balance	926,000	7,683,000	9,658,000	171,965,000	171,965,000	171,965,000	171,965,000 *
Interest Income	926,000	1,962,000	606,000	2,42,000	2,309,000	2,309,000	6,045,000
Transfer from Airport Capital Improvement Fund (520)	12,000,000	140,107,000	179,465,000				319,572,000
Revenue/Special Facility Bond Proceeds	43,954,000						43,954,000
PFC Bond Proceeds	70,968,000						70,968,000
Commercial Paper Proceeds	71,894,000	154,995,000	54,243,000	189,365,000	174,274,000	174,274,000	454,539,000 *
Total Airport Revenue Bond Improvement Fund	71,894,000	154,995,000	54,243,000	189,365,000	174,274,000	174,274,000	454,539,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

AIRPORT  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>SOURCE OF FUNDS (Cont'd.)</u>							
<b>AIRPORT RENEWAL AND REPLACEMENT FUND 527</b>							
Beginning Fund Balance	4,975,000	3,659,000	349,000	2,374,000	4,360,000	4,637,000	3,659,000 *
Reserve for Encumbrances	13,656,000						
Interest Income	647,000	535,000	546,000	557,000	568,000	579,000	2,785,000
Transfer from Airport Capital Improvement Fund (520)	4,314,000	5,160,000					5,160,000
Transfer from Airport Maintenance & Operations Fund (523)	428,000						
Transfer from Airport Surplus Revenue Fund (524)	13,924,000	8,000,000	9,064,000	3,881,000	3,000,000	3,000,000	26,745,000
Tenant Reimbursement		6,750,000					6,750,000
Tenant Improvement Payments	400,000	100,000	100,000	100,000	100,000	100,000	500,000
FIS Facility Reimbursement	215,000	241,000					241,000
<b>Total Airport Renewal and Replacement Fund</b>	<b>38,559,000</b>	<b>24,445,000</b>	<b>10,059,000</b>	<b>6,712,000</b>	<b>8,028,000</b>	<b>8,316,000</b>	<b>45,840,000 *</b>
<b>AIRPORT PASSENGER FACILITY CHARGE FUND 529</b>							
Beginning Fund Balance	21,688,000	25,222,000	1,834,000	11,812,000	27,895,000	16,816,000	25,222,000 *
Reserve for Encumbrances	12,713,000						
Interest Income	1,865,000	700,000	577,000	933,000	1,092,000	773,000	4,075,000
Transfer from Airport Capital Improvement Fund (520)					2,000,000	2,000,000	4,000,000
Transfer from Airport Surplus Revenue Fund (524)	14,900,000	15,200,000	15,900,000	16,900,000			48,000,000
<b>Total Airport Passenger Facility Charge Fund</b>	<b>51,166,000</b>	<b>41,122,000</b>	<b>18,311,000</b>	<b>29,645,000</b>	<b>30,987,000</b>	<b>19,589,000</b>	<b>81,297,000 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>108,016,000</b>	<b>157,445,000</b>	<b>202,884,000</b>	<b>100,526,000</b>	<b>238,741,000</b>	<b>213,004,000</b>	<b>625,322,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

AIRPORT  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Activity-Based Costing System	280,000						
Air Cargo Road Extension	38,000						
Airfield Lighting Year 2000 Mitigation	200,000						
Airport Signage Study	100,000						
Americans with Disabilities Act Implementation	87,000						
Carpeting Replacement, Terminals	1,000						
Diesel Tank Renovation	20,000						
Employee Parking Area	13,000						
Food and Beverage Concession Improvements	22,000						
Fuel Farm Improvements & Cleanup	92,000						
Mezzanine Conversion Design	606,000	144,000					144,000
Mobil (Robot) Bomb Unit and Transport Vehicle	10,000						
Noise Attenuation Studies	2,000						
Noise Monitoring Year 2000 Mitigation	100,000						
Noise Remedy/Land Acquisition	1,000						
Office Relocation Furniture/Equipment	878,000						
Parking Revenue Control Replacement	3,024,000	100,000					100,000
Parking Revenue Control Upgrade	40,000						
Recycling Grant Project	75,000						
Roofing Replacement, Terminals	103,000						
Runway 30R Extension Design	4,449,000	200,000					200,000
Security Access Control System	548,000						
Shuttle Bus Road Overlay	409,000	91,000					91,000
Sign Program - Airfield Incursion	111,000						
Skyport Bridge	2,480,000						
Skyport Bridge Connection	1,051,000						
Taxiway B Reconstruction	10,000						
Terminal A Public Art	43,000						

AIRPORT  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
Terminal and Transportation Study	1,390,000						
West General Aviation Parking Reconstruction	114,000						
1. Accounts Receivable Property Management System		350,000					350,000
2. Acoustical Testing Category II Area		1,500,000					1,500,000
3. Acoustical Testing Category III Area		50,000					50,000
4. Apron Reconstruction			1,960,000				1,960,000
5. Building Modifications	1,108,000	1,155,000	240,000	240,000	240,000	240,000	2,115,000
6. Equipment, Operating	706,000	304,000	200,000	200,000	200,000	200,000	1,104,000
7. Federal Inspection Service Facility Lease	300,000	280,000					280,000
8. Federal Inspection Service Facility	2,282,000	23,103,000					23,103,000
9. Flight Information Display System		50,000					50,000
10. Food and Beverage Service Contract		100,000					100,000
11. Fuel Farm Closure		407,000					407,000
12. Guadalupe Gardens Restoration	160,000	140,000					140,000
13. Handlift		96,000					96,000
14. Hangar Roof Replacements	135,000	100,000					100,000
15. Heating, Ventilation and Air Conditioning Replacements	386,000	30,000	30,000	30,000	30,000	30,000	150,000
16. Land Improvements	316,000	220,000	150,000	150,000	150,000	150,000	820,000
17. Landscape Replacement & Modifications	141,000	25,000	25,000	25,000	25,000	25,000	125,000
18. Mezzanine Conversion		5,250,000					5,250,000
19. Noise Attenuation	27,360,000	28,653,000	4,289,000				32,942,000
20. Parking Office Generator Fuel Tank		60,000					60,000
21. Pavement Maintenance	1,181,000	925,000	200,000	200,000	200,000	200,000	1,725,000
22. Restroom Upgrades, Terminals	1,849,000	70,000					70,000
23. Shuttle Bus Shelter Replacement	26,000	50,000	50,000	50,000	50,000	50,000	250,000
24. Sign Program - Annual Improvements	50,000	50,000	50,000	50,000	50,000	50,000	250,000
25. Taxiway Y - B to L		1,900,000					1,900,000
26. Taxiway Z Reconstruction - C to G	2,410,000	210,000					210,000

AIRPORT  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
27. Tenant Plan Review	150,000	350,000	100,000	100,000	100,000	100,000	750,000
28. Terminal C Paging System	100,000			680,000			680,000
29. Terminal C Asbestos Abatement	51,000	765,000	1,300,000				2,065,000
30. Terminal C Upgrade		400,000	5,000,000				5,400,000
31. Terminal Modifications A & C	290,000	310,000	200,000	200,000	200,000	200,000	1,110,000
32. Transportation Improvements		2,000,000					2,000,000
33. West Side Parking Lot	8,445,000	1,240,000					1,240,000
 Total Non-Master Plan Projects	 63,743,000	 70,678,000	 13,794,000	 1,925,000	 1,245,000	 1,245,000	 88,887,000
<u>Master Plan Projects</u>							
34. Eight Level Public Garage					16,741,000	162,724,000	179,465,000
35. Expansion of Maintenance Facilities				134,000			134,000
36. Extend and Strengthen Runway 30L			5,000,000	43,954,000			48,954,000
37. Fuel Farm Review		1,500,000					1,500,000
38. Removal of South East Terminal Hangar Facility						84,000	84,000
39. Rental Car Garage	500,000	15,188,000	140,107,000				155,295,000
40. Runway 30R Extension		55,200,000	1,600,000				56,800,000
41. Taxiway Improvements				1,500,000	13,921,000	5,620,000	21,041,000
42. Traffic Mitigation		100,000		150,000	2,000,000		2,250,000
 Total Master Plan Projects	 500,000	 71,988,000	 146,707,000	 45,738,000	 32,662,000	 168,428,000	 465,523,000
 Total Construction	 64,243,000	 142,666,000	 160,501,000	 47,663,000	 33,907,000	 169,673,000	 554,410,000

AIRPORT  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction</u>							
43. Advanced Planning	691,000	500,000	120,000	120,000	120,000	120,000	980,000
44. Master Plan Program Management		580,000	605,000	631,000	659,000	688,000	3,163,000
45. Master Plan Update	434,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Budget Office Capital Program Staff	85,000	67,000	70,000	73,000	76,000	79,000	365,000
Transfer to Airport Capital Improvement Fund (520)	928,000						
Transfer to Maintenance and Operations Fund (523)	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
Transfer to Airport Revenue Bond Improvement Fund (526)			12,000,000	2,000,000			14,000,000
Transfer to Airport Renewal and Replacement Fund (527)	4,314,000	5,160,000					5,160,000
Transfer to Passenger Facility Charge Fund (529)					2,000,000	2,000,000	4,000,000
Total Non-Construction	6,952,000	7,007,000	13,495,000	3,524,000	3,555,000	3,587,000	31,168,000
Ending Fund Balance	<u>36,821,000</u>	<u>7,772,000</u>	<u>28,888,000</u>	<u>49,339,000</u>	<u>201,279,000</u>	<u>39,744,000</u>	<u>39,744,000</u> *
TOTAL USE	<u>108,016,000</u>	<u>157,445,000</u>	<u>202,884,000</u>	<u>100,526,000</u>	<u>238,741,000</u>	<u>213,004,000</u>	<u>625,322,000</u> *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

AIRPORT  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND (520)	AIRPORT REVENUE BOND IMPROVEMENT FUND (526)	RENEWAL AND REPLACEMENT FUND (527)	PASSENGER FACILITY CHARGE FUND (529)	TOTAL 1999-2000
<b>TOTAL RESOURCES</b>	19,984,000	71,894,000	24,445,000	41,122,000	157,445,000
<u>Construction</u>					
Mezzanine Conversion Design			144,000		144,000
Parking Revenue Control Replacement			100,000		100,000
Runway 30R Extension Design			200,000		200,000
Shuttle Bus Road Overlay			91,000		91,000
1 Accounts Receivable Property Management System			350,000		350,000
2. Acoustical Testing Category II Area			1,500,000		1,500,000
3. Acoustical Testing Category III Area			50,000		50,000
5. Building Modifications			1,155,000		1,155,000
6. Equipment, Operating			304,000		304,000
7. Federal Inspection Service Facility Lease			280,000		280,000
8. Federal Inspection Service Facility			5,263,000	17,840,000	23,103,000
9. Flight Information Display System			50,000		50,000
10. Food and Beverage Service Contract			100,000		100,000
11. Fuel Farm Closure			407,000		407,000
12. Guadalupe Gardens Restoration			140,000		140,000
13. Handlift				96,000	96,000
14. Hangar Roof Replacements			100,000		100,000
15. Heating, Ventilation and Air Conditioning Replacements			30,000		30,000
16. Land Improvements			220,000		220,000
17. Landscape Replacement & Modifications			25,000		25,000
18. Mezzanine Conversion			5,250,000		5,250,000
19. Noise Attenuation	9,661,000			18,992,000	28,653,000
20. Parking Office Generator Fuel Tank			60,000		60,000
21. Pavement Maintenance			925,000		925,000
22. Restroom Upgrades, Terminals			70,000		70,000
23. Shuttle Bus Shelter Replacement			50,000		50,000

AIRPORT  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND (520)	AIRPORT REVENUE BOND IMPROVEMENT FUND (526)	RENEWAL AND REPLACEMENT FUND (527)	PASSENGER FACILITY CHARGE FUND (529)	TOTAL 1999-2000
<u>Construction Projects (Cont'd.)</u>					
24. Sign Program - Annual Improvements				50,000	50,000
25. Taxiway Y - B to L				1,900,000	1,900,000
26. Taxiway Z Reconstruction - C to G				210,000	210,000
27. Tenant Plan Review			350,000		350,000
29. Terminal C Asbestos Abatement			765,000		765,000
30. Terminal C Upgrade			400,000		400,000
31. Terminal Modifications A & C			310,000		310,000
32. Transportation Improvements			2,000,000		2,000,000
33. West Side Parking Lot			1,240,000		1,240,000
Total Non-Master Plan Projects	9,661,000		21,929,000	39,088,000	70,678,000
<u>Master Plan Projects</u>					
37. Fuel Farm Review			1,500,000		1,500,000
39. Rental Car Garage		15,188,000			15,188,000
40. Runway 30R Extension		55,200,000			55,200,000
42. Traffic Mitigation			100,000		100,000
Total Master Plan Projects		70,388,000	1,600,000		71,988,000
Total Construction	9,661,000	70,388,000	23,529,000	39,088,000	142,666,000

AIRPORT  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	CAPITAL IMPROVEMENT FUND (520)	AIRPORT REVENUE BOND IMPROVEMENT FUND (526)	RENEWAL AND REPLACEMENT FUND (527)	PASSENGER FACILITY CHARGE FUND (529)	TOTAL 1999-2000
<u>Non-Construction</u>					
43. Advanced Planning			500,000		500,000
44. Master Plan Program Management		580,000			580,000
45. Master Plan Update				200,000	200,000
Budget Office Capital Program Staff			67,000		67,000
Transfer to Maintenance and Operations Fund (523)	500,000				500,000
Transfer to Airport Renewal and Replacement Fund (527)	5,160,000				5,160,000
Total Non-Construction	5,660,000	580,000	567,000	200,000	7,007,000
Ending Fund Balance	4,663,000	926,000	349,000	1,834,000	7,772,000
TOTAL USE	19,984,000	71,894,000	24,445,000	41,122,000	157,445,000

1. **PROGRAM:** Airport  
 3. **DEPARTMENT:** Airport

2. **PROJECT #/NAME:** 1. Accounts Receivable Property Management System  
 4. **LOCATION:** San Jose International Airport

5. **DESCRIPTION:** This project will provide for the acquisition of an integrated Airport Accounts Receivable and Property Computer Management System.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	350	

6. **JUSTIFICATION:** The current Airport Accounts Receivable System does not provide integrated data regarding tenant lease space. A new system must be developed in order to enhance tenant billing, revenue receipt functions from the various Airport tenants and operators, as well as provide data on leased space availability and features.

Council Priority #: 2, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		350		350					350		350
<b>TOTAL</b>		350		350					350		350

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	08/98	12/98	
Contract Award	10/98	10/99	
Construction	01/2000	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal and Replacement (527)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		350		350					350		350
<b>TOTAL</b>		350		350					350		350

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Airport  
 3. **DEPARTMENT:** Airport

2. **PROJECT #/NAME:** 2. Acoustical Testing Category II Area  
 4. **LOCATION:** Within the 60 CNEL Noise Contour

5. **DESCRIPTION:** This project provides for the acoustical testing of dwellings within the 60-65 decibel CNEL noise contour in three neighborhoods identified in the Master Plan EIR.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** The Airport Master Plan Implementation Strategy includes a commitment to provide acoustical testing for three residential neighborhoods identified in the Council approved Master Plan EIR as being within the 60-65 decibel CNEL noise contour.

Council Priority #: 3, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				1,500					1,500		1,500
<b>TOTAL</b>				1,500					1,500		1,500

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design		
Contract Award	09/99	
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal and Replacement (527)											
				1,500					1,500		1,500
<b>TOTAL</b>				1,500					1,500		1,500

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 3. Acoustical Testing Category III Area  
 4. LOCATION: Within the Projected 60 CNEL Noise Contour

5. DESCRIPTION: This project provides for noise testing when requested by residents of residential dwellings within the projected 60-65 decibel CNEL noise contour.

6. JUSTIFICATION: The Airport Master Plan Implementation Strategy includes the commitment to provide acoustical testing for residences within the projected 60-65 decibel CNEL noise contour. This project will provide for testing for those dwellings with an owner request already on file.

Council Priority #: 3, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/99	
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)				50					50		50
<b>TOTAL</b>				50					50		50

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 5. Building Modifications  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Ongoing modifications and other minor alterations to accommodate expansions or changes in Airport operations. This project also includes capital maintenance projects on Airport buildings. Projects in 1999-2000 include: office/building renovations, an Airport Response Center (ARC) generator, the purchase of modular units for the Facilities Division, and privacy improvements for the Airport Fire Station.

6. JUSTIFICATION: Ongoing modifications are required to accommodate Airport tenants and employees as they serve Airport passengers. Modifications are also necessary to ensure the general physical integrity of Airport building infrastructure.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		54	23	45	24	24	24	24	141		
Construction		1,094	1,085	1,110	216	216	216	216	1,974		
<b>TOTAL</b>	(A)	1,148	1,108	1,155	240	240	240	240	2,115	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		1,148	1,108	1,155	240	240	240	240	2,115		
<b>TOTAL</b>	(A)	1,148	1,108	1,155	240	240	240	240	2,115	(A)	(A)

Approp. # 4001; Dept. #57/ 80  
 Resp. Ctr. # 71303 -- Various

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

(A) This expenditure is ongoing and requires an allocation of funds each year.

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 6. Equipment, Operating  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Provides for the acquisition of all operating equipment including vehicles, maintenance and landscaping equipment, and computer hardware over \$5,000.

6. JUSTIFICATION: Acquisition of new and replacement equipment is necessary for the effective day-to-day operations of the Airport.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		706	706	304	200	200	200	200	1,104		
TOTAL	(A)	706	706	304	200	200	200	200	1,104	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		706	706	304	200	200	200	200	1,104		
TOTAL	(A)	706	706	304	200	200	200	200	1,104	(A)	(A)

ID # A0080  
 Approp. # 4005; Dept. # 80  
 Resp. Ctr. # 80105  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 7. Federal Inspection Service Facility Lease  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Lease of trailers providing current facility for customs operations. Funding includes cost of electricity and maintenance of the current temporary facility.

6. JUSTIFICATION: Project is necessary to provide facilities for the Federal Inspection Service in order to maintain international flights.

Council Priority #: 1, 4

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease Payment		300	300	280					280		
<b>TOTAL</b>	(A)	300	300	280					280	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		300	300	280					280		
<b>TOTAL</b>	(A)	300	300	280					280	(A)	(A)

ID # A0624  
 Approp. # 4855; Dept. # 80  
 Resp. Ctr. # 78553

(A) This expenditure was previously an ongoing project. A new facility is now planned to be constructed.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 8. Federal Inspection Service Facility  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This project provides funding for the design and construction of a new Federal Inspection Services (FIS) Building to house federally mandated services related to international flights, cargo, and passengers.

6. JUSTIFICATION: Existing facility is outdated, requires extensive maintenance and needs to be replaced.

Council Priority #: 3, 4

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	25,525	2,282

Cumulative Exp/Enc 2,282

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		2,474	2,236								2,236
Construction				22,952					22,952		22,952
Public Art				151					151		151
<b>TOTAL</b>		<b>2,474</b>	<b>2,236</b>	<b>23,103</b>					<b>23,103</b>		<b>25,339</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	08/99	
Contract Award	12/99	
Construction	12/2000	

8. FUNDING SOURCE SCHEDULE (000's)

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Renewal & Replacement (527)	2,474	2,236	5,263					5,263		7,499
Passenger Facility Charge (529)			17,840					17,840		17,840
<b>TOTAL</b>	<b>2,474</b>	<b>2,236</b>	<b>23,103</b>					<b>23,103</b>		<b>25,339</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	98-99	99-00	00-01	01-02	02-03	03-04	5-Year	Beyond 5-Year	Project
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>				<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 9. Flight Information Display System  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Provides funding to begin preliminary design work necessary for the development of a centralized Flight Information Display System.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-98/25693	50	

6. JUSTIFICATION: Lack of flight information is a major issue cited by airline passengers. Currently, Airlines display their own individual flights on video monitors, however, there is no central display of flight information.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50		50					50		50
<b>TOTAL</b>		50		50					50		50

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	05/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	50		50					50		50
<b>TOTAL</b>	50		50					50		50

Approp. #6657; Dept. #80

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 10. Food and Beverage Service Contract  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Funds infrastructure modifications necessary to implement the Airport's Food & Beverage project.

6. JUSTIFICATION: The Airport Department's agreement with its concessionaire mandates that certain specific activities are provided during the renovation of the food & beverage project area, such as the movement/establishment of utilities and asbestos abatement.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-98/25693	100	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		100		100					100		100
<b>TOTAL</b>		100		100					100		100

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	08/99	
Contract Award	11/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	100		100					100		100
<b>TOTAL</b>	100		100					100		100

Approp. # 6658: Dept. # 80

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 11. Fuel Farm Closure  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Provides for the closure and environmental remediation of the Airport's existing fuel farm.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: State law mandates either the closure or the installation of new tanks at the Airport's current fuel farm. The Airport Master Plan calls for the development of a new and expanded fuel farm at a different site.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				35					35		35
Construction				372					372		372
<b>TOTAL</b>				<b>407</b>					<b>407</b>		<b>407</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)				407					407		407
<b>TOTAL</b>				<b>407</b>					<b>407</b>		<b>407</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 12. Guadalupe Gardens Restoration  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Restoration of Guadalupe Gardens, including street removal, to return the land to its natural state. In FY 1999 - 2000 these funds will provide for the development of a reuse plan and final naturalization of the project area.

6. JUSTIFICATION: To comply with Airport approach zone compatibility standards in a reasonably cost effective manner that benefits both the Airport and the City.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	1,500	13
	06-95/95-96 CB	1,592	95
	06-96/96-97 CB	1,307	287
	06-97/97-98 CB	1,008	57
	06-98/98-99 CB	1,000	160

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 612

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	78	30	18	70					70		166
Construction	374	270	142	70					70		586
<b>TOTAL</b>	<b>452</b>	<b>300</b>	<b>160</b>	<b>140</b>					<b>140</b>		<b>752</b>

11. PROJECT STATUS *		
Element	Completion Date Initial	Revised
Final Design	12/95	10/99
Contract Award	03/96	6/2000
Construction	06/96	6/2002

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	452	300	160	140					140		752
<b>TOTAL</b>	<b>452</b>	<b>300</b>	<b>160</b>	<b>140</b>					<b>140</b>		<b>752</b>

ID #A0086  
 Approp. #5247; Dept. #51/57  
 Resp. Ctr. #89213  
  
 \* Revised contract award and construction completion dates are dependent on the completion of the Route 87 project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 13. Handlift  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Purchase of an additional handlift carrier to assist disabled passengers to enplane and deplane at non-jetway gates.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: This purchase is required in order to facilitate transportation of Airport passengers, maintain efficient operations, and to comply with the Americans with Disabilities Act (ADA).

Council Priority #: 3, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment				96					96		96
<b>TOTAL</b>				96					96		96

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Passenger Facility Charge (529)				96					96		96
<b>TOTAL</b>				96					96		96

\* Acquisition to be completed by December 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 14. Hangar Roof Replacements  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Provides funds to repair and replace sections of hangar roofs, which are leased to tenants and must be maintained in good condition.

6. JUSTIFICATION: This capital maintenance project is necessary to uphold the Airport's commitment to tenants to provide safe and functional facilities.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-98/25693	135	135

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 135

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		135	135	100					100		235
<b>TOTAL</b>		135	135	100					100		235

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	07/99	
Contract Award	09/99	
Construction	11/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	135	135	100					100		235
<b>TOTAL</b>	135	135	100					100		235

ID # A1752  
 Approp. # 6659; Dept. 57  
 Resp. Ctr. # 103453

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 15. Heating, Ventilation and Air Conditioning Replacement  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Removal and replacement of heating, ventilation, and air conditioning units as a preventive maintenance measure.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Existing HVAC units require ongoing maintenance and regular replacement to maintain facility and environmental integrity.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		386	386	30	30	30	30	30	150		
<b>TOTAL</b>	(A)	386	386	30	30	30	30	30	150	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		386	386	30	30	30	30	30	150		
<b>TOTAL</b>	(A)	386	386	30	30	30	30	30	150	(A)	(A)

ID # A1011  
 Approp. # 5530; Dept.57/ 80  
 Resp. Ctr. # 35675, 53315, 35673

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 16. Land Improvements  
 4. LOCATION: San Jose International Airport

5. <u>DESCRIPTION:</u> Minor land improvements including utility extensions, curbs, gutters, driveways, and site improvement projects.												10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
6. <u>JUSTIFICATION:</u> Ongoing land improvements of this kind are necessary to maintain both the integrity and financial value of Airport property.												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
Council Priority #: 6															
7. EXPENDITURE SCHEDULE (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS (A)			
Pre-Construction		31	31	20	15	15	15	15	80			Element		Completion Date	
Construction		285	285	200	135	135	135	135	740			Final Design		Initial	Revised
												Contract Award			
												Construction			
TOTAL	(A)	316	316	220	150	150	150	150	820	(A)	(A)				
8. FUNDING SOURCE SCHEDULE (000's)												12. OTHER			
Renewal & Replacement (527)		316	316	220	150	150	150	150	820			ID # A0079 Approp. # 4004; Dept. # 57/80 Resp. Ctr. # 71323, 3493, 41053, 41063, 48663, 55203			
TOTAL	(A)	316	316	220	150	150	150	150	820	(A)	(A)	(A) This expenditure is ongoing and requires an allocation of funds each year.			
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 17. Landscape Replacement & Modifications  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Design and construction of landscape improvements at various locations around the Airport.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Project necessary to meet requirements for previously constructed capital projects, and to maintain the aesthetic integrity of the Airport.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		14	14	25	25	25	25	25	125		
Construction		127	127								
<b>TOTAL</b>	(A)	141	141	25	25	25	25	25	125	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		141	141	25	25	25	25	25	125		
<b>TOTAL</b>	(A)	141	141	25	25	25	25	25	125	(A)	(A)

ID # A0078  
 Approp. # 4003; Dept. # 57/80  
 Resp. Ctr. # 39293, 63983, 64133, 64143, 39293, 63983, 64133, 64143

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 18. Mezzanine Conversion  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Conversion of former Airport administrative offices in Terminal C into an airline holdroom area. Conversion of this area will allow second level jetway loading with passenger waiting rooms in Terminal C.

6. JUSTIFICATION: Project will provide additional rental revenue as well as provide much needed airline passenger space.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				5,250					5,250		5,250
Construction											
TOTAL				5,250					5,250		5,250

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/99	
Contract Award	08/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)				5,250					5,250		5,250
TOTAL				5,250					5,250		5,250

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 19. Noise Attenuation  
 4. LOCATION: Within the 65 decibel CNEL Noise Contour

5. DESCRIPTION: Construct noise attenuation improvements at various residential dwellings and schools located within the 65 decibel CNEL noise contour and four schools.

6. JUSTIFICATION: State law requires the Airport to eliminate non-compatible uses within the 65 decibel Community Noise Equivalent Level area. One way of meeting this requirement is through structural insulation of residences within the target area. Funding for school insulation outside the 65 decibel CNEL meets a previous Council mandate.

Council Priority #: 3, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		9,695	5,000	3,653					3,653		
Construction		29,087	22,360	25,000	4,289				29,289		
<b>TOTAL</b>	<b>(A)</b>	<b>38,782</b>	<b>27,360</b>	<b>28,653</b>	<b>4,289</b>				<b>32,942</b>	<b>(A)</b>	<b>(A)</b>

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Capital Imprv. (520)		10,579	5,450	9,661					9,661		
Passenger Facility Charge (529)		28,203	21,910	18,992	4,289				23,281		
<b>TOTAL</b>	<b>(A)</b>	<b>38,782</b>	<b>27,360</b>	<b>28,653</b>	<b>4,289</b>				<b>32,942</b>	<b>(A)</b>	<b>(A)</b>

ID # A0086  
 PFC Project # 4  
 Resp. Ctr. # Various per Dwelling

(A) This project has been ongoing in the past and is now budgeted based on its estimated completion date.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 20. Parking Office Generator Fuel Tank  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Removal and replacement of the underground fuel storage tank adjacent to the Airport parking office.  
 This tank provides fuel to the emergency generator that supports the parking revenue control system.

6. JUSTIFICATION: State law requires that this fuel tank be removed and replaced to meet current environmental standards.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				60					60		60
<b>TOTAL</b>				60					60		60

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	08/99	
Contract Award	10/99	
Construction	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)				60					60		60
<b>TOTAL</b>				60					60		60

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 21. Pavement Maintenance  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Reconstruction of asphalt and concrete pavement and joint sealing at various locations throughout the Airport.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Ongoing maintenance of existing pavement to meet mandated safety requirements.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		122	122	88	20	20	20	20	168		
Construction		1,104	1,059	837	180	180	180	180	1,557		
<b>TOTAL</b>	(A)	1,226	1,181	925	200	200	200	200	1,725	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		1,226	1,181	925	200	200	200	200	1,725		
<b>TOTAL</b>	(A)	1,226	1,181	925	200	200	200	200	1,725	(A)	(A)

ID # A0081  
 Approp. # 4006; Dept. # 57/80  
 Resp. Ctr. # 71333, 33453, 44103, 53323, 62553

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Airport  
 3. **DEPARTMENT:** Airport

2. **PROJECT #/NAME:** 22. Restroom Upgrades, Terminals  
 4. **LOCATION:** San Jose International Airport

5. **DESCRIPTION:** Construction of improvements and expansion of the Terminal C main lobby and Terminal C north and south concourse restrooms.

6. **JUSTIFICATION:** The existing restrooms are not adequately sized to meet current traffic loads. In addition, the aesthetics of these restrooms do not meet current industry standards and require upgrading.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-96/25043	316	13
	06-96/96-97 CB	316	23
	06-97/97-98 CB	398	
	02-98/25517	1,148	126
	06-98/98-99 CB	1,848	1,849

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2,011

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	162	110	110								272
Construction		1,739	1,739	70					70		1,809
<b>TOTAL</b>	<b>162</b>	<b>1,849</b>	<b>1,849</b>	<b>70</b>					<b>70</b>		<b>2,081</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/96	04/99
Contract Award	09/96	06/99
Construction	06/97	05/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	162	1,849	1,849	70					70		2,081
<b>TOTAL</b>	<b>162</b>	<b>1,849</b>	<b>1,849</b>	<b>70</b>					<b>70</b>		<b>2,081</b>

ID # A1288  
 Approp. # 5990; Dept. # 57/80  
 Resp. Ctr. # 50663, 68423, 68433, 102953

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 23. Shuttle Bus Shelter Replacement  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This program provides funds for ongoing replacement of aging shuttle bus shelters located in the Airport's existing public parking areas.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Ongoing replacement of outmoded shuttle bus shelters improves aesthetics at the Airport and enhances customer service.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		26	26	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	26	26	50	50	50	50	50	250	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Renewal & Replacement (527)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		26	26	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	26	26	50	50	50	50	50	250	(A)	(A)

12. OTHER

ID # A1519  
 Approp. #6270; Dept. # 80  
 Resp. Ctr. #59735

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 24. Sign Program - Annual Improvements  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Design, fabrication, and installation of new and replacement airfield signs.

6. JUSTIFICATION: Revisions to Airport airfield directional sign system are required as a routine maintenance measure.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		50	50	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	50	50	50	50	50	50	50	250	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Passenger Facility Charge (529)		50	50	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	50	50	50	50	50	50	50	250	(A)	(A)

12. OTHER

ID #A0513  
 Approp. # 4724; Dept. # 80  
 Resp. Ctr. # 75513, 48563, 45713  
 PFC Project # 11

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 25. Taxiway Y - B to L  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This project resurfaces Taxiway Y, providing a pavement overlay of approximately 750,000 sq. feet.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: The taxiway requires resurfacing due to deterioration of the existing pavement and to prevent the need for more significant repairs in the near future.

Council Priority #: 1, 2, 3

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				190					190		190
Construction				1,710					1,710		1,710
<b>TOTAL</b>				1,900					1,900		1,900

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	08/99	
Contract Award	10/99	
Construction	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

Passenger Facility Charge (529)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				1,900					1,900		1,900
<b>TOTAL</b>				1,900					1,900		1,900

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Airport  
 3. **DEPARTMENT:** Airport

2. **PROJECT #/NAME:** 26. Taxiway Z Reconstruction - C to G  
 4. **LOCATION:** San Jose International Airport

5. **DESCRIPTION:** This project provides for the reconstruction of Taxiway Z from Taxiway C to G in a new alignment 75 feet to the west and reconstruction of asphalt pavement immediately adjacent to Terminal C ramp.

6. **JUSTIFICATION:** The subject pavements have reached the end of their service life and require reconstruction. Further deterioration of the pavement will lead to foreign object safety hazards to taxiing aircraft and disruption of service to airlines.

Council Priority #: 1, 3, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	7,915	758
	06-95/95-96 CB	9,644	323
	06-96/96-97 CB	9,643	3,061
	06-97/97-98 CB	11,416	4,442
	06-98/98-99 CB	11,399	2,410

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	10,994
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	1,068										1,068
Construction	7,516	2,620	2,410	210					210		10,136
<b>TOTAL</b>	<b>8,584</b>	<b>2,620</b>	<b>2,410</b>	<b>210</b>					<b>210</b>		<b>11,204</b>

11. PROJECT STATUS *		
Element	Completion Date Initial	Revised
Final Design	11/92	04/99
Contract Award	02/93	06/99
Construction	03/93	12/99

8. FUNDING SOURCE SCHEDULE (000's)

Capital Imprv. (520)	1,943										1,943
Passenger Facility Charge (529)	6,641	2,620	2,410	210					210		9,261
<b>TOTAL</b>	<b>8,584</b>	<b>2,620</b>	<b>2,410</b>	<b>210</b>					<b>210</b>		<b>11,204</b>

12. OTHER  
 ID #A1118  
 Approp. # 5616; Dept. # 57/80  
 Resp. Ctr. # 41033, 42103, 67013, 67023, 101973  
 PFC Project # 19  
 \* Completion dates reflect Phase II of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 27. Tenant Plan Review  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Code review and inspection of tenant constructed projects on Airport property. Relocation of security access card readers at various locations throughout the Airport.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Budgeting of these funds precludes preparing appropriation ordinance actions for each tenant improvement project. City review is required of all tenant improvements. Tenants are billed for all City/Airport costs.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		100	100	50	50	50	50	50	250		
Construction		200	50	300	50	50	50	50	500		
<b>TOTAL</b>	(A)	300	150	350	100	100	100	100	750	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Renewal & Replacement (527)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	300	150	350	100	100	100	100	750		
<b>TOTAL</b>	(A)	300	150	350	100	100	100	750	(A)	(A)

12. OTHER

ID # A0709  
 Approp. # 4951; Dept. # 57/80  
 Resp. Ctr. # Various

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 29. Terminal C Asbestos Abatement  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Design and abatement of remaining asbestos containing materials in Terminal C.

6. JUSTIFICATION: The presence of deteriorating asbestos containing materials in Terminal C limits the ability of the Airport and its tenants to make needed facility modifications, including installation of a new paging system.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-94/94-95 CB	1,092	614
	06-95/95-96 CB	1,092	336
	06-96/96-97 CB	1,092	24
	06-97/97-98 CB	1,637	
	06-98/98-99 CB	1,519	51

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,025

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	100	51	51								151
Construction	874			765	1,300				2,065		2,939
<b>TOTAL</b>	<b>974</b>	<b>51</b>	<b>51</b>	<b>765</b>	<b>1,300</b>				<b>2,065</b>		<b>3,090</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/98	08/99
Contract Award	08/98	10/99
Construction	12/98	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	974	51	51	765	1,300				2,065		3,090
<b>TOTAL</b>	<b>974</b>	<b>51</b>	<b>51</b>	<b>765</b>	<b>1,300</b>				<b>2,065</b>		<b>3,090</b>

ID # A01520  
 Approp. # 6271; Dept. # 57/80  
 Resp. Ctr. # 59743

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 30. Terminal C Upgrade  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Funding provides for improvements to Terminal C recommended as part of the Terminal and Transportation Study.

6. JUSTIFICATION: Improvements are required to meet passenger existing demands as well as upgrade facilities built in 1960.

Council Priority #: 2, 4, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				400					400		400
Construction					5,000				5,000		5,000
<b>TOTAL</b>				400	5,000				5,400		5,400

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/2000	
Contract Award	12/2000	
Construction	12/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Renewal & Replacement (527)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				400	5,000				5,400		5,400
<b>TOTAL</b>				400	5,000				5,400		5,400

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 31. Terminal Modifications A & C  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Project funds modifications of Terminals A and C related to airline changes and passenger needs, including a study of the Terminal C baggage system.

6. JUSTIFICATION: Project is required to meet customer service needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		38	38	20	20	20	20	20	100		
Construction		347	252	290	180	180	180	180	1,010		
<b>TOTAL</b>	(A)	385	290	310	200	200	200	200	1,110	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)		385	290	310	200	200	200	200	1,110		
<b>TOTAL</b>	(A)	385	290	310	200	200	200	200	1,110	(A)	(A)

ID # A0101  
 Approp. # 4035; Dept. # 57/80  
 Resp. Ctr. # 88013, 41093, 68430, 45043, 45193, 48543

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 32. Transportation Improvements  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This project provides funding for further study and preliminary engineering of improvements identified in the Terminal and Transportation Study.

6. JUSTIFICATION: Transportation improvements are required to meet passenger and business demand.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				2,000					2,000		2,000
<b>TOTAL</b>				2,000					2,000		2,000

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	06/2000
Contract Award	02/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Renewal & Replacement (527)				2,000					2,000		2,000
<b>TOTAL</b>				2,000					2,000		2,000

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 33. West Side Parking Lot  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This project constructs an interim long-term public and employee parking lot on a vacant 55 acre site on the west side. The project provides parking to replace the long-term lot closed for construction of the runway projects

6. JUSTIFICATION: Improvements are required to meet passenger demand resulting from the increased air traffic forecasted in the 1997 San Jose Airport Master Plan.

Council Priority #: 4, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	03-98/22532	10,500	9
	06-98/98-99 CB	10,500	8,445

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	8,454
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	9	3,316	8,445	1,240					1,240		9,694
<b>TOTAL</b>	<b>9</b>	<b>3,316</b>	<b>8,445</b>	<b>1,240</b>					<b>1,240</b>		<b>9,694</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	02/98	02/98
Contract Award	06/98	04/98
Construction	06/99	08/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)	9	3,316	8,445	1,240					1,240		9,694
<b>TOTAL</b>	<b>9</b>	<b>3,316</b>	<b>8,445</b>	<b>1,240</b>					<b>1,240</b>		<b>9,694</b>

ID #A1590  
 Approp. # 6454; Dept. # 57/80  
 Resp. Ctr. # 066153

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 37. Fuel Farm Review  
 4. LOCATION: San Jose International Airport-North of US 101

5. DESCRIPTION: This project provides funding to support the design and development of a new fuel farm located to the north of the Airport. The project will be reimbursed by an airline consortium which is developing the facility.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Improvements are required to meet passenger demand resulting from the increased air traffic forecasted in the 1997 San Jose Airport Master Plan.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				1,500					1,500		1,500
<b>TOTAL</b>				1,500					1,500		1,500

Cumulative Exp/Enc

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	01/2000	
Construction	01/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Renewal & Replacement (527)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				1,500					1,500		1,500
<b>TOTAL</b>				1,500					1,500		1,500

12. OTHER

\* Project status assumes approval of SJIA Master Plan final Environmental Impact Statement.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year	Beyond	Project
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 39. Rental Car Garage  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Construction of an eight-level rental car parking garage on the former green long-term parking lot site to provide a consolidated rental car facility. Project includes construction of bridge to access the site from north bound Airport Boulevard.

6. JUSTIFICATION: Improvements are required to meet passenger demand resulting from the increased air traffic forecasted in the 1997 San Jose Airport Master Plan.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-98/25693	145,924	500

Cumulative Exp/Enc 500

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		500	500	1,519	14,107				15,626		16,126
Construction				13,669	126,000				139,669		139,669
<b>TOTAL</b>		<b>500</b>	<b>500</b>	<b>15,188</b>	<b>140,107</b>				<b>155,295</b>		<b>155,795</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	07/2000	
Contract Award	10/2000	
Construction	10/2002	

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Airport Revenue Bond Imprvmt. Fund (526)				15,188	140,107				155,295		155,295
Renewal & Replacement (527)		500	500								500
<b>TOTAL</b>		<b>500</b>	<b>500</b>	<b>15,188</b>	<b>140,107</b>				<b>155,295</b>		<b>155,795</b>

12. OTHER

ID # A1722  
 Approp. # 6662; Dept. # 57/80  
 Resp. Ctr. # 103153, 103563  
 \* Project status assumes approval of SJIA Master Plan final Environmental Impact Statement.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 40. Runway 30R Extension  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This project provides the funding for the reconstruction and extension of Runway 30R to 11,050 feet.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	54,400	

6. JUSTIFICATION: Improvements are required to meet passenger demand resulting from the increased air traffic forecasted in the 1997 San Jose Airport Master Plan.

Council Priority #: 4, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		5,680		5,520	160				5,680		5,680
Construction		26,470		49,680	1,440				51,120		51,120
<b>TOTAL</b>		<b>32,150</b>		<b>55,200</b>	<b>1,600</b>				<b>56,800</b>		<b>56,800</b>

Cumulative Exp/Enc

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	02/2000	
Contract Award	03/2000	
Construction	08/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Airport Revenue Bond Imprvmt. Fund (526)		32,150		55,200	1,600				56,800		56,800
<b>TOTAL</b>		<b>32,150</b>		<b>55,200</b>	<b>1,600</b>				<b>56,800</b>		<b>56,800</b>

12. OTHER

\* Project status assumes approval of SJIA Master Plan final Environmental Impact Statement.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 42. Traffic Mitigation  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Project would initially fund study to identify specific improvements necessary to address recommendations of the Terminal and Transportation Study. Once specific traffic mitigation projects are identified, construction of improvements will begin.

6. JUSTIFICATION: Improvements are required to meet passenger demand resulting from the increased air traffic forecasted in the 1997 San Jose Airport Master Plan.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				100		150			250		250
Construction							2,000		2,000		2,000
<b>TOTAL</b>				100		150	2,000		2,250		2,250

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	06/2002	
Contract Award	08/2002	
Construction	06/2003	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Renewal & Replacement (527)				100		150	2,000		2,250		2,250
<b>TOTAL</b>				100		150	2,000		2,250		2,250

\* Project status assumes approval of SJIA Master Plan final Environmental Impact Statement.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 43. Advanced Planning  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Planning, design, and engineering services associated with tasks unrelated to individual capital projects. Studies related to federal aviation noise recommendations are included in this item.

6. JUSTIFICATION: Ongoing general planning and environmental impact reports require this annual expenditure.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		691	691	500	120	120	120	120	980		
<b>TOTAL</b>	(A)	691	691	500	120	120	120	120	980	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Capital Imprv. (520)		1	1								
Renewal and Replacement (527)		642	642	500	120	120	120	120	980		
Passenger Facility Charge (529)		48	48								
<b>TOTAL</b>	(A)	691	691	500	120	120	120	120	980	(A)	(A)

12. OTHER

ID # A0082  
 Approp. # 4007; Dept. # 80  
 Resp. Ctr. # 71343, 78833, 39573, Various  
 PFC Project # 30  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 44. Master Plan Program Management  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: This project provides funds for program management and equipment for numerous Master Plan Projects.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Improvements are required to meet passenger demand resulting from the increased air traffic forecasted in the 1997 San Jose Airport Master Plan.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS (A)		
Pre-Construction Equipment				500	525	551	579	608	2,763			Element	Completion Date	
				80	80	80	80	80	400				Initial	Revised
TOTAL	(A)			580	605	631	659	688	3,163	(A)	(A)	Final Design		
												Contract Award		
												Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Airport Revenue Bond Imprvmt. Fund (526)				580	605	631	659	688	3,163			(A) This expenditure is ongoing and requires an allocation of funds each year.
TOTAL	(A)			580	605	631	659	688	3,163	(A)	(A)	

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Airport  
 3. DEPARTMENT: Airport

2. PROJECT #/NAME: 45. Master Plan Update  
 4. LOCATION: San Jose International Airport

5. DESCRIPTION: Conduct consultant analyses, documentation, and public review process required for the Airport Master Plan. Funding is required in future years to support implementation of the Master Plan and to evaluate requests for amendments to the plan.

6. JUSTIFICATION: The Airport Master Plan Update sets forth a long-range program for future Airport development. Federal approval of the Master Plan EIS is required before any major development project can be implemented.

Council Priority #: 4

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		434	434	200	200	200	200	200	1,000		
<b>TOTAL</b>	(A)	434	434	200	200	200	200	200	1,000	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Passenger Facility Charge (529)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		434	434	200	200	200	200	200	1,000		
<b>TOTAL</b>	(A)	434	434	200	200	200	200	200	1,000	(A)	(A)

12. OTHER

ID # A1333  
 Approp. # 4285; Dept. # 80  
 Resp. Ctr. # 55573, 52463  
 PFC Project # 30  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

AIRPORT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT	PROJECT DESCRIPTIONS	
	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
4. Apron Reconstruction	1,960,000	03/2001
	1,960,000	09/2001
Excavate and replace approximately 180,000 square feet of asphalt pavement located adjacent to Terminal C, which will strengthen the pavement areas behind gates C2, C3, and C4.		
28. Terminal C Paging System	680,000	10/2001
	780,000	06/2002
Purchase and installation of a new paging system in Terminal C to meet airport needs. The new system would be capable of transmitting to all locations or specific areas of the Airport.		
34. Eight Level Public Garage	179,465,000	01/2003
	179,465,000	06/2005
Construction of a new public parking garage between Terminal A and the southern portion of the Red Hourly Parking Lot to provide approximately 9,400 additional parking spaces.		
35. Expansion of Maintenance Facilities	134,000	07/2001
	134,000	06/2002
Project will expand current maintenance facility site by 1 acre to provide for the increasing maintenance needs of the Airport.		
36. Extend and Strengthen Runway 30L	48,954,000	07/2000
	48,954,000	06/2002
Reconstruction and extension of Runway 30L from 10,200 feet to 11,050 feet to provide runway resources necessary to meet airfield capacity requirements.		
38. Removal of South East Terminal Hangar Facility	84,000	07/2003
	84,000	06/2004
Removal of hangar facility in the southeast corner of the Airport in order to complete the southern extension of Taxiway Z.		

AIRPORT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

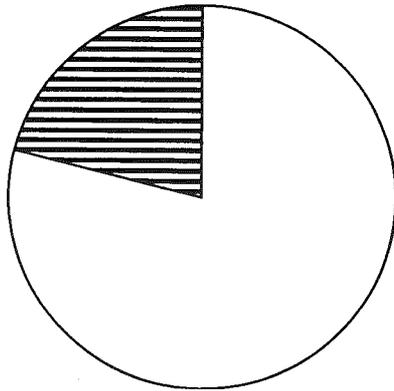
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PROJECT	PROJECT DESCRIPTIONS	
	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
41. Taxiway Improvements	21,041,000	07/2001
	21,041,000	06/2004
This project will provide for improvements to Taxiways H, V, Z, and Y.		

<i>ADOPTED</i>	<b>1999-2000</b>	CAPITAL BUDGET
	<b>2000-2004</b>	CAPITAL IMPROVEMENT PROGRAM

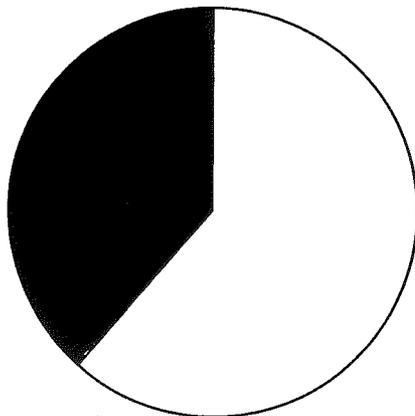
## COMMUNICATIONS

**Adopted Source of Funds**



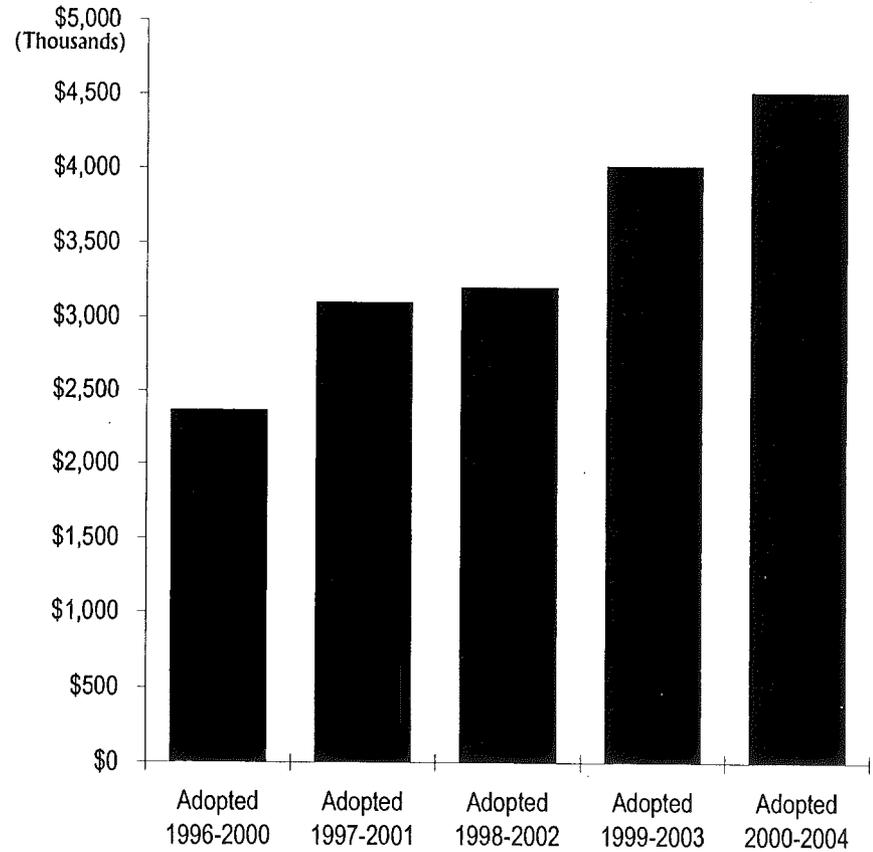
- Beginning Fund Balance
- ▨ Fees and Charges
- Ending Fund Balance

**Adopted Use of Funds**



- Construction
- ▨ Non-Construction
- Ending Fund Balance

**CIP History**



# Communications



COMMUNICATIONS  
2000-2004 OVERVIEW

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The City assumed responsibility from the County for providing its own emergency communications service when the Police and Fire Communications facility became operational in October 1990. The sale of Certificates of Participation provided \$24 million for capital costs, including the purchase of communications equipment and the construction of a four-story facility housing the communications dispatch area, police offices, locker space, and secured parking.

The Communications CIP is annually allocated 3.4 percent of the total Construction and Conveyance Tax revenue for communications equipment replacement and upgrade. Mobile radios, portable radios, and mobile data terminals (MDTs), as well as some fixed equipment, are typically replaced on a ten or fifteen-year schedule. Staff reviews all equipment as it comes due for replacement, as well as equipment maintenance records, and defers replacement of any equipment that is still in good working order.

This practice over the past several years has resulted in substantial savings, thus allowing the addition of several much needed improvements to the system. Five projects were funded in the 1998-99 capital program. Three projects were rebudgeted, primarily due to the additional workload incurred by a high priority Police Department Redistricting project. No new projects were adopted for FY 1999-2000.

Current estimates indicate that without the provision of additional funds, the Communications Program will begin experiencing shortfalls in the last two years of this CIP. These shortfalls, should they materialize, would severely impact the scheduled replacement of equipment in those years, including the replacement of critical Public Safety Mobile Data System equipment. Projections also indicate that shortfalls likely would continue to increase in future years under the current funding structure.

It will also be necessary to watch closely impacts on the Communications Program, which will result from recent legislation enacted by the Federal Communications Commission (FCC), called "refarming". Refarming is a new FCC program that will allow for a more efficient use of the radio frequency spectrum. The program is being implemented, in part, by a FCC mandate requiring all radio equipment sold today to be compliant with a new set of equipment standards. Since the majority of all existing radio systems, including the City's, are based on the older equipment standards, radio manufacturers have been "forced" to design and sell dual standard equipment. This "dual standard" equipment is more expensive and sophisticated than older equipment with only a single standard, but has to be purchased in order to accommodate the FCC's "phased in" solution to increasing the efficiency of the radio frequency spectrum. Higher costs for equipment resulting from this change have been included in this plan. Staff will continue to monitor this "refarming" situation and will inform the City Council of specific impacts on the City's Communications Capital Improvement Program (CIP).

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CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of \$257,000 of unexpended funds for the Year 2000 Compliance project. The City Council also approved a \$154,000 increase to the 1998-99 Construction and Conveyance Tax revenue estimate that was carried over to 1999-2000 as fund balance.

COMMUNICATIONS  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>CONSTRUCTION &amp; CONVEYANCE TAX FUND (397)</b>							
Beginning Fund Balance	1,446,000	2,077,000	1,007,000	1,308,000	154,000	154,000	2,077,000 *
Reserve for Encumbrances	296,000						
Construction and Conveyance Tax	868,000	552,000	491,000	466,000	466,000	466,000	2,441,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,610,000</b>	<b>2,629,000</b>	<b>1,498,000</b>	<b>1,774,000</b>	<b>620,000</b>	<b>620,000</b>	<b>4,518,000 *</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Police Channel Relocation	39,000						
Police Mutual Aid Law Net Upgrade	14,000						
Saber Portable Channel Upgrade	15,000						
West & South Police Tactical Channels	39,000						
1. Communications Equipment Replacement & Upgrade	419,000	1,088,000	182,000	1,087,000	357,000	357,000	3,071,000
2. Microwave Loop Fiber Completion		71,000					71,000
3. Mobile Data Terminal Replacement				525,000	100,000	100,000	725,000
4. Second Administrative Channel		197,000					197,000
5. Year 2000 Compliance		257,000					257,000
<b>Total Construction</b>	<b>526,000</b>	<b>1,613,000</b>	<b>182,000</b>	<b>1,612,000</b>	<b>457,000</b>	<b>457,000</b>	<b>4,321,000</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

COMMUNICATIONS  
SOURCE AND USE OF FUNDS SUMMARY

	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction</u>							
Budget Office Capital Program Staff	<u>7,000</u>	<u>9,000</u>	<u>8,000</u>	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>	<u>43,000</u>
Total Non-Construction	<u>7,000</u>	<u>9,000</u>	<u>8,000</u>	<u>8,000</u>	<u>9,000</u>	<u>9,000</u>	<u>43,000</u>
Ending Fund Balance	<u>2,077,000</u>	<u>1,007,000</u>	<u>1,308,000</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000 *</u>
TOTAL USE OF FUNDS	<u><u>2,610,000</u></u>	<u><u>2,629,000</u></u>	<u><u>1,498,000</u></u>	<u><u>1,774,000</u></u>	<u><u>620,000</u></u>	<u><u>620,000</u></u>	<u><u>4,518,000 *</u></u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Communications  
 3. DEPARTMENT: Information Technology

2. PROJECT #/NAME: 1. Communications Equipment Replacement & Upgrade  
 4. LOCATION: City-wide

5. DESCRIPTION: Replacement of communications equipment based upon useful life expectancy.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: To provide essential communications equipment for Police, Fire, and non-public safety city operations.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		419	419	1,088	182	1,087	357	357	3,071		
<b>TOTAL</b>	(A)	419	419	1,088	182	1,087	357	357	3,071	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Communications Constr./Convey. Tax Fund (397)		419	419	1,088	182	1,087	357	357	3,071		
<b>TOTAL</b>	(A)	419	419	1,088	182	1,087	357	357	3,071	(A)	(A)

Approp. # 4056  
 Resp. Ctr. # 89225

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Communications  
 2. PROJECT #/NAME: 2. Microwave Loop Fiber Completion  
 3. DEPARTMENT: Information Technology  
 4. LOCATION: City-wide

5. DESCRIPTION: This project will reconfigure the microwave system, which is the backbone of the public safety communications system.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-95/95-96 CB	75	4
	06-96/96-97 CB	75	
	06-97/97-98 CB	75	
	06-98/98-99 CB	75	

6. JUSTIFICATION: This project is needed to add redundancy to the communications system in case of a microwave system failure, which could impair public safety dispatch operations.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 4

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	4	31		31					31		35
Construction		40		40					40		40
<b>TOTAL</b>	<b>4</b>	<b>71</b>		<b>71</b>					<b>71</b>		<b>75</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/96	11/99
Contract Award	02/96	3/2000
Construction	06/96	6/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Communications Constr./Convey. Tax Fund (397)	4	71		71					71		75
<b>TOTAL</b>	<b>4</b>	<b>71</b>		<b>71</b>					<b>71</b>		<b>75</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Communications  
 3. DEPARTMENT: Information Technology

2. PROJECT #/NAME: 4. Second Administrative Channel  
 4. LOCATION: City-wide

5. DESCRIPTION: This project will add an additional administrative radio channel for City non-public safety use.

6. JUSTIFICATION: This project will mitigate overcrowded conditions that presently exist on the City's one non-public safety radio channel.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-95/95-96 CB	197	
	06-96/96-97 CB	197	
	06-97/97-98 CB	197	
	06-98/98-99 CB	197	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2002-03	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50		50					50		50
Construction		50		50					50		50
Equipment		97		97					97		97
<b>TOTAL</b>		<b>197</b>		<b>197</b>					<b>197</b>		<b>197</b>

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	11/95	11/99
Contract Award	12/95	3/2000
Construction	06/96	6/2000

8. FUNDING SOURCE SCHEDULE (000's)

Communications Constr./Convey. Tax Fund (397)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2002-03	5-Year Total	Beyond 5-Year	Project Total
	197		197					197		197
<b>TOTAL</b>	<b>197</b>		<b>197</b>					<b>197</b>		<b>197</b>

12. OTHER

Approp. # 5882  
RC: 056883

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Communications  
 3. DEPARTMENT: Information Technology

2. PROJECT #/NAME: 5. Year 2000 Compliance  
 4. LOCATION: City-wide

5. DESCRIPTION: This project provides for a comprehensive analysis of the City's communication system to ensure Year 2000 compliance.

6. JUSTIFICATION: The ability of the City's communication system to function properly after January 1, 2000 is essential to ensure public safety.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	257	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2002-03	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		257		257					257		257
<b>TOTAL</b>		<b>257</b>		<b>257</b>					<b>257</b>		<b>257</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Communications Constr./Convey. Tax Fund (397)		257		257					257		257
<b>TOTAL</b>		<b>257</b>		<b>257</b>					<b>257</b>		<b>257</b>

Approp. # 6520

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

COMMUNICATIONS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PROJECT DESCRIPTIONS

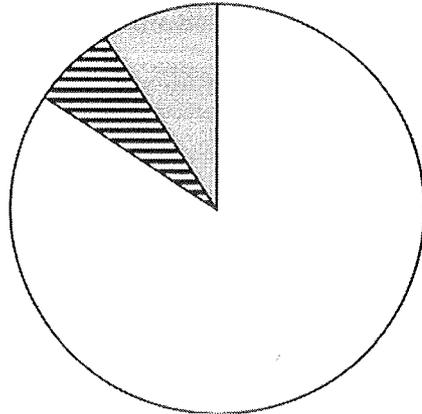
PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
3. Mobile Data Terminal Replacement	725,000 1,575,000	N/A N/A

Replacement of Mobile Data Terminal Equipment to provide essential emergency communications equipment for Police, Fire, and City Maintenance Operations.

*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

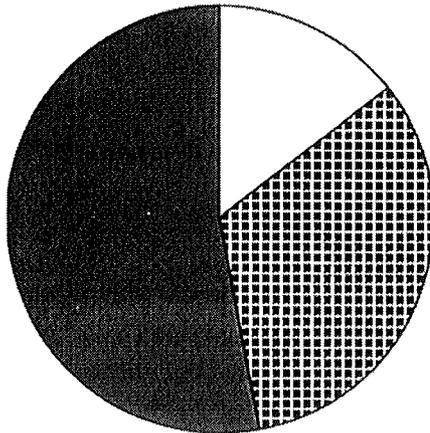
DEVELOPER ASSISTED PROJECTS

**Adopted Source of Funds**



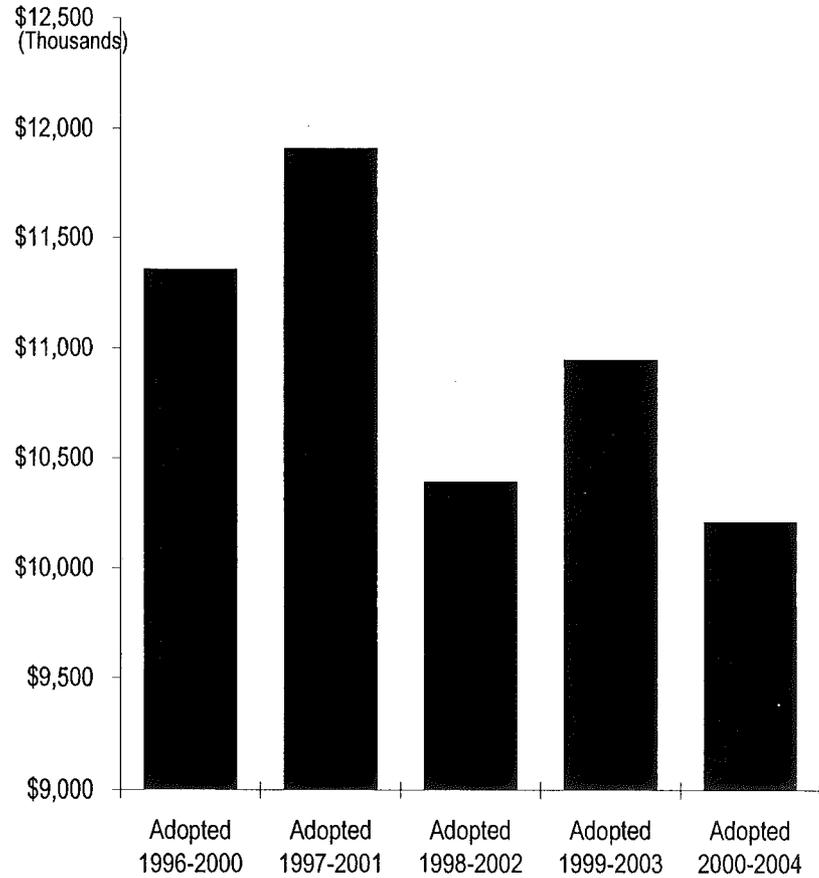
- Beginning Fund Balance
- ▨ Fees and Charges
- Developer Contribution

**Adopted Use of Funds**



- Construction
- ▨ Non-Construction
- Ending Fund Balance

**CIP History**



## Developer Assisted Projects



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The Developer Assisted Projects (DAP) program includes the Underground Utility Fund and the Residential Construction Tax Contribution Fund, which are administered by the Development Services Division of the Public Works Department. These funds are used primarily to receive money from and/or provide payments to developers and utility companies.

#### Underground Utility Program

The Underground Utility Program implements City General Plan Goals and Policies, which state that the City should encourage the undergrounding of existing overhead utilities. Developers have the option of constructing underground utility facilities or contributing funds to the Program in lieu of placing utility facilities underground at the time of development. The fund is then used to establish Rule 20B Underground Utility Districts.

#### Residential Construction Tax Contribution Fund (RCTCF)

The Residential Construction Tax Contribution Fund was established in 1974 to reimburse residential developers for construction of major city streets. Contributions to the fund are paid by developers who construct residential dwelling units. Payments from the fund are made to developers who construct eligible improvements on major city streets in connection with new residential development. This program also implements the City's General Plan Goals and Policies which state that the City should assign priority to the installation and maintenance of landscaping in median islands and back-up strips along major thoroughfares.

On April 23, 1992, the City Council approved an amendment to the RCTCF Ordinance in an effort to achieve a balance between annual revenues and expenditures and reduce the large fund balance. The amendment modified the ordinance to allow for the use of funds for several additional purposes, including the construction of City-wide median island landscape projects along residential frontage streets, provided funds are available in the RCTCF.

#### Operating Budget Impact

The median island projects, once built, have on-going operating and maintenance costs. The costs of maintaining the median island vegetation begin in the year after the project is completed. The tables that follow show the estimated maintenance costs of 1998-99 median island projects and projects anticipated to be completed in 1999-2000.

DEVELOPER ASSISTED PROJECTS  
2000-2004 OVERVIEW

**Net Operating Budget Impact of 1998-99 Projects**

<u>Project Title</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Cottle Road (North of Hospital Pkwy.)	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000
Cottle Road (South of Beswick Dr.)	6,000	6,000	6,000	6,000	6,000
Meridian Avenue (Dry Creek Road to Curtner Avenue)	14,000	14,000	14,000	14,000	14,000
Santa Teresa Blvd. (Coleman Road to Allen Avenue)	6,000	6,000	6,000	6,000	6,000
Yerba Buena Road (Silver Creek Road to Edenwood Drive)	11,000	11,000	11,000	11,000	11,000
Branham Lane (Heppler Lane to Highway 87)	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
Total	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

The operating and maintenance costs of 1999-2000 projects are shown in the table below.

**Net Operating Budget Impact of 1999-2000 Projects**

<u>Project Title</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
McKee Road (Capitol Avenue to Sorgepark Place)	\$ _____	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
Total	\$ _____	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000

CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June hearings, the City Council approved the rebudgeting of \$289,000 of unexpended funds for the Median Island Landscaping project. In addition, the Council also approved new funding in the amount of \$289,000 for the same project to include an increase in the scope of the project.

DEVELOPER ASSISTED PROJECTS  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>UNDERGROUND UTILITY FUND (416)</b>							
Beginning Fund Balance	4,310,000	2,775,000	1,627,000	852,000	316,000	311,000	2,775,000 *
In-Lieu Fee	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Total Underground Utility Fund</b>	<b>4,910,000</b>	<b>3,375,000</b>	<b>2,227,000</b>	<b>1,452,000</b>	<b>916,000</b>	<b>911,000</b>	<b>5,775,000 *</b>
<b>RESIDENTIAL CONSTRUCTION TAX CONTRIBUTION FUND (420)</b>							
Beginning Fund Balance	3,080,000	2,764,000	1,866,000	1,464,000	970,000	497,000	2,764,000 *
Reserve for Encumbrances	100,000						
Repayment of Loan from Grace Church	6,000						
Residential Construction Tax	476,000	450,000	372,000	284,000	284,000	284,000	1,674,000
<b>Total Residential Construction Tax Contribution Fund</b>	<b>3,662,000</b>	<b>3,214,000</b>	<b>2,238,000</b>	<b>1,748,000</b>	<b>1,254,000</b>	<b>781,000</b>	<b>4,438,000 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>8,572,000</b>	<b>6,589,000</b>	<b>4,465,000</b>	<b>3,200,000</b>	<b>2,170,000</b>	<b>1,692,000</b>	<b>10,213,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

DEVELOPER ASSISTED PROJECTS  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects</u>							
1. Median Island Landscaping	194,000	828,000	250,000	250,000	250,000	250,000	1,828,000
2. Street Improvements for New Developments	150,000	125,000	125,000	125,000	100,000	100,000	575,000
Total Construction	344,000	953,000	375,000	375,000	350,000	350,000	2,403,000
<u>Non-Construction</u>							
3. Reimbursement to Developers for Center Strip Paving	250,000	100,000	100,000	100,000	100,000	100,000	500,000
4. Reimbursement to Developers for Landscaping	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
5. Residential Program Administration	67,000	70,000	74,000	78,000	82,000	86,000	390,000
6. Underground Utility Program	1,928,000	1,568,000	1,187,000	940,000	400,000	350,000	4,445,000
7. Underground Utility Administration	184,000	157,000	165,000	173,000	182,000	191,000	868,000
Budget Office Capital Program Staff	8,000	8,000	8,000	8,000	8,000	8,000	40,000
Public Works Equipment Maintenance and Replacement	52,000	40,000	40,000	40,000	40,000	40,000	200,000
Total Non-Construction	2,689,000	2,143,000	1,774,000	1,539,000	1,012,000	975,000	7,443,000
Ending Fund Balance	5,539,000	3,493,000	2,316,000	1,286,000	808,000	367,000	367,000 *
TOTAL USE OF FUNDS	<u>8,572,000</u>	<u>6,589,000</u>	<u>4,465,000</u>	<u>3,200,000</u>	<u>2,170,000</u>	<u>1,692,000</u>	<u>10,213,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Developer Assisted Projects  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 1. Median Island Landscaping  
 4. **LOCATION:** City-Wide

5. **DESCRIPTION:** Provide for landscaping of median islands along various roads throughout the City.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Per City Council direction.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		483	194	828	250	250	250	250	1,828		
<b>TOTAL</b>	(A)	483	194	828	250	250	250	250	1,828	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Residential Construction Tax (420)		483	194	828	250	250	250	250	1,828		
<b>TOTAL</b>	(A)	483	194	828	250	250	250	250	1,828	(A)	(A)

ID # A0685  
 Approp. # 4972 ; Dept. # 57  
 Resp. Ctr. # 80893

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	50	58	58	58	58	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	50	58	58	58	58	N/A	N/A	N/A

1. PROGRAM: Developer Assisted Projects  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 2. Street Improvements for New Developments  
 4. LOCATION: City-Wide

5. DESCRIPTION: Funding for street improvements to solve traffic problems that are the result of new residential development.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: In accordance with report approved by the City Council in October 1990.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		150	150	125	125	125	100	100	575		
<b>TOTAL</b>	(A)	150	150	125	125	125	100	100	575	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Residential Construction Tax (420)		150	150	125	125	125	100	100	575		
<b>TOTAL</b>	(A)	150	150	125	125	125	100	100	575	(A)	(A)

12. OTHER

ID # A0827  
 Approp. # 5145 ; Dept. # 57  
 Resp. Ctr. # 86553  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Developer Assisted Projects  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 3. Reimbursement to Developers for Center Strip Paving  
 4. **LOCATION:** City-Wide

5. **DESCRIPTION:** Provide reimbursement to developers of residential projects being built adjacent to major collectors for the costs of paving the street beyond the 30 foot width for residential streets.

6. **JUSTIFICATION:** Per City Council direction.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Payment to Other Agency		250	250	100	100	100	100	100	500		
<b>TOTAL</b>	(A)	250	250	100	100	100	100	100	500	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Residential Construction Tax (420)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	250	250	100	100	100	100	100	500		
<b>TOTAL</b>	(A)	250	250	100	100	100	100	500	(A)	(A)

12. OTHER

ID # A0263  
 Approp. # 4314; Dept. # 57  
 Resp. Ctr. # 17417  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Developer Assisted Projects  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 4. Reimbursement to Developers for Landscaping  
 4. LOCATION: City-Wide

5. DESCRIPTION: Provide reimbursement to developers to install landscaping on City streets near developments.

6. JUSTIFICATION: In accordance with report approved by the City Council in October 1990.

Council Priority #: 2, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200	200	200	200	200	200	200	1,000		
<b>TOTAL</b>	(A)	200	200	200	200	200	200	200	1,000	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Residential Construction Tax (420)		200	200	200	200	200	200	200	1,000		
<b>TOTAL</b>	(A)	200	200	200	200	200	200	200	1,000	(A)	(A)

12. OTHER  
 ID # A0263  
 Approp. # 5148; Dept. # 57  
 Resp. Ctr. # 86584  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Developer Assisted Projects  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 5. Residential Program Administration  
 4. LOCATION: City-Wide

5. DESCRIPTION: Provides for the administration of the Residential Construction Tax Fund.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Funds are necessary to administer the collection and distribution of funds related to the Residential Construction Tax Fund.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Administration		67	67	70	74	78	82	86	390		
<b>TOTAL</b>	(A)	67	67	70	74	78	82	86	390	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Residential Construction Tax (420)		67	67	70	74	78	82	86	390		
<b>TOTAL</b>	(A)	67	67	70	74	78	82	86	390	(A)	(A)

12. OTHER

ID # A0263  
 Approp. # 5140; Dept. # 57  
 Resp. Ctr. # 86518  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Developer Assisted Projects  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 6. Underground Utility Program  
 4. **LOCATION:** City-Wide

5. **DESCRIPTION:** Funds projects to convert overhead utility facilities to underground facilities in areas of the City subject to the most significant development and traffic volumes.

6. **JUSTIFICATION:** Underground Utility Ordinance No. 23187 mandates that fees collected pursuant to the ordinance be used to fund the conversion of overhead utility facilities to underground facilities. The purpose of the conversions is to implement the urban design policies of San Jose's General Plan.

Council Priority #: 2, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		1,928	1,928	1,568	1,187	940	400	350	4,445		
<b>TOTAL</b>	(A)	1,928	1,928	1,568	1,187	940	400	350	4,445	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Underground Utility (416)		1,928	1,928	1,568	1,187	940	400	350	4,445		
<b>TOTAL</b>	(A)	1,928	1,928	1,568	1,187	940	400	350	4,445	(A)	(A)

ID # A0453  
 Approp. # 4654; Dept. # 57  
 Resp. Ctr. # 74523, 82783  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Developer Assisted Projects  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 7. Underground Utility Administration  
 4. **LOCATION:** City-Wide

5. **DESCRIPTION:** Provides for the day-to-day administration of the Underground In-Lieu Fee Ordinance, including plan review.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Ordinance No. 23187 established an Underground Utility Fee Program whereby developers pay a fee in lieu of being required to underground all overhead utilities adjacent to their developments. This project funds the administration of the ordinance.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Administration		184	184	157	165	173	182	191	868		
<b>TOTAL</b>	(A)	184	184	157	165	173	182	191	868	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Underground Utility (416)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	184	184	157	165	173	182	191	868		1,052
<b>TOTAL</b>	(A)	184	184	157	165	173	182	191	868	(A)

12. OTHER

ID # A0453  
 Approp. # 5147; Dept. # 57  
 Resp. Ctr. # 82783  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

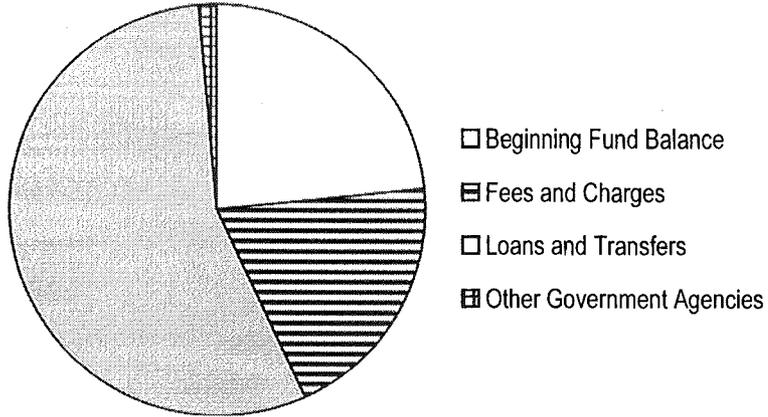
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	Maintenance	Program	Cost Offsets	NET IMPACT
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

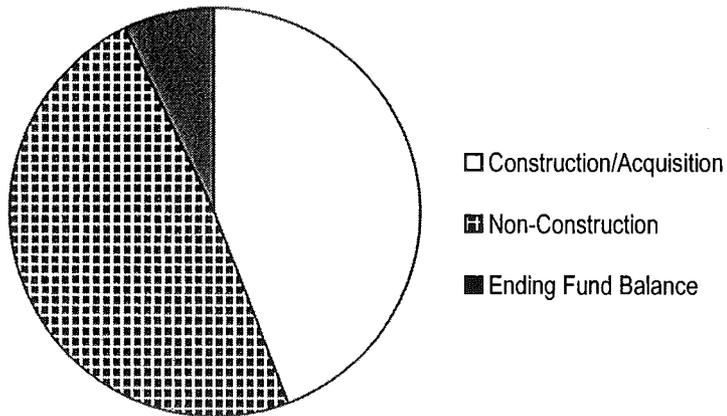
*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

FIRE

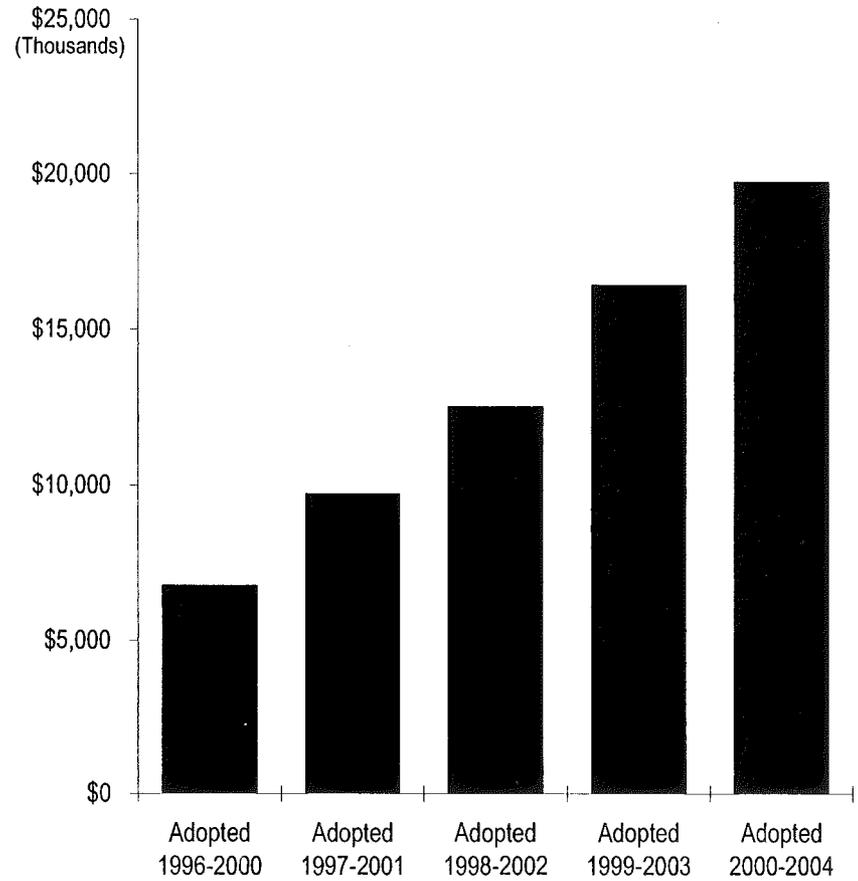
**Adopted Source of Funds**



**Adopted Use of Funds**



**CIP History**

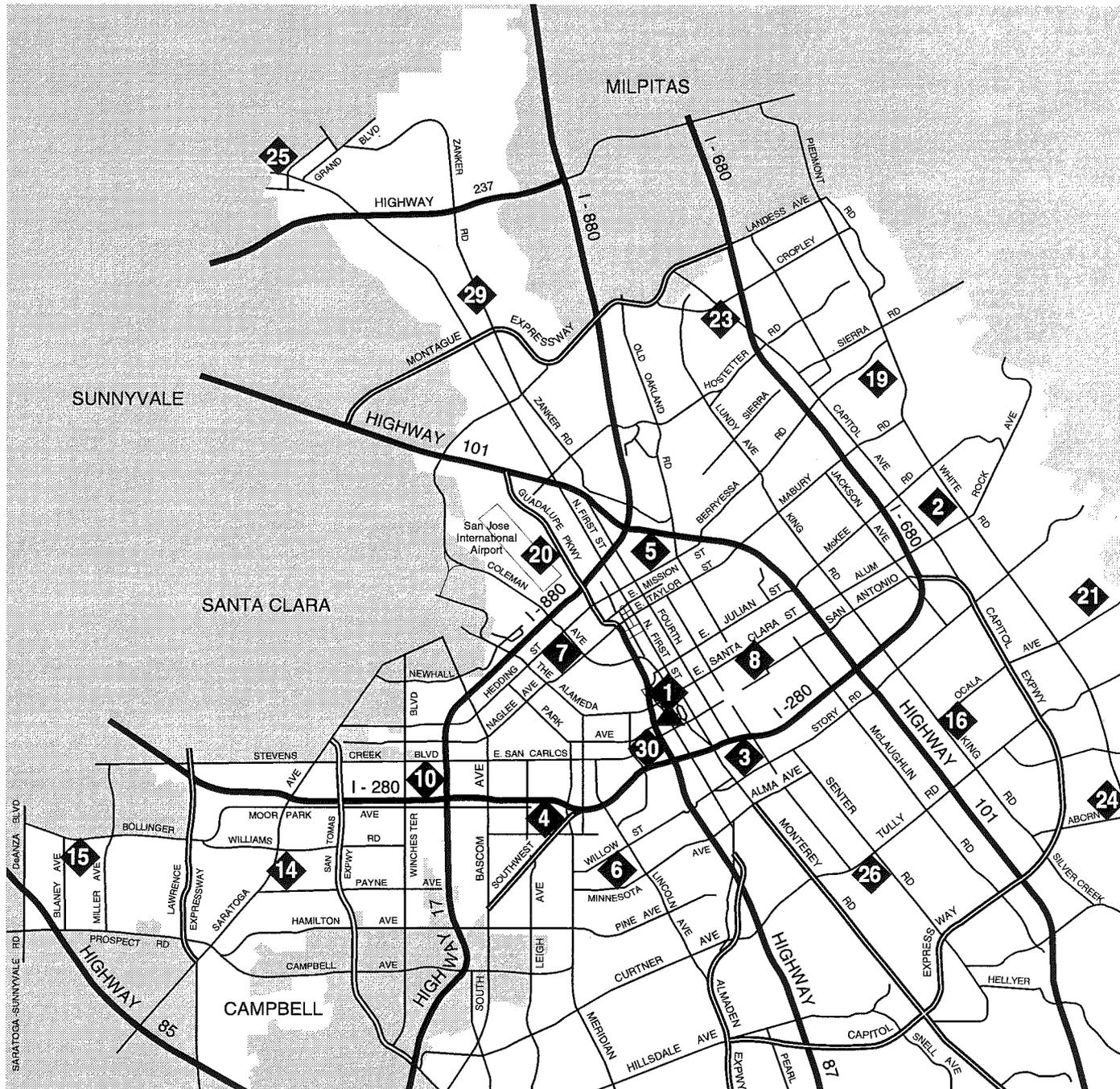


**Fire**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## FIRE STATIONS

## NORTHERN SAN JOSE

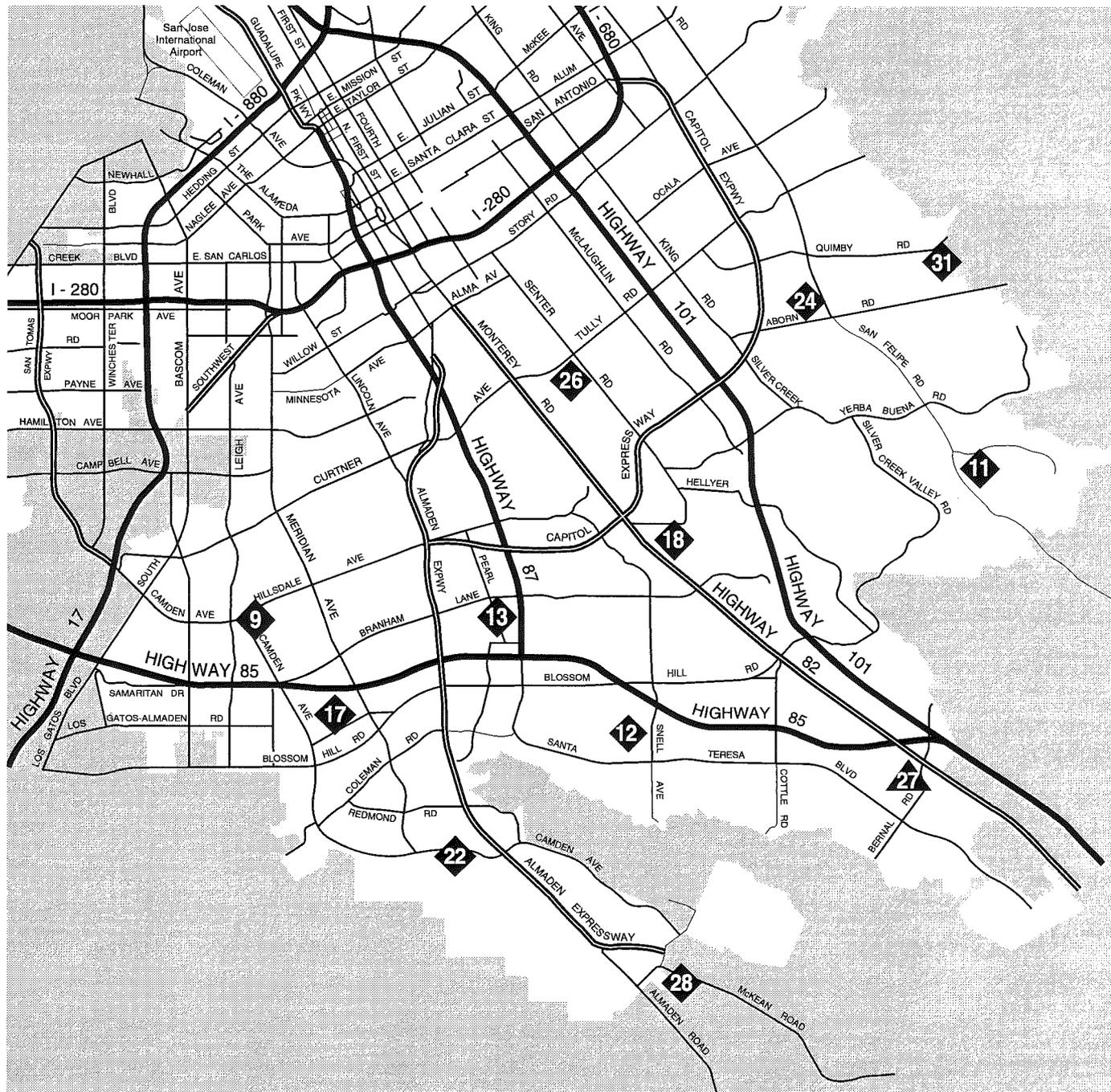


URBAN SERVICE AREA

EXISTING FIRE STATIONS

1999-2000 PROJECTS

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## FIRE STATIONS

## SOUTHERN SAN JOSE

 URBAN SERVICE AREA

 EXISTING FIRE STATIONS

 1999-2000 PROJECTS

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The objective of the Fire Capital Improvement Program (CIP) is to provide for improvements to Fire Department facilities and to replace and repair emergency equipment that enable the department to effectively provide emergency services. The Fire Department currently responds to over 60,000 calls for service each year to an area covering 202 square miles, including approximately 70 square miles of wild land. The vast majority of these emergency calls are for medical incidents rather than fires. The Department's facilities consist of 31 Fire Stations, one Training Center, and one warehouse facility used to distribute supplies to the fire stations. These facilities support the Fire Department staff assigned to 31 engine companies, 8 truck companies, 3 Urban Search and Rescue (USAR) companies, and one Hazardous Incident Team (HIT).

#### REVENUE HIGHLIGHTS

The Fire Capital Improvement Program is funded primarily through revenues from the Construction and Conveyance Tax (C & C). The Fire Department receives 8.4% of the proceeds of this tax, which is the sole source of dedicated funds for fire capital projects, including fire station construction, renovation, and repair, as well as ongoing replacement of fire fighting vehicles, tools, and equipment. In recent years, however, it has become necessary to use the General Fund to supplement the C & C funding to address some of the Fire Department's critical capital needs, particularly the replacement of fire apparatus. These two sources are anticipated to provide \$19.8 million in the Adopted 2000-04 CIP.

#### PROGRAM HIGHLIGHTS

##### Apparatus Replacement

In the last few years, the City has made a significant investment, using a combination of bond and lease financing, to purchase new apparatus. This investment has significantly improved the quality of the fire fleet. The replacement of fire engines, trucks, USARs, and other emergency response apparatus is now planned in accordance with an Apparatus Replacement Schedule approved in 1997 as part of the Public Safety Augmentation Plan. The CIP includes \$4,942,000 from the General Fund for the Fire Apparatus Replacement Reserve to supplement C&C funding for future apparatus replacements. In addition, the CIP includes \$6,509,000 for lease payments on previously purchased apparatus.

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PROGRAM HIGHLIGHTS (Cont'd.)

Fire Protection Master Plan

The development of a comprehensive Fire Protection Master Plan was begun in 1998-99 and is anticipated to be completed for presentation to the City Council by March 2000. This master plan will analyze the Fire Department's current operations and identify improvements necessary to provide the most effective and efficient emergency services to meet the City's current and future needs.

Fire Station Construction

The construction of a new facility for Station One on property adjacent to the existing Fire Station One was started in the spring of 1999 with the new facility scheduled to open in May 2000. The Redevelopment Agency is providing most of the funding for the construction of the new station.

The relocation of Fire Station 27 to a new facility at Bernal Road and San Ignacio Avenue is anticipated to be completed in February 2000. The City, the Redevelopment Agency, Shea Homes, and other developers will share the cost of the station. The new location will provide better coverage, due to improved access to major roads, the Edenvale area, and the Shea Homes development.

Construction of a new Fire Station 31 in the Evergreen area is nearly complete. The construction costs of this new station are being entirely paid for by the Evergreen Specific Plan developers.

The Communications Hill Specific Plan states that developers must build a turnkey fire station in order to complete development of Communications Hill. In addition to the fire station, the developers have agreed to purchase fire apparatus for the new station. The contribution from the developers to purchase the apparatus has been included in the last year of the CIP.

The rehabilitation of Fire Station 30 is anticipated to begin in January 2000 and be completed in September 2000. The rehabilitation of the facility will include HVAC, seismic, and roof improvements.

PROGRAM HIGHLIGHTS (Cont'd.)

Facility Improvements

The Adopted 2000-04 CIP includes \$1,525,000 for Facilities Improvements projects such as interior and exterior painting, kitchen renovations, carpet replacement, roof repairs, HVAC improvements, and emergency repairs. Significant improvements have been made to numerous fire stations in the last few years in order to address significant repair needs.

Operating Budget Impact

The opening of Fire Station 31 in the Evergreen area anticipated in October 1999, along with the potential construction of a new fire station in the Communications Hill area, will have a significant impact on the General Fund Operating Budget. Funding for the operating and maintenance costs of Fire Station 31 (approximately \$1 million ongoing) was approved in the operating budget process. The staffing plan, as approved by the City Council, includes reallocating two Fire Captains from administrative assignments and adding twelve new positions: one Fire Captain, four Fire Engineers, and seven Fire Fighters/Fire Fighter Paramedics. Listed below are the projected operating and maintenance costs of the future Communications Hill Fire Station project.

Net Operating Budget Impact Summary

<u>Project Title</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Communications Hill Fire Station	\$ _____	\$ _____	\$ _____	\$ _____	\$ <u>1,338,000</u>
Total	\$ 0	\$ 0	\$ 0	\$ 0	\$ <u>1,338,000</u>

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CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of \$3,614,000 for 19 projects.

In addition to the rebudgets, the City Council also approved the following revisions to the Proposed CIP:

- Increased the available fund balance by \$378,000 to reflect an increased projection of Construction and Conveyance Tax revenues in 1998-99;
- Provided an additional \$35,000 for the Training Center Master Plan project to include studying the feasibility of constructing a joint Police/Fire training Center;
- Increased the allocation for the Fire Protection Master Plan project by \$75,000 to provide for higher than anticipated consultant costs;
- Reflected the impact of purchasing furnishings and equipment for Station 31 prior to the end of the fiscal year.

FIRE  
2000-2004 OVERVIEW

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1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
CAD System Replacements	A0116	54	392	6395	86533	6,000

FIRE  
SOURCE AND USE OF FUNDS SUMMARY

<u>SOURCE OF FUNDS</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<b>CONSTRUCTION AND CONVEYANCE TAX FUND (392)</b>							
Beginning Fund Balance	1,659,000	1,619,000	506,000	587,000	692,000	813,000	1,619,000 *
Reserve For Encumbrances	380,000						
Developer Contributions	276,000					450,000	450,000
FEMA Grant		98,000					98,000
Construction and Conveyance Tax Revenues	<u>2,142,000</u>	<u>1,361,000</u>	<u>1,213,000</u>	<u>1,152,000</u>	<u>1,152,000</u>	<u>1,152,000</u>	<u>6,030,000</u>
<b>Total Construction and Conveyance Tax Fund</b>	<b>4,457,000</b>	<b>3,078,000</b>	<b>1,719,000</b>	<b>1,739,000</b>	<b>1,844,000</b>	<b>2,415,000</b>	<b>8,197,000 *</b>
<b>GENERAL FUND (001)</b>							
Fire Apparatus Replacement Reserve		1,836,000	612,000	612,000	941,000	941,000	4,942,000
Fire Apparatus Lease Payments	522,000	547,000	445,000	445,000	412,000		1,849,000
Fire Apparatus Bond Payments	13,000	203,000	825,000	831,000	829,000	829,000	3,517,000
Fire Stations Diesel Exhaust	6,000						
Fire Stations Privacy Improvements	4,000						
Infrastructure Improvements	185,000						
Station 1 Relocation	256,000	73,000					73,000
Station 27 Relocation (Levin Property)	230,000	10,000					10,000
Station 30 Rehabilitation		1,088,000					1,088,000
Station 30 Rehabilitation Design		100,000					100,000
Thermal Imaging Systems	<u>100,000</u>						
<b>Total General Fund</b>	<b>1,316,000</b>	<b>3,857,000</b>	<b>1,882,000</b>	<b>1,888,000</b>	<b>2,182,000</b>	<b>1,770,000</b>	<b>11,579,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>5,773,000</u></b>	<b><u>6,935,000</u></b>	<b><u>3,601,000</u></b>	<b><u>3,627,000</u></b>	<b><u>4,026,000</u></b>	<b><u>4,185,000</u></b>	<b><u>19,776,000 *</u></b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

FIRE  
SOURCE AND USE OF FUNDS SUMMARY

<u>USE OF FUNDS</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>Construction Projects</u>							
Apparatus Door Electric Eyes	33,000						
Battalion Chief Vehicle	70,000						
Brush Patrols	10,000						
CAD Needs Assessment	50,000						
CAD System Replacements	44,000	6,000					6,000
Fire Administration Phones	24,000						
Fire Engine Modifications	59,000						
Fire Stations Emergency Phones	26,000						
Fire Stations Privacy Improvements	4,000						
High Rise Fire Equipment	188,000						
Infrastructure Improvements	185,000						
Mobile Radios	20,000						
Station 9 Apparatus Bay Roof	17,000						
Station 10 Traffic Control Equipment	17,000						
Station 27 Design	30,000						
Station 28 Brush Patrol	92,000						
Station 31 Furnishings and Equipment	30,000						
Thermal Imaging Systems	100,000						

FIRE  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
1. Air/Oxygen Cylinders	70,000	50,000	50,000	50,000	20,000	20,000	100,000
2. Backflow Devices	20,000	20,000	20,000	20,000	50,000	50,000	100,000
3. Computer Replacement Program	50,000	50,000	50,000	50,000	50,000	50,000	250,000
4. Diesel Exhaust System Modifications	71,000	222,000	12,000	47,000			222,000
5. Division Chief Vehicle	8,000						12,000
6. Emergency Response Maps		47,000					47,000
7. Facilities Improvements	250,000	225,000	225,000	225,000	425,000	425,000	1,525,000
8. Fire Administration Offices Remodeling	62,000	30,000					30,000
9. Fire Protection Master Plan		300,000					300,000
10. Fire Stations Dispatch Printers		6,000					6,000
11. Hand Held Radios	52,000	57,000	42,000	42,000	42,000		183,000
12. Heavy Rescue Airbags	12,000	12,000	12,000	12,000	12,000	12,000	60,000
13. Hose Replacement	25,000	25,000	25,000	25,000	25,000	25,000	125,000
14. Miscellaneous Equipment	25,000	58,000					58,000
15. Reserve Apparatus Equipment	20,000	100,000					100,000
16. Station 3 Diesel Exhaust System Upgrade		22,000					22,000
17. Station 15 Seismic Improvements	32,000	98,000					98,000
18. Station 1 Relocation	256,000	73,000					73,000
19. Station 27 Relocation	335,000	210,000					210,000
20. Station 30 Rehabilitation		1,088,000					1,088,000
21. Station 30 Rehabilitation Design		100,000					100,000
22. Telecommunications Upgrade	116,000	34,000					34,000
23. Tools and Equipment	75,000	65,000	65,000	65,000	100,000	100,000	395,000
24. Traffic Control Equipment			100,000	100,000	100,000	100,000	400,000
25. Training Center Master Plan		150,000					150,000
<b>Total Construction</b>	<b>2,478,000</b>	<b>3,060,000</b>	<b>589,000</b>	<b>539,000</b>	<b>774,000</b>	<b>732,000</b>	<b>5,694,000</b>

Construction Projects (Cont'd.)

FIRE  
SOURCE AND USE OF FUNDS SUMMARY

	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction</u>							
Budget Office Capital Program Staff	17,000	18,000	19,000	20,000	21,000	22,000	100,000
Infrastructure Management System	32,000	34,000	36,000	38,000	40,000	42,000	190,000
26. Communications Hill Fire Station Apparatus						450,000	450,000
27. Fire Apparatus Replacement Reserve (GF)		1,836,000	612,000	612,000	941,000	941,000	4,942,000
28. Fire Apparatus Lease Payments (GF/C&C)	672,000	697,000	595,000	595,000	562,000		2,449,000
29. Fire Apparatus Bond Payments (GF)	13,000	203,000	825,000	831,000	829,000	829,000	3,517,000
30. Fire Apparatus Lease Payments (C&C)	651,000	342,000	103,000	65,000	33,000		543,000
31. SCBA Replacement Program	291,000	222,000	222,000	222,000			666,000
32. Training Center Shower Facility Lease Payments		17,000	13,000	13,000	13,000	13,000	69,000
<b>Total Non-Construction</b>	<u>1,676,000</u>	<u>3,369,000</u>	<u>2,425,000</u>	<u>2,396,000</u>	<u>2,439,000</u>	<u>2,297,000</u>	<u>12,926,000</u>
<b>Ending Fund Balance</b>	<u>1,619,000</u>	<u>506,000</u>	<u>587,000</u>	<u>692,000</u>	<u>813,000</u>	<u>1,156,000</u>	<u>1,156,000</u> *
<b>TOTAL USE OF FUNDS</b>	<u><u>5,773,000</u></u>	<u><u>6,935,000</u></u>	<u><u>3,601,000</u></u>	<u><u>3,627,000</u></u>	<u><u>4,026,000</u></u>	<u><u>4,185,000</u></u>	<u><u>19,776,000</u></u> *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Fire  
 3. **DEPARTMENT:** Fire

2. **PROJECT #/NAME:** 1. Air/Oxygen Cylinders  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** This project will provide funding for the purchase of 100 high pressure air cylinders per year for three years.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	170	70

6. **JUSTIFICATION:** The current inventory of air cylinders is not adequate for maintaining the required inventory level of reserve cylinders for the fire stations and for the air program.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 70

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		70	70	50	50				100		170
<b>TOTAL</b>		70	70	50	50				100		170

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		70	70	50	50				100		170
<b>TOTAL</b>		70	70	50	50				100		170

\* Acquisition to be completed by 2001.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 2. Backflow Devices  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides for the installation of backflow devices at fire stations.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	150	20

6. JUSTIFICATION: Protection of water quality.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 20

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		20	20	20	20	20	20	20	100	30	150
<b>TOTAL</b>		20	20	20	20	20	20	20	100	30	150

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	06/2005	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		20	20	20	20	20	20	20	100	30	150
<b>TOTAL</b>		20	20	20	20	20	20	20	100	30	150

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 3. Computer Replacement Program  
 4. LOCATION: City-wide

5. DESCRIPTION: This project will fund the on-going replacement of obsolete computers and peripherals.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: This project will ensure the department has up to date computer technology.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		50	50	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	50	50	50	50	50	50	50	250	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		50	50	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	50	50	50	50	50	50	50	250	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 4. Diesel Exhaust System Modifications  
 4. LOCATION: City-wide

5. DESCRIPTION: Funding for design and construction of additional Diesel Exhaust Extraction Systems in 1999-2000.  
 This project will fund installation of diesel exhaust systems in seven fire stations: Fire Stations 11, 12, 17, 21, 23, 24 and 25.

6. JUSTIFICATION: This project will install systems that extract diesel exhaust of fire vehicles from the stations for the health and safety of Fire Department personnel.

Council Priority #: 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	846	25
	06-95/95-96 CB	860	390
	06-96/96-97 CB	847	178
	06-97/97-98 CB	857	244
	06-98/98-99 CB	1,067	71

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 908

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Design	90	71	71								161
Construction	747	222		222					222		969
<b>TOTAL</b>	<b>837</b>	<b>293</b>	<b>71</b>	<b>222</b>					<b>222</b>		<b>1,130</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	04/95	06/98
Contract Award	06/95	09/99
Construction	06/96	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		287	65	222					222		287
General Fund	837	6	6								843
<b>TOTAL</b>	<b>837</b>	<b>293</b>	<b>71</b>	<b>222</b>					<b>222</b>		<b>1,130</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 5. Division Chief Vehicle  
 4. LOCATION: City-wide

5. DESCRIPTION: Acquisition of a vehicle and associated equipment such as a light bar, MDT and radio equipment.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	20	8

6. JUSTIFICATION: A vehicle is needed to transport the Division Chiefs to the various fire stations and emergency scenes located throughout the City.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 8

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		20	8	12					12		20
<b>TOTAL</b>		20	8	12					12		20

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		20	8	12					12		20
<b>TOTAL</b>		20	8	12					12		20

\* Acquisition to be completed by October 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 6. Emergency Response Maps  
 4. LOCATION: City-wide

5. DESCRIPTION: This project will provide funding to purchase map binders, page protectors, and map updates for emergency response maps.

6. JUSTIFICATION: This funding will allow the distribution of accurate emergency response maps to all emergency units.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	42	18
	06-98/98-99 CB	42	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 18

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment	18	24		47					47		65
<b>TOTAL</b>	<b>18</b>	<b>24</b>		<b>47</b>					<b>47</b>		<b>65</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)	18	24		47					47		65
<b>TOTAL</b>	<b>18</b>	<b>24</b>		<b>47</b>					<b>47</b>		<b>65</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 7. Facilities Improvements  
 4. LOCATION: City-wide

5. DESCRIPTION: Funds repair and replacement of major fire station facility components and other capital maintenance needs, including emergency repairs.

6. JUSTIFICATION: Provides funds for capital improvements to ensure that the City's investment in facilities is protected in a cost-effective manner.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		250	250	225	225	225	425	425	1,525		
<b>TOTAL</b>	(A)	250	250	225	225	225	425	425	1,525	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		250	250	225	225	225	425	425	1,525		
<b>TOTAL</b>	(A)	250	250	225	225	225	425	425	1,525	(A)	(A)

ID # A0008  
 Approp. # 4075; Dept # 54  
 Resp. Ctr. # 73193, 78673, 78683, 79943, 74803  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 8. Fire Administration Offices Remodeling  
 4. LOCATION: CD 3; 4 North 2nd Street

5. DESCRIPTION: Funds design, purchase, and installation of modular workstations in the Fire Department's administrative offices.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 02-99/25781	50 62	62

6. JUSTIFICATION: Provides for a more efficient working environment.

Council Priority #: 3

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	62
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		62	62	30					30		92
<b>TOTAL</b>		62	62	30					30		92

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	12/98	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER
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Construction and Conveyance (392)		62	62	30					30		92
<b>TOTAL</b>		62	62	30					30		92

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Fire  
 3. **DEPARTMENT:** Fire

2. **PROJECT #/NAME:** 9. Fire Protection Master Plan  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** This project will fund consulting services to assist the Fire Department in developing a comprehensive Fire Protection Master Plan. The consultant will provide full-time, on-site support to the department and the master plan steering committee. The development of the master plan will include planning for current service demands to ensure effective service delivery by the current workforce as well as developing strategies to accommodate the future growth of the City.

6. **JUSTIFICATION:** The Fire Protection Master Plan will identify the standards of coverage necessary to provide effective and efficient emergency services delivery to meet the City's current and future needs.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	100	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Design		100		300					300		300
<b>TOTAL</b>		100		300					300		300

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	10/98	
Construction		08/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		100		300					300		300
<b>TOTAL</b>		100		300					300		300

\* The Master Plan is anticipated to be completed by March 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 10. Fire Stations Dispatch Printers  
 4. LOCATION: City-wide

5. DESCRIPTION: This project will purchase dispatch printers for several fire stations.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	6	

6. JUSTIFICATION: Reliable printers are needed to ensure that vital information is printed out for crews responding to emergency events.

Council Priority #: 3

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		6		6					6		6
<b>TOTAL</b>		6		6					6		6

11. PROJECT STATUS *		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		6		6					6		6
<b>TOTAL</b>		6		6					6		6

\* Acquisition to be completed by October 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Fire  
 3. **DEPARTMENT:** Fire

2. **PROJECT #/NAME:** 11. Hand Held Radios  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Funding for the purchase of additional hand-held radios for the department's emergency response personnel.

6. **JUSTIFICATION:** Additional hand-held radios will be available for each line company, thereby enhancing communications for emergency response crews on the fireground and at other complex incidents.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 02-99/25781	210 235	52

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 52

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		67	52	57	42	42	42		183		235
<b>TOTAL</b>		67	52	57	42	42	42		183		235

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		67	52	57	42	42	42		183		235
<b>TOTAL</b>		67	52	57	42	42	42		183		235

\* Acquisition to be completed by June 2003.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 12. Heavy Rescue Airbags  
 4. LOCATION: City-wide

5. DESCRIPTION: Funding for the replacement of heavy rescue airbags.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Current inventories of heavy rescue airbags are reaching the end of their ten-year useful life. Ongoing funding will ensure that service-worthy heavy rescue airbags are available for extraction of trapped victims, removal of grills or bars from structures, and lifting objects.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		12	12	12	12	12	12	12	60		
<b>TOTAL</b>	(A)	12	12	12	12	12	12	12	60	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		12	12	12	12	12	12	12	60		
<b>TOTAL</b>	(A)	12	12	12	12	12	12	12	60	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Fire  
 3. **DEPARTMENT:** Fire

2. **PROJECT #/NAME:** 13. Hose Replacement  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Funding for ongoing hose replacement program.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Fire hose is a critical tool in emergency fire suppression activities. This program guarantees replacement of hose within its useful life.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		25	25	25	25	25	25	25	125		
<b>TOTAL</b>	(A)	25	25	25	25	25	25	25	125	(A)	(A)

11. PROJECT STATUS (A)		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		25	25	25	25	25	25	25	125		
<b>TOTAL</b>	(A)	25	25	25	25	25	25	25	125	(A)	(A)

ID # A0005  
 Approp. # 6063; Dept # 54  
 Resp. Ctr. # 54495  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 14. Miscellaneous Equipment  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides funding for miscellaneous Fire Department equipment: Air compressor (\$34,000), modular office trailer (\$9,000), and training props for the Special Operations Program (\$15,000).

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	83	25

6. JUSTIFICATION: This project will address critical safety, organizational, and training needs of the Fire Department.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 25

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		83	25	58					58		83
<b>TOTAL</b>		<b>83</b>	<b>25</b>	<b>58</b>					<b>58</b>		<b>83</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	06/99	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		83	25	58					58		83
<b>TOTAL</b>		<b>83</b>	<b>25</b>	<b>58</b>					<b>58</b>		<b>83</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 15. Reserve Apparatus Equipment  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides one-time funding for tools and equipment for three reserve fire engines and one ladder truck available for front-line emergency service, and one reserve fire engine utilized for training purposes.

6. JUSTIFICATION: Enables the department to have a swift and smooth transition when reserve apparatus are utilized for front-line emergency service.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	120	20

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	20
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		120	20	100					100		120
<b>TOTAL</b>		120	20	100					100		120

11. PROJECT STATUS*		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Construction and Conveyance (392)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	120	20	100					100		120
<b>TOTAL</b>	120	20	100					100		120

12. OTHER

\* Acquisition to be completed by October 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	Maintenance	Program	Cost Offsets	NET IMPACT
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 16. Station 3 Diesel Exhaust System Upgrade  
 4. LOCATION: CD 6; Martha Avenue and Third Street

5. DESCRIPTION: Funding will allow for the conversion of the existing clamp on exhaust system to a cost effective Magna Trac Exhaust System.

6. JUSTIFICATION: The existing system requires extensive maintenance and repairs.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment				22					22		22
TOTAL				22					22		22

11. PROJECT STATUS		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award	10/99	
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)				22					22		22
TOTAL				22					22		22

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 17. Station 15 Seismic Improvements  
 4. LOCATION: City Wide

5. DESCRIPTION: This project will provide for seismic improvements to Station 15. Approximately 75% of the project costs will be reimbursed through a grant from the Federal Emergency Management Agency (FEMA).

6. JUSTIFICATION: The FEMA grant reimbursement represents an excellent opportunity to leverage the use of City funds.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	05-99/25836	130	32

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 32

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		32	32	98					98		130
TOTAL		32	32	98					98		130

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	02/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		32	32	98					98		130
TOTAL		32	32	98					98		130

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 18. Station 1 Relocation  
 4. LOCATION: CD3: Market Street and St. James

5. DESCRIPTION: This funding represents the City's share of the cost to construct a replacement for the existing Fire Station 1.

6. JUSTIFICATION: The existing Fire Station 1 is over 40 years old and needs to be completely rebuilt.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-93/93-94 CB	1,100	100
	06-94/94-95 CB	1,100	11
	06-95/95-96 CB	1,100	
	12-95/25025	965	47
	06-96/96-97 CB	965	224
	06-97/97-98 CB	725	14
	06-98/98-99 CB	725	256

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 652

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Design	396	329	256	73					73		725
<b>TOTAL</b>	<b>396</b>	<b>329</b>	<b>256</b>	<b>73</b>					<b>73</b>		<b>725</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design		12/98
Contract Award		05/99
Construction		05/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	396	329	256	73					73		725
<b>TOTAL</b>	<b>396</b>	<b>329</b>	<b>256</b>	<b>73</b>					<b>73</b>		<b>725</b>

\* The total project cost is estimated to be \$6,475,000, of which the Redevelopment Agency will contribute \$5,750,000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Appn. #5602

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 19. Station 27 Relocation  
 4. LOCATION: CD 2; San Ignacio and Bernal

5. DESCRIPTION: This funding represents contributions from the City and private developers toward the construction costs of Station 27.

6. JUSTIFICATION: The City and Shea Homes entered into an agreement in December 1994 to build a fire station to serve a proposed housing development. The costs of the station are shared by the developers, the City, and the Redevelopment Agency.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-97/25448	266	
	06-98/98-99 CB	266	29
	02-99/25781	295	
	04-99/25816	571	335

Cumulative Exp/Enc 364

7. EXPENDITURE SCHEDULE (000's)											
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	29	545	335	210					210		574
<b>TOTAL</b>	<b>29</b>	<b>545</b>	<b>335</b>	<b>210</b>					<b>210</b>		<b>574</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	06/98	02/99
Contract Award	10/98	04/99
Construction	03/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)											
	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction and Conveyance (392)		305	105	200					200		305
General Fund (001)	29	240	230	10					10		269
<b>TOTAL</b>	<b>29</b>	<b>545</b>	<b>335</b>	<b>210</b>					<b>210</b>		<b>574</b>

12. OTHER

Approp. #6417

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE											
	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 20. Station 30 Rehabilitation  
 4. LOCATION: CD 3: Auzarais and Route 87

5. DESCRIPTION: This project provides for seismic upgrades, HVAC rehabilitation and other improvements to Fire Station 30.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Fire Station 30 is over 40 years old and is in need of extensive rehabilitation.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				1,088					1,088		1,088
<b>TOTAL</b>				1,088					1,088		1,088

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	01/2000	
Construction	09/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				1,088					1,088		1,088
<b>TOTAL</b>				1,088					1,088		1,088

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 21. Station 30 Rehabilitation Design  
 4. LOCATION: CD 3: Auzarais and Route 87

5. DESCRIPTION: This project provides for the design phase of upgrading Station 30.

6. JUSTIFICATION: This Fire Station is over 40 years old and needs extensive rehabilitation.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	100	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Design		100		100					100		100
<b>TOTAL</b>		100		100					100		100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		100		100					100		100
<b>TOTAL</b>		100		100					100		100

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Fire  
 3. **DEPARTMENT:** Fire

2. **PROJECT #/NAME:** 22. Telecommunications Upgrade  
 4. **LOCATION:** CD6; 255 S. Montgomery Street

5. **DESCRIPTION:** This project will provide funding for the purchase and installation of a complete, integrated, non-linear editing system. This project will replace most of the Department's aging video production equipment.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	300	116

6. **JUSTIFICATION:** The upgrade of the Department's existing telecommunications equipment will improve the quality of broadcast and quantity of international and training video productions. It will also reduce the amount of time currently spent on video production using outdated equipment and reduce maintenance and repair costs on this equipment.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 116

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		150	116	34					34		150
<b>TOTAL</b>		150	116	34					34		150

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		150	116	34					34		150
<b>TOTAL</b>		150	116	34					34		150

\* Acquisition and installation to be completed by June 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Fire  
 3. **DEPARTMENT:** Fire

2. **PROJECT #/NAME:** 23. Tools and Equipment  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Provides necessary equipment for management, emergency response, support services, arson investigation, and hazardous materials management.

6. **JUSTIFICATION:** Provides for the replacement of appliances and the purchase of numerous small tools and equipment for which sufficient funding is not available from the General Fund.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		75	75	65	65	65	100	100	395		
<b>TOTAL</b>	(A)	75	75	65	65	65	100	100	395	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		75	75	65	65	65	100	100	395		
<b>TOTAL</b>	(A)	75	75	65	65	65	100	100	395	(A)	(A)

ID # A0005  
 Approp. # 4073; Dept # 54  
 Resp. Ctr. # 40005  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 25. Training Center Master Plan  
 4. LOCATION: CD 6; 255 S. Montgomery Street

5. DESCRIPTION: This project will fund a Master Plan study to determine future Training Center needs and the feasibility of building a joint Police/Fire facility.

6. JUSTIFICATION: The existing facility was constructed in 1972 and is outdated and inadequate to meet current and future needs.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	65	
	06-98/98-99 CB	65	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Design		65		150					150		150
<b>TOTAL</b>		65		150					150		150

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)		65		150					150		150
<b>TOTAL</b>		65		150					150		150

\* Master Plan is anticipated to be completed by June 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 27. Fire Apparatus Replacement Reserve  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual funding set aside for scheduled fire apparatus replacement as determined by the Revised Fire Apparatus Replacement Policy included in the 1996-97 Public Safety Augmentation Plan. This annual appropriation is estimated to be sufficient to replace the existing fleet at the following intervals: engines, 17 years; trucks, 25 years; USARs, 20 years; rescue units, 18 years; brush patrols, 12 years; battalion chiefs, 7 years; and special equipment, 20 years.

6. JUSTIFICATION: Required to maintain the replacement schedule developed for the most cost-effective and prudent use of apparatus.

Council Priority #: 1, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		1,224		1,836	612	612	941	941	4,942		
<b>TOTAL</b>	(A)	1,224		1,836	612	612	941	941	4,942	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		1,224		1,836	612	612	941	941	4,942		
<b>TOTAL</b>	(A)	1,224		1,836	612	612	941	941	4,942	(A)	(A)

12. OTHER

ID # A1562  
 Approp. # 6363  
 (A) This project will continue as new apparatus purchases are approved.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 28. Fire Apparatus Lease Payments  
 4. LOCATION: City-wide

5. DESCRIPTION: Lease purchase payments for four engines, two quints, three brush patrols, and repair of water tenders.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	3,038	220
	06-98/98-99 CB	3,038	672

6. JUSTIFICATION: Required to maintain the replacement schedule developed for the most cost-effective and prudent use of apparatus.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 892

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease Payments	220	774	672	697	595	595	562		2,449		3,341
<b>TOTAL</b>	<b>220</b>	<b>774</b>	<b>672</b>	<b>697</b>	<b>595</b>	<b>595</b>	<b>562</b>		<b>2,449</b>		<b>3,341</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
General Fund (001)	445	445	412		1,849	2,591
Construction and Conveyance (392)	150	150	150		600	750
<b>TOTAL</b>	<b>220</b>	<b>774</b>	<b>672</b>	<b>697</b>	<b>595</b>	<b>595</b>

ID # A0004  
 Approp. # 5809, 6378, 6491 Dept. # 54  
 Resp. Ctr. # 45245

\* Acquisition payments to be completed in 2003.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 29. Fire Apparatus Bond Payments  
 4. LOCATION: City-wide

5. DESCRIPTION: Bond payments for eleven fire engines and one fire truck.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	5,344	13

6. JUSTIFICATION: Required to maintain the replacement schedule developed for the most cost-effective and prudent use of apparatus.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 13

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bond Payment		13	13	203	825	831	829	829	3,517	1,814	5,344
<b>TOTAL</b>		13	13	203	825	831	829	829	3,517	1,814	5,344

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		13	13	203	825	831	829	829	3,517	1,814	5,344
<b>TOTAL</b>		13	13	203	825	831	829	829	3,517	1,814	5,344

ID # A1562  
 Approp. # 6363; Dept. # 54

\* Acquisition payments to be completed in 2007.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 30. Fire Apparatus Lease Payments  
 4. LOCATION: City-wide

5. DESCRIPTION: Lease purchase payments for Hazardous Incident Team vehicle, three brush patrols, eight engines, and three battalion chief vehicles, and repair of water tenders.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-94/94-95 CB	3,137	287
	06-95/95-96 CB	3,137	517
	06-96/96-97 CB	3,137	542
	06-97/97-98 CB	3,137	594
	06-98/98-99 CB	3,137	651

6. JUSTIFICATION: Required to maintain the replacement schedule developed for the most cost-effective and prudent use of apparatus.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2,591

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease Payments	1,940	651	651	342	103	65	33		543		3,134
<b>TOTAL</b>	<b>1,940</b>	<b>651</b>	<b>651</b>	<b>342</b>	<b>103</b>	<b>65</b>	<b>33</b>		<b>543</b>		<b>3,134</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)	1,940	651	651	342	103	65	33		543		3,134
<b>TOTAL</b>	<b>1,940</b>	<b>651</b>	<b>651</b>	<b>342</b>	<b>103</b>	<b>65</b>	<b>33</b>		<b>543</b>		<b>3,134</b>

ID # A0004  
 Approp. # 4072; Dept. # 54  
 Resp. Ctr. # 44065

\* Acquisition to be completed in 2003.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 31. SCBA Replacement Program  
 4. LOCATION: City-wide

5. DESCRIPTION: The Fire Department replaced 300 self-contained breathing apparatus and 900 air bottles in 1996-97 through a five-year lease purchase plan. Costs shown are the remaining lease payments.

6. JUSTIFICATION: This program enables the Fire Department to improve the quality and safety of breathing apparatus and to eventually lower the overall maintenance costs.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	1,200	116
	06-97/97-98 CB	1,200	220
	06-98/98-99 CB	1,227	291

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 627

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease Payments	336	291	291	222	222	222			666		1,293
<b>TOTAL</b>	<b>336</b>	<b>291</b>	<b>291</b>	<b>222</b>	<b>222</b>	<b>222</b>			<b>666</b>		<b>1,293</b>

11. PROJECT STATUS *			
Element	Completion Date		
	Initial	Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)	336	291	291	222	222	222			666		1,293
<b>TOTAL</b>	<b>336</b>	<b>291</b>	<b>291</b>	<b>222</b>	<b>222</b>	<b>222</b>			<b>666</b>		<b>1,293</b>

Approp. # 6062; Dept. # 54  
 Resp. Ctr. # 54485  
 \* Debt service to be completed in 2002.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Fire  
 3. DEPARTMENT: Fire

2. PROJECT #/NAME: 32. Training Center Shower Facility Lease Payments  
 4. LOCATION: City-wide

5. DESCRIPTION: This modular unit will replace two existing units that are old, require extensive maintenance, and lack adequate space.

6. JUSTIFICATION: This lease will provide for improved privacy in shower, toilet, and locker areas for recruit firefighters.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease Payments				17	13	13	13	13	69		69
<b>TOTAL</b>				17	13	13	13	13	69		69

11. PROJECT STATUS*		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Construction and Conveyance (392)				17	13	13	13	13	69		69
<b>TOTAL</b>				17	13	13	13	13	69		69

\* Debt service to be completed in 2004.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

FIRE  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

PROJECT DESCRIPTIONS

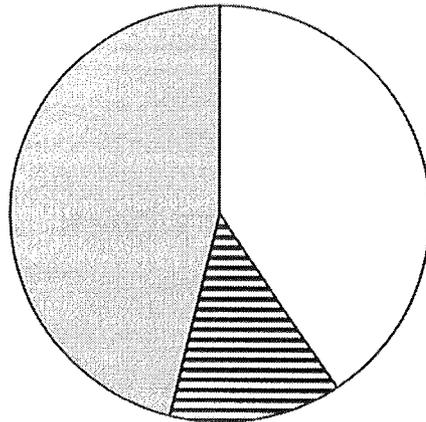
PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
24. Traffic Control Equipment	400,000	06/2001
	1,000,000	06/2010
<p>This project will install equipment at numerous intersections throughout the City, which will allow emergency vehicles to change traffic signals in order to clear intersections when responding to an emergency.</p>		
26. Communications Hill Fire Station Apparatus	450,000	N/A
	450,000	N/A
<p>Purchase of fire apparatus and necessary equipment for a future fire station in the Communications Hill area. The cost of the apparatus and equipment will be paid for by the developers of nearby housing projects.</p>		

*ADOPTED* 1999-2000 CAPITAL BUDGET

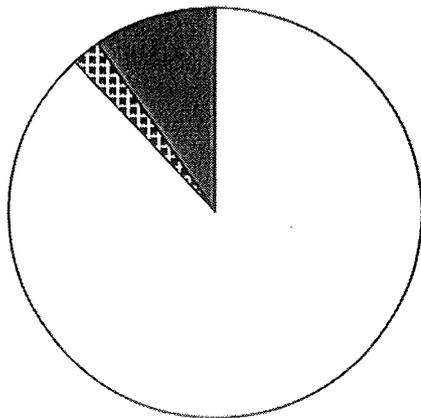
2000-2004 CAPITAL IMPROVEMENT PROGRAM

LIBRARY

**Adopted Source of Funds**



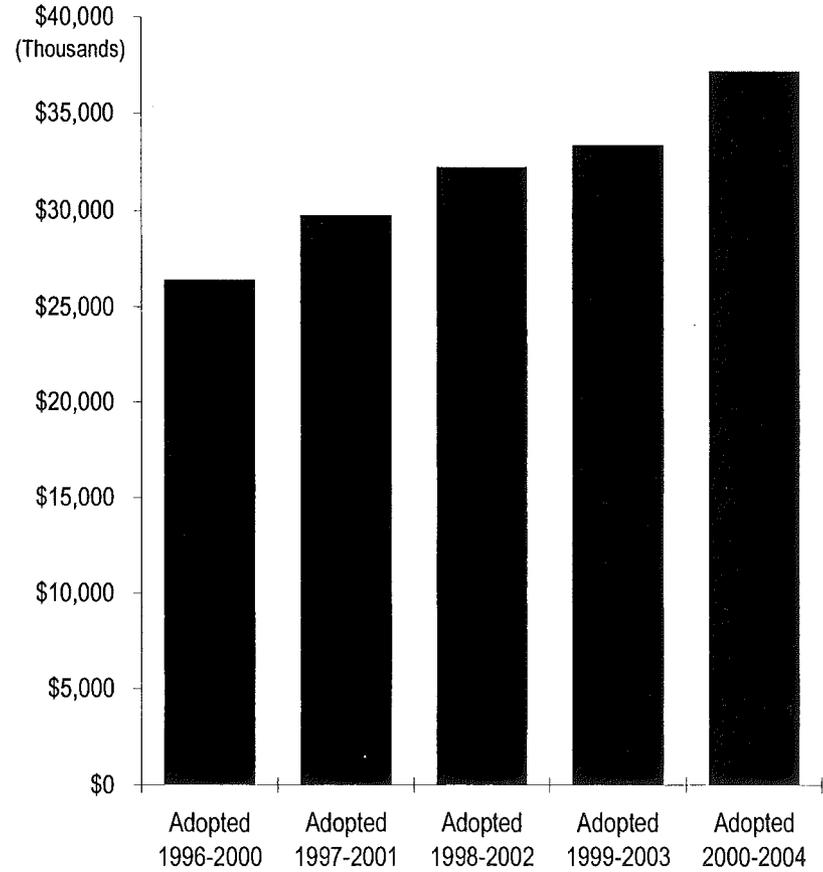
**Adopted Use of Funds**



- Beginning Fund Balance
- ▨ Fees and Charges
- Loans & Transfers

- Construction/Acquisition
- ▨ Non-Construction
- Ending Fund Balance

**CIP History**

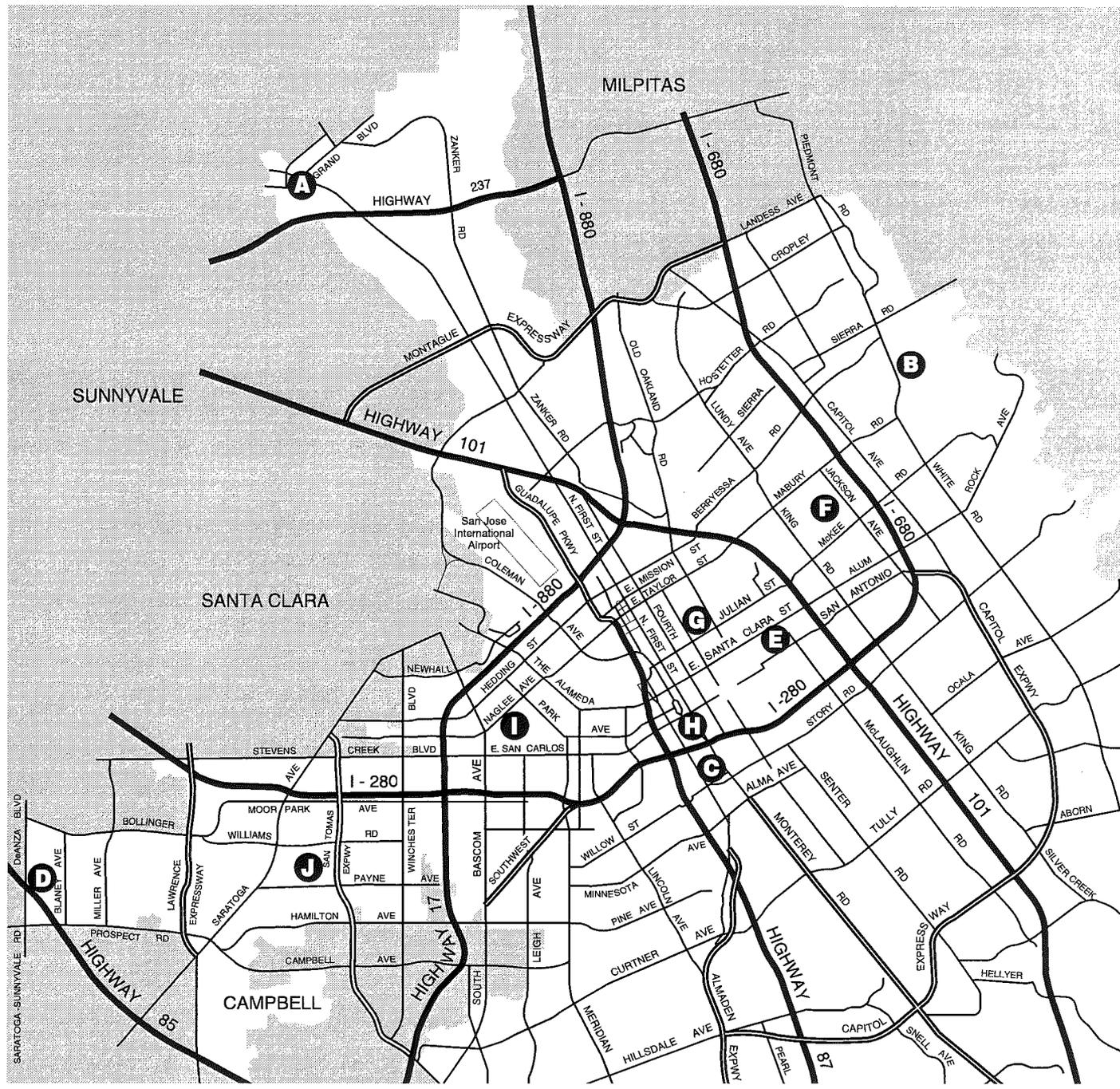


**Library**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## LIBRARIES

### NORTHERN SAN JOSE

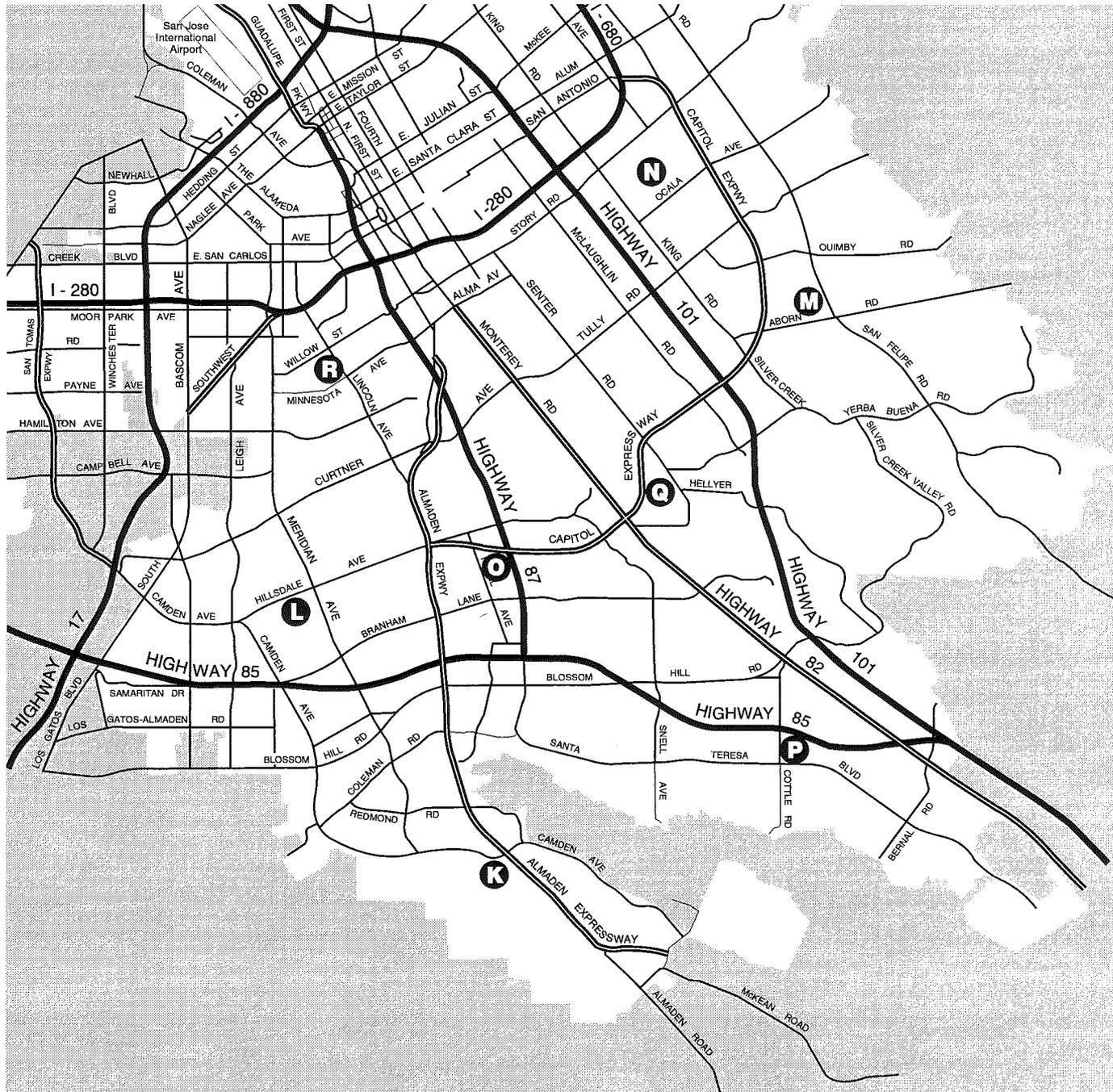


 URBAN SERVICE AREA

 LIBRARIES

- A** Alviso
- B** Berryessa
- C** New Biblioteca Latinoamericana
- D** Calabazas
- E** East San Jose
- F** Educational Park
- G** Empire
- H** Main
- I** Rosegarden
- J** West Valley

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## LIBRARIES

### SOUTHERN SAN JOSE

 URBAN SERVICE AREA

 LIBRARIES

- K** Almaden
- L** Cambrian
- M** Evergreen
- N** Hillview
- O** Pearl
- P** Santa Teresa
- Q** Severtrees
- R** Willow Glen

LIBRARY  
2000-2004 OVERVIEW

The objective of the Library Capital Improvement Program (CIP) is to provide readily accessible, quality library services to City of San Jose residents. Revenue for the 2000-2004 CIP is derived from two sources: the allocation of 14.22% of Construction and Conveyance Tax revenues and a portion of the revenue projected to be received from the Library Benefit Assessment District (BAD). Revenue for the five years is expected to total \$26.2 million.

The Library program continues to benefit from the strong housing construction and resale activity which has generated higher than anticipated Construction and Conveyance Tax revenues. The additional revenues will permit the acceleration of a number of projects, particularly facility improvements, while maintaining or improving projects intended to work toward the Horizon 2000 General Plan service level guidelines listed below.

<u>Goal</u>	<u>Adopted Service Level</u>	<u>Actual at end of 6/30/99</u>	<u>Estimated at end of 1999-2000</u>	<u>Estimated at end of 2000-2004</u>
Square feet of branch library space per 36,000 population	10,000	5,035	5,431	5,810
Acquisition of books per year	132,000	241,864	245,000	200,000*

\* Five-year average

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PROJECT HIGHLIGHTS

West Valley Branch Replacement

In December 1998, the City Council directed that funds in the Branch Library Reserve be earmarked for the replacement of the West Valley branch library. The West Valley branch library represents a long-standing commitment of the City Council to provide for the expansion of library services at that facility. The cost of a new 20,000 square foot facility with 85 parking spaces is estimated to be \$7.9 million. This amount is available from the following sources: \$3 million from the Construction Excise Tax Fund transferred to the Construction and Conveyance Tax Fund, \$3.7 million from the General Fund, and \$1.2 million in Construction/Conveyance Tax funds previously earmarked for the new Biblioteca Latinoamericana, which the Redevelopment Agency absorbed. Planning and design of the new facility started in spring 1999 and construction could begin as early as spring of 2000.

Joint Library with San Jose State

In her 1997 State of the City address, Mayor Susan Hammer proposed the concept of a combined Main Library between the City and San Jose State University. This concept has been approved by the City Council and the State of California. The Redevelopment Agency will contribute \$175.4 million toward the cost of the project.

Branch Library Improvements

A Reserve for Branch Library Improvements continues to be included in the 2000-2004 CIP. The purpose of the reserve would be to help implement the recommendations of the Library Master Plan, in which new and larger branch library facilities are an identified need. The specific improvements to be made will be determined through input from the City Council, City staff, the Library Commission, active supporters of the City's Libraries, and the general public.

Funding previously built up in this reserve has been used for the West Valley Branch Library project. What is shown in the 2000-2004 CIP is a continued commitment of \$100,000 per year from Construction and Conveyance Tax funds to begin to build the reserve back up to levels sufficient to fund additional facilities.

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PROJECT HIGHLIGHTS (Cont'd.)

New Branch Construction

The new Biblioteca Latinoamericana and Alviso branches are anticipated to be open to the public in September and October 1999, respectively. The new facilities are larger and will significantly improve library services in the areas served by the two branches.

Acquisition of Materials

The 2000-2004 CIP includes \$19.8 million for the purchase of new materials. At this level of funding, the Library anticipates significantly exceeding its annual book acquisition goal and adding new materials at all facilities, including non-English language materials, children's books, large type books, audio books, and media materials.

Automation Projects

The 2000-2004 CIP includes \$3.3 million for Automation Projects and System Maintenance that will benefit all service outlets and work units. The Library will continue the installation and maintenance of on-line reference and CD-ROM sources for public use, self-service check out systems, and additional computer workstations for staff and the public at all units. Projects that increase staff productivity and effectiveness, provide enhancements to customer service, and increase the library's ability to provide faster, better electronic access to information to the public have been given the highest priority.

Facilities Improvement Projects

The 2000-2004 CIP includes \$2.2 million for the improvement and maintenance of library facilities, including HVAC upgrades, interior and exterior painting, new carpet installation, parking lot repairs, and roof repairs. The most pressing projects are scheduled early in the plan whenever possible, however, all facilities will benefit from the plan over the five years.

PROJECT HIGHLIGHTS (Cont'd.)

General Equipment & Furnishings

The appropriation for equipment and furnishings totals \$1 million over five years. This project will replace circulation desks and provide new equipment, furnishings, and vehicles, as needed, for the library system.

Redevelopment Agency Library Projects

The Redevelopment Agency's Capital Improvement Plan for the Neighborhood Business Districts includes \$6.2 million towards the development of a new branch library and youth center in the Alum Rock neighborhood of East San Jose. Preliminary discussions have been initiated with the East Side Union School District and Santa Clara County as potential partners. Exploration of this concept was included as part of the Library's Facilities Master Plan.

Operating Budget Impact

The expansion of the West Valley Branch Library included in this CIP, along with the potential funding by the Redevelopment Agency of the expansion of the Alum Rock Branch Library would have a very significant impact on the General Fund Operating Budget. Included in the following chart are the Library Department's preliminary, unanalyzed estimates of the Operating Budget impacts of the new and expanded facilities.

Net Operating Budget Impact Summary

<u>Project Title</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Alum Rock Branch	\$	\$ 519,000	\$ 555,000	\$ 594,000
West Valley Branch Replacement	_____	<u>256,000</u>	<u>266,000</u>	<u>278,000</u>
Total	\$	\$ 775,000	\$ 821,000	\$ 872,000

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CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for six projects totaling \$1,349,000.

In addition to the rebudgets, the City Council approved an increase of \$130,000 to the Alviso Library project. Additional funds are needed for engineering and inspection costs necessary to complete the project.

The General Equipment and Furnishings project was increased by \$130,000 to provide for higher than anticipated costs to replace furniture and shelving at the Almaden, Hillview, and Santa Teresa branches.

The Facilities Master Plan project was increased by \$200,000 to provide for performance specifications and technical reports for each of the branches and a second survey of citizens.

The Automation Projects and System Maintenance project was increased by \$129,000 to provide for special equipment to comply with the Americans with Disabilities Act.

The City Council also approved a \$640,000 increase to the 1998-99 Construction and Conveyance Tax revenue estimate, which was carried over to 1999-2000 as fund balance.

LIBRARY  
2000-2004 OVERVIEW

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1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Alviso Library	A1424	72	393	6405	57055993	130,000

LIBRARY  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>CONSTRUCTION AND CONVEYANCE TAX FUND (393)</b>							
Beginning Fund Balance	2,875,000	7,022,000	1,707,000	1,498,000	1,512,000	1,275,000	7,022,000 *
Reserve for Encumbrances	1,992,000						
Construction & Conveyance Tax	3,626,000	2,304,000	2,053,000	1,951,000	1,951,000	1,951,000	10,210,000
Transfer from Construction Excise Tax Fund	3,000,000						
<b>Total Construction and Conveyance Tax Fund</b>	<b>11,493,000</b>	<b>9,326,000</b>	<b>3,760,000</b>	<b>3,449,000</b>	<b>3,463,000</b>	<b>3,226,000</b>	<b>17,232,000 *</b>
<b>BENEFIT ASSESSMENT DISTRICT (412)</b>							
Funds Available for Capital	5,159,000	4,076,000	3,058,000	2,983,000	2,903,000	3,006,000	16,026,000
<b>Total Benefit Assessment District</b>	<b>5,159,000</b>	<b>4,076,000</b>	<b>3,058,000</b>	<b>2,983,000</b>	<b>2,903,000</b>	<b>3,006,000</b>	<b>16,026,000</b>
<b>GENERAL FUND (001)</b>							
Automation Projects & System Maintenance	294,000						
Branch Library Signage		50,000					50,000
Facilities Master Plan		50,000					50,000
Joint Library Design	15,000	135,000					135,000
West Valley Branch		3,700,000					3,700,000
West Valley Parking Lot	98,000						
<b>Total General Fund</b>	<b>407,000</b>	<b>3,935,000</b>					<b>3,935,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>17,059,000</b>	<b>17,337,000</b>	<b>6,818,000</b>	<b>6,432,000</b>	<b>6,366,000</b>	<b>6,232,000</b>	<b>37,193,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

LIBRARY  
SOURCE AND USE OF FUNDS SUMMARY

<u>USE OF FUNDS</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>Construction Projects</u>							
Alviso Library	378,000	130,000					130,000
Automated System Replacement	948,000						
West Valley Parking Lot	98,000						
1. Acquisition of Materials	3,373,000	4,199,000	3,663,000	3,820,000	3,989,000	4,166,000	19,837,000
2. Automation Projects & System Maintenance	2,188,000	1,217,000	615,000	501,000	500,000	500,000	3,333,000
3. Branch Library Signage		50,000					50,000
4. Facilities Improvement	1,326,000	1,122,000	446,000	200,000	200,000	200,000	2,168,000
5. Facilities Master Plan	550,000	310,000					310,000
6. General Equipment & Furnishings	1,000,000	443,000	150,000	150,000	150,000	150,000	1,043,000
7. Joint Library Design	15,000	135,000					135,000
8. West Valley Branch Replacement		7,444,000	200,000				7,644,000
9. West Valley Branch Design	20,000	80,000					80,000
10. West Valley Branch Public Art		156,000					156,000
<b>Total Construction</b>	<b>9,896,000</b>	<b>15,286,000</b>	<b>5,074,000</b>	<b>4,671,000</b>	<b>4,839,000</b>	<b>5,016,000</b>	<b>34,886,000</b>
<u>Non-Construction</u>							
11. Blossom Hill Branch Land Acquisition	82,000	82,000	82,000	82,000	82,000	82,000	410,000
12. Reserve for Branch Library Improvements		200,000	100,000	100,000	100,000	100,000	600,000
Budget Office Capital Program Staff	17,000	18,000	18,000	19,000	20,000	20,000	95,000
Infrastructure Management System	42,000	44,000	46,000	48,000	50,000	50,000	238,000
<b>Total Non-Construction</b>	<b>141,000</b>	<b>344,000</b>	<b>246,000</b>	<b>249,000</b>	<b>252,000</b>	<b>252,000</b>	<b>1,343,000</b>
Ending Fund Balance	7,022,000	1,707,000	1,498,000	1,512,000	1,275,000	964,000	964,000 *
<b>TOTAL USE OF FUNDS</b>	<b>17,059,000</b>	<b>17,337,000</b>	<b>6,818,000</b>	<b>6,432,000</b>	<b>6,366,000</b>	<b>6,232,000</b>	<b>37,193,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

LIBRARY  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

135

PROJECT DESCRIPTION	GENERAL FUND (001)	CONSTRUCTION AND CONVEYANCE FUND (393)	BENEFIT ASSESSMENT DISTRICT (412)	TOTAL
TOTAL RESOURCES	3,935,000	9,326,000	4,076,000	17,337,000
<u>USE OF FUNDS</u>				
<u>Construction Projects</u>				
Alviso Library		130,000		130,000
1. Acquisition of Materials		1,030,000	3,169,000	4,199,000
2. Automation Projects & System Maintenance		618,000	599,000	1,217,000
3. Branch Library Signage	50,000			50,000
4. Facilities Improvement		814,000	308,000	1,122,000
5. Facilities Master Plan	50,000	260,000		310,000
6. General Equipment & Furnishings		443,000		443,000
7. Joint Library Design	135,000			135,000
8. West Valley Branch	3,700,000	3,744,000		7,444,000
9. West Valley Branch Design		80,000		80,000
10. West Valley Branch Public Art		156,000		156,000
Total Construction	3,935,000	7,275,000	4,076,000	15,286,000
<u>Non-Construction</u>				
11. Blossom Hill Branch Land Acquisition		82,000		82,000
12. Reserve for Branch Library Improvements		200,000		200,000
Budget Office Capital Program Staff		18,000		18,000
Infrastructure Management System		44,000		44,000
Total Non-Construction		344,000		344,000
ENDING FUND BALANCE		1,707,000		1,707,000
TOTAL USE OF FUNDS	3,935,000	9,326,000	4,076,000	17,337,000

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 1. Acquisition of Materials  
 4. LOCATION: City-wide

5. DESCRIPTION: This project provides funding for the acquisition of books, periodical subscriptions, video cassettes, computer disks, and other types of materials for the library's collection.

6. JUSTIFICATION: Ongoing project to maintain the library's collection.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Materials		4,058	3,373	4,199	3,663	3,820	3,989	4,166	19,837		
<b>TOTAL</b>	(A)	4,058	3,373	4,199	3,663	3,820	3,989	4,166	19,837	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Library Constr./Convey. Tax Fund (393)		1,000	1,000	1,030	1,061	1,093	1,126	1,160	5,470		
Benefit Assessment District Fund (412)		3,058	2,373	3,169	2,602	2,727	2,863	3,006	14,367		
<b>TOTAL</b>	(A)	4,058	3,373	4,199	3,663	3,820	3,989	4,166	19,837	(A)	(A)

ID #A0013  
 Approp. #4078; Dept. #72  
 Resp. Ctr. #18108  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 2. Automation Projects & System Maintenance  
 4. LOCATION: City-wide

5. DESCRIPTION: This project provides funding for the purchase and maintenance of automation equipment to improve information access and electronic processing. It may be used for upgrading the cataloging and automated reference resources as well as for general costs associated with the installation and maintenance of the on-line system.

6. JUSTIFICATION: Funds equipment and maintenance needed to support the various automated systems in the Library Department.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		2,188	2,188	1,217	615	501	500	500	3,333		
TOTAL	(A)	2,188	2,188	1,217	615	501	500	500	3,333	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		294	294								
Library Constr./Convey.											
Tax Fund (393)		717	717	618	159	245	460	500	1,982		
Benefit Assessment District Fund (412)		1,177	1,177	599	456	256	40		1,351		
TOTAL	(A)	2,188	2,188	1,217	615	501	500	500	3,333	(A)	(A)

12. OTHER

ID #A0018  
 Approp. #4083; Dept. #72  
 Resp. Ctr. #56783

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 3. Branch Library Signage  
 4. LOCATION: City-wide

5. DESCRIPTION: Replacement of exterior and interior signage at branch libraries.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: A consistent signage design will identify the branch libraries as belonging to the San Jose Public Library and make it easier for customers to find information in different branches.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				50					50		50
<b>TOTAL</b>				50					50		50

ID # A0016  
 Approp. #4455; Dept. # 72  
 Resp. Ctr. #59054243

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Library  
 3. **DEPARTMENT:** Library

2. **PROJECT #/NAME:** 4. Facilities Improvement  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** This project provides funds for roof and carpet replacement and other capital improvement needs, including emergency repairs. Projects are scheduled as needed throughout the fiscal year.

6. **JUSTIFICATION:** Capital maintenance is required to ensure that the City's investment in facilities is protected in a cost effective manner.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. **EXPENDITURE SCHEDULE (000's)** Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		1,787	1,326	1,122	446	200	200	200	2,168		
<b>TOTAL</b>	(A)	1,787	1,326	1,122	446	200	200	200	2,168	(A)	(A)

11. PROJECT STATUS (A)		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. **FUNDING SOURCE SCHEDULE (000's)**

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Library Constr./Convey. Tax Fund (393)		1,351	990	814	446	200	200	200	1,860		
Benefit Assessment District Fund (412)		436	336	308					308		
<b>TOTAL</b>	(A)	1,787	1,326	1,122	446	200	200	200	2,168	(A)	(A)

12. OTHER

ID #A0016  
 Approp. #5884; Dept. #72  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. **ANNUAL OPERATING BUDGET IMPACT (000's) NONE**

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 5. Facilities Master Plan  
 4. LOCATION: City-wide

5. DESCRIPTION: The goal of the Facilities Master Plan, a priority outcome of the Library Master Plan accepted by the City Council on December 16, 1997, is to prepare a detailed assessment of branch library facility needs both currently and projected for the year 2020. The possible need for additional or replacement branch libraries and potential locations is to be included.

6. JUSTIFICATION: In order to respond to the information needs of the diverse population of San Jose now and in the future, the Library must identify necessary capital improvements.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	350	550
	06-98/98-99 CB	350	
	10-98/25693	550	
	02-99/25781	610	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 550

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		610	550	310					310		860
<b>TOTAL</b>		<b>610</b>	<b>550</b>	<b>310</b>					<b>310</b>		<b>860</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Library Constr./Convey. Tax Fund (393)	610	550	260					260		810
General Fund (001)			50					50		50
<b>TOTAL</b>	<b>610</b>	<b>550</b>	<b>310</b>					<b>310</b>		<b>860</b>

ID # A1694  
 Approp. #4833 & 4444; Dept. # 72  
 Resp. Ctr. #72101943

\* The Master Plan is anticipated to be completed in October 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 6. General Equipment & Furnishings  
 4. LOCATION: City-wide

5. DESCRIPTION: This project provides funding for the purchase of equipment such as shelving, material, displays, vehicles, and replacement of circulation desks and other furnishings.

6. JUSTIFICATION: Ongoing projects to provide needed capital equipment items.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		1,063	1,000	443	150	150	150	150	1,043		
TOTAL	(A)	1,063	1,000	443	150	150	150	150	1,043	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Library Constr./Convey. Tax Fund (393)		738	675	443	150	150	150	150	1,043		
Benefit Assessment District Fund (412)		325	325								
TOTAL	(A)	1,063	1,000	443	150	150	150	150	1,043	(A)	(A)

ID #A0497  
 Approp. #4514; Dept. #72  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 7. Joint Library Design  
 4. LOCATION: Fourth and San Fernando Streets

5. DESCRIPTION: This project will provide funds for Public Works design activities such as the review of cost estimates, project plans, and change orders associated with the joint City/San Jose State University library.

6. JUSTIFICATION: Public Works personnel are project funded, therefore funding needs to be allocated in order to perform the necessary design activities.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	150	15

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	15
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		150	15	135					135		150
<b>TOTAL</b>		150	15	135					135		150

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		150	15	135					135		150
<b>TOTAL</b>		150	15	135					135		150

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Library  
 3. **DEPARTMENT:** Library

2. **PROJECT #/NAME:** 8. West Valley Branch Replacement  
 4. **LOCATION:** CD 1; 1243 San Tomas Aquino Road

5. **DESCRIPTION:** Provides for the construction of a new West Valley Branch Library on a site adjacent to the existing facility, which will be demolished to provide space for a parking lot for the new building.

6. **JUSTIFICATION:** The construction of a new West Valley Branch Library represents a long-standing commitment of the City Council to provide for the expansion of library services at that facility.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	7,644	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				600					600		600
Construction		3,700		6,844	200				7,044		7,044
<b>TOTAL</b>		<b>3,700</b>		<b>7,444</b>	<b>200</b>				<b>7,644</b>		<b>7,644</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		3,700		3,700					3,700		3,700
Library Constr./Convey. Tax Fund (393)				3,744	200				3,944		3,944
<b>TOTAL</b>		<b>3,700</b>		<b>7,444</b>	<b>200</b>				<b>7,644</b>		<b>7,644</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A			256	266	278	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>			<b>256</b>	<b>266</b>	<b>278</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 9. West Valley Branch Design  
 4. LOCATION: CD 1; 1243 San Tomas Aquino Road

5. DESCRIPTION: Design of a new West Valley Branch on a site adjacent to the existing facility, which will be demolished to provide space for a parking lot for the new building.

6. JUSTIFICATION: West Valley represents a long-standing commitment of the City Council to provide for the expansion of library services at that facility.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	100	20

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 20

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		100	20	80					80		100
<b>TOTAL</b>		<b>100</b>	<b>20</b>	<b>80</b>					<b>80</b>		<b>100</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Library Constr./Convey. Tax Fund (393)		100	20	80					80		100
<b>TOTAL</b>		<b>100</b>	<b>20</b>	<b>80</b>					<b>80</b>		<b>100</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 10. West Valley Branch Public Art  
 4. LOCATION: CD 1; 1243 San Tomas Aquino Road

5. DESCRIPTION: Two percent allocation for public art/artistic design element.

6. JUSTIFICATION: Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art				156					156		156
<b>TOTAL</b>				156					156		156

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	02/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Library Constr./Convey. Tax Fund (393)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				156					156		156
<b>TOTAL</b>				156					156		156

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Library  
 3. **DEPARTMENT:** Library

2. **PROJECT #/NAME:** 11. Blossom Hill Branch Land Acquisition  
 4. **LOCATION:** CD 10; 1444 Blossom Hill Road

5. **DESCRIPTION:** Purchase, using bond proceeds, of the site which was formerly under a lease purchase agreement. Annual debt service payments will continue.

6. **JUSTIFICATION:** The need for a branch library to serve this densely populated area of the City has been a long-standing concern, most recently confirmed in the 1995 Branch Library Space Needs Study.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-89/23222	2,464	86
	06-90/90-91 CB	2,464	82
	06-91/91-92 CB	2,464	82
	06-92/92-93 CB	2,464	82
	06-93/93-94 CB	2,464	82
	06-94/94-95 CB	2,464	82
	06-95/95-96 CB	2,464	82
	06-96/96-97 CB	2,464	82
	06-97/97-98 CB	2,464	712
06-98/98-99 CB	2,464	82	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,454

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	1,372	82	82	82	82	82	82	82	410	600	2,464
<b>TOTAL</b>	<b>1,372</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>82</b>	<b>410</b>	<b>600</b>	<b>2,464</b>

11. PROJECT STATUS\*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Library Constr./Convey. Tax Fund (393)	1,372	82	82	82	82	82	82	82	82	410	600	2,464
<b>TOTAL</b>	<b>1,372</b>	<b>82</b>	<b>410</b>	<b>600</b>	<b>2,464</b>							

12. OTHER

ID #A0496  
 Approp. #4833; Dept. # 72  
 Resp. Ctr. #76462

\* Land acquisition will be completed in January 2012.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Library  
 3. DEPARTMENT: Library

2. PROJECT #/NAME: 12. Reserve for Branch Library Improvements  
 4. LOCATION: City-wide

5. DESCRIPTION: This project sets aside funding to implement the recommendations of the Library Master Plan, in which new and larger branch library facilities were an identified need.

6. JUSTIFICATION: In the March 8, 1998 Mayor's Budget Message, direction was given to establish a reserve which would be used to construct, expand, and improve the branch library system. The specific branches to receive improvements will be determined by input from the City Council, City staff, the Library Commission, active supporters of the library, and the general public.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 02-99/25781	2,500 500	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		100		200	100	100	100	100	600		600
TOTAL		100		200	100	100	100	100	600		600

11. PROJECT STATUS (N/A)		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Library Constr./Convey. Tax Fund (393)		100		200	100	100	100	100	600		600
TOTAL		100		200	100	100	100	100	600		600

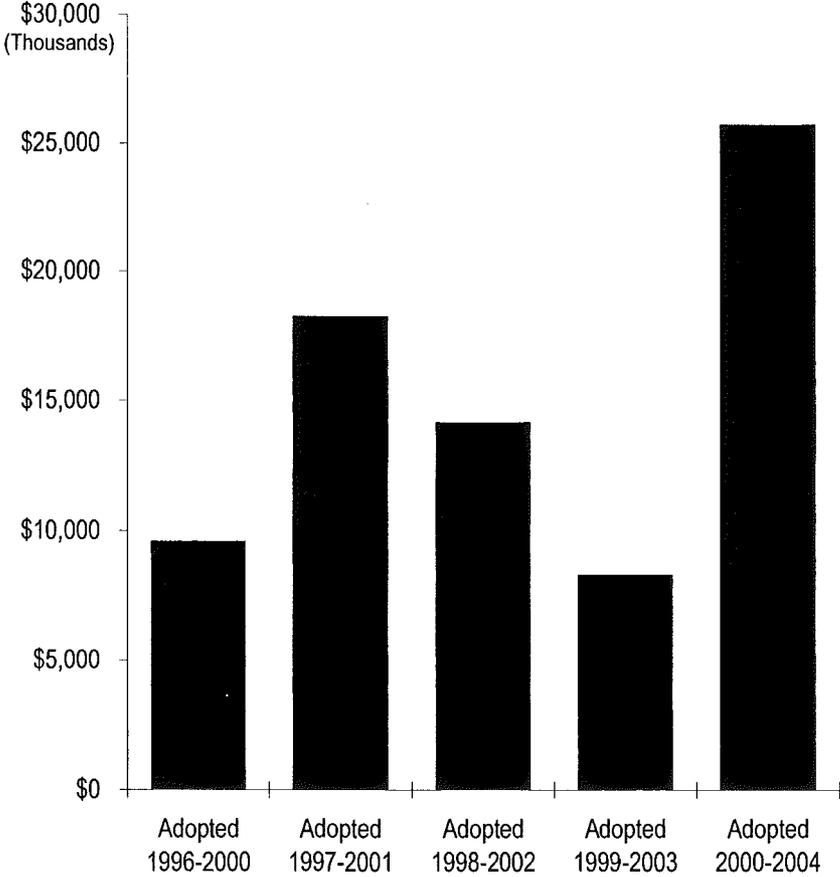
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

<i>ADOPTED</i>	<b>1999-2000</b>	CAPITAL BUDGET
	<b>2000-2004</b>	CAPITAL IMPROVEMENT PROGRAM

## MUNICIPAL IMPROVEMENTS

CIP History



**Municipal Improvements**



MUNICIPAL IMPROVEMENTS  
2000-2004 OVERVIEW

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The Municipal Improvements Program provides capital improvements and maintenance for City facilities and their operating systems, including those which are not funded in other capital programs. The 2000-04 Municipal Improvements Capital Improvement Program (CIP) totals \$25.8 million. The total includes \$5.3 million from the General Fund. The General Fund does receive \$100,000 from the Parks Construction and Conveyance Tax Funds, on an on-going basis, to support a portion of the Methane Monitoring and Control project. The CIP also includes \$20.5 million from the Civic Center Construction Fund, funded entirely from bond proceeds.

Per Council direction, in the early stages of the budget process, General Fund support for this program was limited to projects identified as "Committed" and "Policy Additions" elements in the *Five Year Economic Forecast and Revenue Projections for 2000-2004*. As a result, the Proposed 1999-2000 Capital Budget for Municipal Improvements included only the following four projects funded from the General Fund:

- An annual allocation for maintenance and repair needs of the San Jose Arena facility (\$100,000);
- Continuation of Underground Fuel Tanks Monitoring and Replacement (\$50,000);
- Continuation of the Methane Monitoring and Control project to ensure acceptable levels of air and water quality in the areas surrounding closed landfill sites (\$200,000); and,
- An allocation for Unanticipated/Emergency Maintenance (\$200,000).

Included in 1998-99, and with a portion rebudgeted to 1999-2000, was \$375,000 for the Police Administration Building Seismic Retrofit. A reserve was included as part of the 1998-99 Capital Budget process while an application for FEMA grant reimbursement was being considered. Since that time, FEMA has notified the City that the application has been formally approved. In order to receive the FEMA funding, however, the City must front the total project cost of \$1,455,000. As funds are expended, FEMA would then reimburse the City for up to 75% of project costs. The existing reserve represents the City's 25% matching contribution, which FEMA requires as part of the grant program. Funding for the remaining 75% of the project, which will eventually be reimbursed, will need to be addressed during the upcoming fiscal year.

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UNFUNDED PROJECTS

In addition to the proposed projects, as has been the case the last several years, a list of unfunded projects has been included to more completely catalogue critical maintenance needs. Funding all 21 projects on this list would require General Fund contributions of over \$14.7 million over the five year period. Based on recent five-year General Fund forecasts, of course, this level of funding will not be possible. The list is included to provide a set of projects that can be considered should additional funding become available. On the list are four projects which reflect the accumulating cost of deferred maintenance. The 1) Roof Replacement-Deferred, 2) Electrical, Mechanical, Structural Maintenance-Deferred, 3) Component Renewal-Major Capital Building Repairs-Deferred, and 4) Painting-Deferred projects are site-specific and based on condition assessment studies performed on City facilities. These unfunded projects have been accumulating since 1991-92 due to limited resources.

CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for eighteen projects totaling \$2,385,000.

In addition to the rebudgets, two new projects, Tully Road Stables (\$105,000) and Historical Museum Improvements (\$65,000), were approved by the City Council.

Projects totaling \$20.5 million were approved as part of the Civic Center Construction project. Funding for these projects will come from bond proceeds.

MUNICIPAL IMPROVEMENTS  
2000-2004 OVERVIEW

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1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Children's Shelter Demolition	A1587	57	001	6448	065643	10,000
City Hall Emergency Power	A0008	57	001	6203	064973	25,000

MUNICIPAL IMPROVEMENTS  
SOURCE AND USE OF FUNDS SUMMARY

<u>SOURCE OF FUNDS</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
GENERAL FUND (001)	6,994,000	3,105,000	550,000	550,000	550,000	550,000	5,305,000
Reserve for Encumbrances	<u>3,330,000</u>						
Total General Fund	10,324,000	3,105,000	550,000	550,000	550,000	550,000	5,305,000
FIBER OPTIC DEVELOPMENT FUND (007)							
Beginning Fund Balance	2,630,000						
Reserve for Encumbrances	<u>189,000</u>						
Total Fiber Optic Development Fund	2,819,000						
CIVIC CENTER CONSTRUCTION FUND (425)							
Bond Proceeds		20,464,000					20,464,000
<b>TOTAL SOURCE OF FUNDS</b>	<u><u>13,143,000</u></u>	<u><u>23,569,000</u></u>	<u><u>550,000</u></u>	<u><u>550,000</u></u>	<u><u>550,000</u></u>	<u><u>550,000</u></u>	<u><u>25,769,000</u></u>
 <u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Arena Flexible Pipe Connector Replacements	4,000						
Bomb Disposal Site Improvements	10,000						
Building Alterations	11,000						
Children's Shelter Demolition	228,000	10,000					10,000
City Hall Annex Elevator Repairs	300,000						
City Hall Emergency Power	196,000	25,000					25,000
City Hall Chiller	369,000						
Civic Center Security Improvements	37,000						
Community Connections	80,000						
Fiber Optic Conduit Design	21,000						
Fiber Optic Conduit Installation Project	2,819,000						
Montgomery Theater Improvements	245,000						

MUNICIPAL IMPROVEMENTS  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
Municipal Improvements	44,000						
New Payroll/Human Resources Automated System	1,540,000						
Police Athletic League Modular Building	59,000						
Police Firing Range	13,000						
Police Pre-Processing Center	95,000						
Power Saving Partnership Agreement	2,000						
1. Alviso Ring Levee Mitigation	457,000	440,000					440,000
2. Arena Repairs		408,000	100,000	100,000	100,000	100,000	808,000
3. Building Modifications	78,000	102,000					102,000
4. City Hall Annex Roof Repairs		200,000					200,000
5. Civic Center Relocation Costs	3,709,000	140,000					140,000
6. Coyote Creek Golf Course	50,000	150,000					150,000
7. Fuel Tanks Monitoring/Replacement	790,000	60,000	50,000	50,000	50,000	50,000	260,000
8. Historical Museum Improvements		65,000					65,000
9. Historical Museum Light Tower		83,000					83,000
10. History Musuem's Short Term Capital Needs		193,000					193,000
11. Methane Monitoring and Control (Landfill Projects)	521,000	250,000	200,000	200,000	200,000	200,000	1,050,000
12. Municipal Infrastructure Improvements - CAE	56,000	101,000					101,000
13. Municipal Infrastructure Improvements - City-wide	251,000	92,000					92,000
14. Municipal Infrastructure Improvements - Police	131,000	38,000					38,000
15. Municipal Stadium Improvements	30,000	100,000					100,000
16. Police Administration Building Air Balancing	337,000	83,000					83,000
17. Police Administration Building Seismic Retrofit	165,000	210,000					210,000
18. Police Ergonomic Improvements	200,000	50,000					50,000
19. Tully Road Stables		105,000					105,000
20. Unanticipated/Emergency Maintenance	295,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Construction	13,143,000	3,105,000	550,000	550,000	550,000	550,000	5,305,000

MUNICIPAL IMPROVEMENTS  
SOURCE AND USE OF FUNDS SUMMARY

	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Civic Center Construction Projects</u>							
21. Civic Center Design		14,564,000					14,564,000
22. Civic Center Public Art		400,000					400,000
Total Civic Center Construction		14,964,000					14,964,000
<u>Civic Center Non-Construction Projects</u>							
23. Capitalized Interest		1,000,000					1,000,000
24. Financing Consultants		50,000					50,000
25. Issuance Costs		300,000					300,000
26. Remarketing Fees		150,000					150,000
27. Transfer to Sanitary Sewer Connection Fee Fund		2,100,000					2,100,000
28. Reserve: 2000-01 Design Costs		1,400,000					1,400,000
29. Reserve: Financing Contingency		500,000					500,000
Total Civic Center Non-Construction		5,500,000					5,500,000
Total Civic Center		20,464,000					20,464,000
TOTAL USE OF FUNDS	<u>13,143,000</u>	<u>23,569,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>550,000</u>	<u>25,769,000</u>

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 1. Alviso Ring Levee Mitigation  
 4. **LOCATION:** CD 4; Alviso

5. **DESCRIPTION:** Mitigation efforts associated with the impact of the Alviso Ring Levee on the wetlands.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-90/23392	225	
	06-90/90-91 CB	225	5
	06-91/91-92 CB	3,431	178
	06-92/92-93 CB	3,036	193
	06-93/93-94 CB	3,195	709
	06-94/94-95 CB	3,503	74
	06-95/95-96 CB	3,159	319
	06-96/96-97 CB	3,159	513
	06-97/97-98 CB	3,358	271
	06-98/98-99 CB	3,159	457

6. **JUSTIFICATION:** Required by the Environmental Protection Agency and the U.S. Army Corps of Engineers.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2,719

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	1,758										1,758
Construction	504	889	457	440					440		1,401
<b>TOTAL</b>	<b>2,262</b>	<b>889</b>	<b>457</b>	<b>440</b>					<b>440</b>		<b>3,159</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/91	02/2000
Contract Award	06/91	06/2000
Construction	06/92	08/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	2,262	889	457	440					440		3,159
<b>TOTAL</b>	<b>2,262</b>	<b>889</b>	<b>457</b>	<b>440</b>					<b>440</b>		<b>3,159</b>

ID # A0743  
 Approp. # 4883; Dept. #57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 2. Arena Repairs  
 4. LOCATION: CD 3: 525 West Santa Clara Street

5. DESCRIPTION: This project provides for necessary repairs to the Arena such as roof repairs and HVAC repairs.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Necessary for efficient maintenance and operation.

Council Priority #: 2, 4, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		308		408	100	100	100	100	808		
<b>TOTAL</b>	(A)	308		408	100	100	100	100	808	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		308		408	100	100	100	100	808		
<b>TOTAL</b>	(A)	308		408	100	100	100	100	808	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 3. Building Modifications  
 4. **LOCATION:** Police Administration Building and various Fire Stations

5. **DESCRIPTION:** This project provides funding for the replacement of the Police Administration Building Annex Roof and improvements to various fire stations such as painting, roof repairs, kitchen remodeling, and HVAC repairs.

6. **JUSTIFICATION:** To reduce the backlog of deferred maintenance in City facilities.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	660	106
	06-97/97-98 CB	660	374
	06-98/98-99 CB	660	78

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 558

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	480	180	78	102					102		660
<b>TOTAL</b>	<b>480</b>	<b>180</b>	<b>78</b>	<b>102</b>					<b>102</b>		<b>660</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/97	03/2000
Contract Award	06/97	06/2000
Construction	06/98	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	480	180	78	102					102		660
<b>TOTAL</b>	<b>480</b>	<b>180</b>	<b>78</b>	<b>102</b>					<b>102</b>		<b>660</b>

Approp. # 6196

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 4. City Hall Annex Roof Repairs  
 4. **LOCATION:** CD 3; City Hall

5. **DESCRIPTION:** Install a complete new roof on the City Hall Annex.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	200	

6. **JUSTIFICATION:** The City Hall Annex roof is in a deteriorated condition and is leaking.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200		200					200		200
<b>TOTAL</b>		200		200					200		200

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	200		200					200		200
<b>TOTAL</b>	200		200					200		200

12. OTHER

Approp. # 4092

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A				N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 5. Civic Center Relocation Costs  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** This project provides for programming and preliminary design work for the Civic Center Relocation project.

6. **JUSTIFICATION:** Additional design work is necessary to continue with the feasibility and cost-benefit analysis of the consolidation of the City's office space and elimination of leased office space.

Council Priority #: 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	1,750	3,709
	10-98/25709	1,790	
	11-98/25731	3,290	
	02-99/25781	3,849	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3,709

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		3,849	3,709	140					140		3,849
<b>TOTAL</b>		<b>3,849</b>	<b>3,709</b>	<b>140</b>					<b>140</b>		<b>3,849</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	02/99	
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		3,849	3,709	140					140		3,849
<b>TOTAL</b>		<b>3,849</b>	<b>3,709</b>	<b>140</b>					<b>140</b>		<b>3,849</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 6. Coyote Creek Golf Course  
 4. **LOCATION:** CD 7: Tuers Road and Capital Expressway

5. **DESCRIPTION:** This project provides for site preparation work which must be completed prior to the construction of a public golf course.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	200	
	06-98/98-99 CB	200	50

6. **JUSTIFICATION:** This project will prepare the future golf course site for construction.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 50

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		30	30								30
Construction		170	20	150					150		170
<b>TOTAL</b>		200	50	150					150		200

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	03/2000
Contract Award	10/98	05/2000
Construction	12/98	11/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		200	50	150					150		200
<b>TOTAL</b>		200	50	150					150		200

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 7. Fuel Tanks Monitoring/Replacement  
 4. LOCATION: Various City-owned Fuel Tanks

5. DESCRIPTION: Project monitors and performs soil cleanup, when necessary, at City facilities where fuel tanks have been removed.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: For safety and to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

Council Priority #: 1 and 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		130	130	60	50	50	50	50	260		
Construction		670	660								
<b>TOTAL</b>	(A)	800	790	60	50	50	50	50	260	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		800	790	60	50	50	50	50	260		
<b>TOTAL</b>	(A)	800	790	60	50	50	50	50	260	(A)	(A)

12. OTHER

ID # A0062  
 Approp. # 4088; Dept. # 57  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 8. Historical Museum Improvements  
 4. **LOCATION:** CD 7; History Museum, 1600 Senter Road

5. **DESCRIPTION:** Heating, ventilation, and air conditioning improvements to the Historical Museum.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Corrects deferred maintenance.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				65					65		65
<b>TOTAL</b>				65					65		65

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	01/2000	
Contract Award	02/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				65					65		65
<b>TOTAL</b>				65					65		65

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 9. Historical Museum Light Tower  
 4. LOCATION: San Jose Historical Museum

5. DESCRIPTION: Replaces the decorative lighting system on the existing tower.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-98/25709	83	

6. JUSTIFICATION: Corrects deferred maintenance.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		83		83					83		83
<b>TOTAL</b>		<b>83</b>		<b>83</b>					<b>83</b>		<b>83</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/99	
Contract Award	08/99	
Construction	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		83		83					83		83
<b>TOTAL</b>		<b>83</b>		<b>83</b>					<b>83</b>		<b>83</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 10. History Museum's Short Term Capital Needs  
 4. **LOCATION:** CD 7; History Museum, 1600 Senter Road

5. **DESCRIPTION:** An allocation for critical repairs and replacements at various Museum buildings, as well as HVAC modifications at two buildings.

6. **JUSTIFICATION:** To ensure that Museum structures are in good condition as the History Museums of San Jose assume responsibility for routine, ongoing maintenance of the buildings.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	193	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		193		193					193		193
<b>TOTAL</b>		193		193					193		193

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		193		193					193		193
<b>TOTAL</b>		193		193					193		193

Approp. # 4094

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 11. Methane Monitoring and Control (Landfill Projects)  
 4. **LOCATION:** CD 7; Singleton Road, Story Road, Roberts Avenue Landfill Sites

5. **DESCRIPTION:** Provides funds for the construction and maintenance of a methane control system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation also provides funds for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at these two sites, as well as the Roberts Avenue site.

6. **JUSTIFICATION:** 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.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		91	91	30	30	30	30	30	150		
Construction		480	430	220	170	170	170	170	900		
<b>TOTAL</b>	(A)	571	521	250	200	200	200	200	1,050	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		571	521	250	200	200	200	200	1,050		
<b>TOTAL</b>	(A)	571	521	250	200	200	200	200	1,050	(A)	(A)

ID # A0063  
 Approp. # 4089; Dept. # 57  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 12. Municipal Infrastructure Improvements - CAE  
 4. **LOCATION:** Various City Facilities

5. **DESCRIPTION:** Project will address deferred maintenance needs of facilities operated by the Conventions, Arts and Entertainment Department, including HVAC repairs, fire alarm installation, backflow preventor retrofit, and other improvements.

6. **JUSTIFICATION:** Budget constraints in recent years have resulted in an increase in the deferred maintenance of City facilities. This deferred maintenance must be addressed to prevent further deterioration of the City's infrastructure.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	157	56
	06-98/98-99 CB	157	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 56

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		157	56	101					101		157
<b>TOTAL</b>		157	56	101					101		157

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	03/98	03/2000
Contract Award	06/98	06/2000
Construction	12/98	12/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		157	56	101					101		157
<b>TOTAL</b>		157	56	101					101		157

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 13. Municipal Infrastructure Improvements - City-wide  
 4. **LOCATION:** Various City Facilities

5. **DESCRIPTION:** Project will address deferred maintenance needs of various City facilities. Uses include elevator upgrades, backflow device retrofits, electrical improvements, plenum cleaning, and reopening of the EOC well.

6. **JUSTIFICATION:** Budget constraints in recent years have resulted in an increase in the deferred maintenance of City facilities. This deferred maintenance must be addressed to prevent further deterioration of the City's infrastructure.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	495	107
	06-98/98-99 CB	495	251

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 358

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	107	343	251	92					92		450
<b>TOTAL</b>	<b>107</b>	<b>343</b>	<b>251</b>	<b>92</b>					<b>92</b>		<b>450</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/98	03/2000
Contract Award	06/98	06/2000
Construction	12/98	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	107	343	251	92					92		450
<b>TOTAL</b>	<b>107</b>	<b>343</b>	<b>251</b>	<b>92</b>					<b>92</b>		<b>450</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 14. Municipal Infrastructure Improvements - Police  
 4. LOCATION: Police Administration Building and Tully Road Stables

5. DESCRIPTION: Project will address deferred maintenance needs of various Police buildings. Improvements will include electrical upgrades and security improvements.

6. JUSTIFICATION: Budget constraints in recent years have resulted in an increase in the deferred maintenance of City facilities. This deferred maintenance must be addressed to prevent further deterioration of the City's infrastructure.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	100	3
	06-98/68252	118	
	06-98/98-99 CB	118	
	10-98/25709	100	
	02-99/25781	172	
			131

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 134

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	3	169	131	38					38		172
<b>TOTAL</b>	<b>3</b>	<b>169</b>	<b>131</b>	<b>38</b>					<b>38</b>		<b>172</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/98	03/2000
Contract Award	06/98	06/2000
Construction	12/98	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	3	169	131	38					38		172
<b>TOTAL</b>	<b>3</b>	<b>169</b>	<b>131</b>	<b>38</b>					<b>38</b>		<b>172</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Conventions, Arts and Entertainment

2. PROJECT #/NAME: 15. Municipal Stadium Improvements  
 4. LOCATION: San Jose Municipal Stadium

5. DESCRIPTION: Allocation of funds for miscellaneous improvements at the Municipal Stadium.

6. JUSTIFICATION: Improvements are needed to maintain this City facility.

Council Priority #: 3

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-97/24489	750	504
	06-94/94-95 CB	750	110
	06-95/95-96 CB	750	7
	06-96/96-97 CB	791	36
	06-97/97-98 CB	787	
	06-98/98-99 CB	787	30

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 687

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	80										80
Construction	577	130	30	100					100		707
<b>TOTAL</b>	<b>657</b>	<b>130</b>	<b>30</b>	<b>100</b>					<b>100</b>		<b>787</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	657	130	30	100					100		787
<b>TOTAL</b>	<b>657</b>	<b>130</b>	<b>30</b>	<b>100</b>					<b>100</b>		<b>787</b>

Approp. # 5572  
 \* Projects consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 16. Police Administration Building Air Balancing  
 4. **LOCATION:** Police Administration Building Annex

5. **DESCRIPTION:** This project provides for the replacement of HVAC controls and air distribution boxes at the Police Administration Building Annex.

6. **JUSTIFICATION:** The project will make improvements to the HVAC system necessary to meet current standards.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	200	337
	06-98/98-99 CB	200	
	10-98/25709	350	
	02-99/25781	420	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 337

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		25	25								25
Construction		395	312	83					83		395
<b>TOTAL</b>		<b>420</b>	<b>337</b>	<b>83</b>					<b>83</b>		<b>420</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/98	03/99
Contract Award	11/98	06/99
Construction	02/99	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		420	337	83					83		420
<b>TOTAL</b>		<b>420</b>	<b>337</b>	<b>83</b>					<b>83</b>		<b>420</b>

Approp. # 6446

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 17. Police Administration Building Seismic Retrofit  
 4. LOCATION: Police Administration Building

5. DESCRIPTION: Improvements to the Police Administration building to improve structural integrity during a seismic event.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-99/25911	165	165

6. JUSTIFICATION: Ensure the buildings' use by the Police after a seismic event.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 165

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		165	165	210					210		375
TOTAL		165	165	210					210		375

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	02/2000	
Construction	10/2000	

8. FUNDING SOURCE SCHEDULE (000's) \*

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
General Fund (001)		165	165	210					210		375
TOTAL		165	165	210					210		375

12. OTHER

Approp. # 4126  
 \* FEMA grant reimbursable.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 18. Police Ergonomic Improvements  
 4. **LOCATION:** Police Administration Building

5. **DESCRIPTION:** Purchase ergonomic furniture, chairs, and equipment for Police Administration Building offices (Phase I continued).  
 This project is in conjunction with the PAB Lobby Remodel project.

6. **JUSTIFICATION:** Several Police staff members have suffered recurring repetitive motion stresses due to antiquated furniture and poor quality chairs. There are also weight and height issues regarding the file systems. Phase I will address those areas staffed 18 to 24 hours per day and have heavy interaction with the public.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	250	200

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	200
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Non-Construction		250	200	50					50		250
<b>TOTAL</b>		250	200	50					50		250

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	250	200	50					50		250
<b>TOTAL</b>	250	200	50					50		250

12. OTHER

Approp. # 4090  
 \* Acquisition to be completed by 10/99.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 19. Tully Road Stables  
 4. **LOCATION:** 2525 Kenoga Drive

5. **DESCRIPTION:** Fence repair and paving at the Tully Road Police Stables.

6. **JUSTIFICATION:** Corrects deferred maintenance.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				105					105		105
<b>TOTAL</b>				105					105		105

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				105					105		105
<b>TOTAL</b>				105					105		105

Approp. # 4480

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 20. Unanticipated/Emergency Maintenance  
 4. LOCATION: Various City-owned Buildings

5. DESCRIPTION: Allocation of funds to respond to unanticipated maintenance needs.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: These funds are used to implement projects which correct safety problems or address other maintenance needs.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		59	59	30	30	30	30	30	150		
Construction		236	236	170	170	170	170	170	850		
<b>TOTAL</b>	(A)	295	295	200	200	200	200	200	1,000	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		295	295	200	200	200	200	200	1,000		
<b>TOTAL</b>	(A)	295	295	200	200	200	200	200	1,000	(A)	(A)

ID # A0491  
 Approp. # 4699; Dept. # 59

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 21. Civic Center Design  
 4. **LOCATION:** CD 3; Santa Clara Street

5. **DESCRIPTION:** Preliminary allocation for the design of the new Civic Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** A new Civic Center will be constructed to reduce rental costs, consolidate services, and improve customer service.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				14,564					14,564		14,564
<b>TOTAL</b>				14,564					14,564		14,564

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				14,564					14,564		14,564
<b>TOTAL</b>				14,564					14,564		14,564

Approp. # 4641  
 \* To be determined.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 22. Civic Center Public Art  
 4. **LOCATION:** CD 3; Santa Clara Street

5. **DESCRIPTION:** Two percent allocation for public art/artistic design element.

6. **JUSTIFICATION:** Council-adopted policy.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art				400					400		400
<b>TOTAL</b>				400					400		400

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				400					400		400
<b>TOTAL</b>				400					400		400

Approp. # 4620

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Finance

2. PROJECT #/NAME: 23. Capitalized Interest  
 4. LOCATION: N/A

5. DESCRIPTION: Interest to be paid from Civic Center financing proceeds during design and construction.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Contractual obligation.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Non-Construction				1,000					1,000		1,000
<b>TOTAL</b>				1,000					1,000		1,000

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				1,000					1,000		1,000
<b>TOTAL</b>				1,000					1,000		1,000

Approp. # 4622

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Finance

2. PROJECT #/NAME: 24. Financing Consultants  
 4. LOCATION: N/A

5. DESCRIPTION: Funding for consultants assisting with the financing of the new Civic Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Services needed for this complex project.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Non-Construction				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS (N/A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				50					50		50
<b>TOTAL</b>				50					50		50

Approp. # 4627

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Finance

2. PROJECT #/NAME: 25. Issuance Costs  
 4. LOCATION: N/A

5. DESCRIPTION: Costs associated with the issuance of debt for the new Civic Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Costs related to the new Civic Center.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Non-Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				300					300		300
<b>TOTAL</b>				300					300		300

Approp. # 4638

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Finance

2. PROJECT #/NAME: 26. Remarketing Fees  
 4. LOCATION: N/A

5. DESCRIPTION: Costs related to the financing of the new Civic Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Costs associated with the new Civic Center.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Non-Construction				150					150		150
<b>TOTAL</b>				150					150		150

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				150					150		150
<b>TOTAL</b>				150					150		150

Approp. # 4639

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 27. Transfer to Sanitary Sewer Connection Fee Fund  
 4. LOCATION: N/A

5. DESCRIPTION: Repayment of loan to the Sanitary Sewer Connection Fee Fund.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Funds were borrowed in the prior fiscal year for fiscal analysis and preliminary design activities.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Transfer				2,100					2,100		2,100
<b>TOTAL</b>				2,100					2,100		2,100

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Civic Center Construction Fund (425)				2,100					2,100		2,100
<b>TOTAL</b>				2,100					2,100		2,100

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Municipal Improvements  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 28. Reserve: 2000-01 Design Costs  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Reservation of funds for design costs not anticipated until next fiscal year.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Design is anticipated to occur over more than one fiscal year.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				1,400					1,400		1,400
<b>TOTAL</b>				1,400					1,400		1,400

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Civic Center Construction Fund (425)				1,400					1,400		1,400
<b>TOTAL</b>				1,400					1,400		1,400

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Municipal Improvements  
 3. DEPARTMENT: Finance

2. PROJECT #/NAME: 29. Reserve: Financing Contingency  
 4. LOCATION: N/A

5. DESCRIPTION: Reservation of funds to offset any increases in financing costs as a result of increasing interest rates, schedule delays, etc.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Many factors can result in higher than anticipated financing costs.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				500					500		500
<b>TOTAL</b>				500					500		500

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Civic Center Construction Fund (425)				500					500		500
<b>TOTAL</b>				500					500		500

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

MUNICIPAL IMPROVEMENTS  
PRIORITIZED LIST OF UNFUNDED PROJECTS

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	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>HEALTH AND SAFETY</u>						
1. Demolish Building at Santa Teresa & Carlisle	75,000					75,000
<u>LEGAL REGULATIONS</u>						
2. CFC Refrigerant Purchase	50,000					50,000
<u>CORE SERVICES AND MAINTENANCE</u>						
3. *Roof Replacement - Deferred	347,000					347,000
4. Communications Building Reroof	400,000					400,000
5. *Roof Replacement Program	113,000	66,000	72,000	138,000	69,000	458,000
6. City Hall Window Repairs	350,000					350,000
7. *Electrical, Mechanical, Structural Maintenance-Deferred	994,000					994,000
8. *Component Renewal-Major Capital Bldg Repairs-Deferred	110,000					110,000
9. *Component Renewal-Major Capital Bldg Repairs	562,000	753,000	497,000	324,000	390,000	2,526,000
10. *Painting - Deferred	28,000					28,000
11. *Painting Program	181,000	306,000	704,000	346,000	401,000	1,938,000
12. *System Replacement Projects-HVAC, Electrical, Plumbing	557,000	1,019,000	121,000	245,000	2,843,000	4,785,000
13. Carpet/Tile Replacement	275,000	275,000	275,000	275,000	275,000	1,375,000
14. Window Covering Replacement	50,000	25,000	25,000	25,000	25,000	150,000

\* Reflects information obtained from inspection of approximately 2/3 of City buildings. The remaining buildings will be inspected by October 1999.

MUNICIPAL IMPROVEMENTS  
PRIORITIZED LIST OF UNFUNDED PROJECTS

	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<b>RENOVATIONS AND IMPROVEMENTS</b>						
15. Resurface C Parking Lot	85,000					85,000
16. City Hall Concrete Work	105,000					105,000
17. Police Building Repairs & Renovations includes:	120,000					120,000
Bomb Disposal Unit at Dixon Landing Rd						
Waterproofing						
Explosion-Proof Electrical						
Retaining Wall						
Road Repairs						
Tully Road Stables						
Repair Asphalt Surfaces						
Floor Repairs						
18. Removal of Extraction System - Muni Garage	20,000					20,000
19. Retile Floor - Muni Garage	25,000					25,000
20. Emergency Generator - Muni Garage	40,000					40,000
21. Energy Improvements	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>
<b>TOTAL UNFUNDED MUNICIPAL IMPROVEMENTS PROGRAM</b>	<u><u>4,637,000</u></u>	<u><u>2,594,000</u></u>	<u><u>1,844,000</u></u>	<u><u>1,503,000</u></u>	<u><u>4,153,000</u></u>	<u><u>14,731,000</u></u>

MUNICIPAL IMPROVEMENTS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

UNFUNDED MUNICIPAL IMPROVEMENTS  
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
1. Demolish Building at Santa Teresa & Carlisle	75,000	N/A
	75,000	N/A
Demolition of City-owned building behind the DeAnza Hotel. The buildings are unsafe and subject to vandalism.		
2. CFC Refrigerant Purchase	50,000	N/A
	50,000	N/A
The additional quantity of CFCs needed for chillers in the City Hall Annex and the Communications Building until they are replaced by chillers using non-CFC refrigerant.		
3. Roof Replacement - Deferred	347,000	N/A
	347,000	N/A
Urgently needed replacement of roofs on City-owned buildings.		
4. Communications Building Reroof	400,000	N/A
	400,000	N/A
The roof of the Communications Building is deteriorated and in need of replacement, as verified by a roofing consultant.		
5. Roof Replacement Program	458,000	N/A
	N/A	N/A
Regular replacement of roofs on City-owned buildings as they reach the end of their useful life.		
6. City Hall Window Repairs	350,000	N/A
	350,000	N/A
Repair the window mullions, window sills and reglaze the windows on the south side of City Hall. The mullions and sills have already rusted through on some of the windows. This allows rain to enter the building and soak the ceiling plaster.		

MUNICIPAL IMPROVEMENTS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

UNFUNDED MUNICIPAL IMPROVEMENTS  
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
7. Electrical, Mechanical, Structural Maintenance - Deferred	994,000 994,000	N/A N/A
Urgently needed minor repairs to City-owned buildings. These repairs were identified by the 1997 and 1998 Building Condition Assessments.		
8. Component Renewal-Major Capital Building Repairs-Deferred	110,000 110,000	N/A N/A
Urgently needed major repairs to City-owned buildings. These repairs were identified by the 1997 and 1998 Building Condition Assessments.		
9. Component Renewal- Major Capital Building Repairs	2,526,000 N/A	N/A N/A
Major repairs or replacement of components which extend the life of the building infrastructure.		
10. Painting - Deferred	28,000 28,000	N/A N/A
Painting of City-owned buildings deferred from previous years due to lack of funds.		
11. Painting Program	1,938,000 N/A	N/A N/A
Painting of City-owned buildings as the current paint reaches the end of its useful life.		
12. System Replacement Projects - HVAC, Electrical, Plumbing	4,785,000 4,785,000	N/A N/A
Replacement of major HVAC, electrical, and plumbing systems in City-owned buildings based on estimated useful life.		

MUNICIPAL IMPROVEMENTS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

UNFUNDED MUNICIPAL IMPROVEMENTS  
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
13. Carpet/Tile Replacement Program	1,375,000	N/A
	N/A	N/A
Replacement of carpet and tiles in City-owned buildings based on age and condition.		
14. Window Covering Replacement	150,000	N/A
	N/A	N/A
Allocation of funds for replacement of draperies and blinds in City-owned buildings based on age and condition.		
15. Resurface C Parking Lot	85,000	N/A
	85,000	N/A
Resurfacing the parking lot behind City Hall. This project would postpone complete reconstruction for five to seven years.		
16. City Hall Concrete Work	105,000	N/A
	105,000	N/A
Replace the concrete along the walkway to the Health Building, around the tree area and near the entrance to City Hall.		
17. Police Building Repairs & Renovations	120,000	N/A
	120,000	N/A
Repairs and renovations to Police facilities including improvements to the bomb disposal facility and the Tully Road Stables.		
18. Removal of Extraction System - Muni Garage	20,000	N/A
	20,000	N/A
Removal of the Soil Contamination Extraction System at 825 North San Pedro Street. The System was installed to remediate soil contaminated by the Municipal Garage fuel tank.		

MUNICIPAL IMPROVEMENTS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

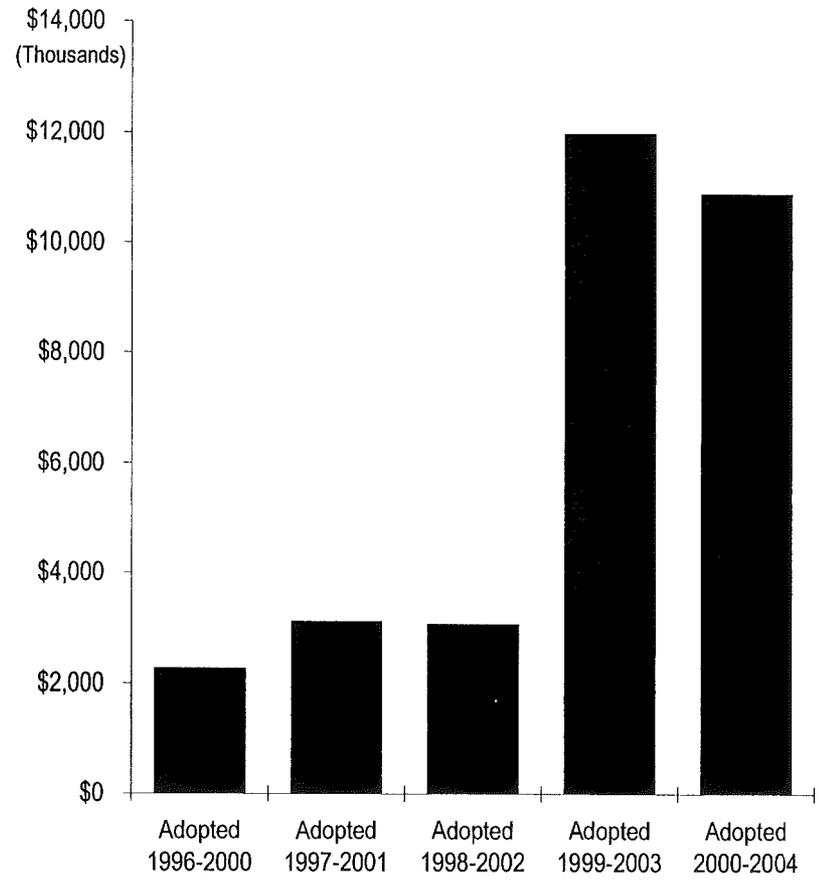
UNFUNDED MUNICIPAL IMPROVEMENTS  
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
19. Retime Floor - Muni Garage	25,000	N/A
	25,000	N/A
Replacing the tile floor at the Municipal Garage due to age and wear.		
20. Emergency Generator - Muni Garage	40,000	N/A
	40,000	N/A
Installation of a generator to provide power in case of emergency outages at the Municipal Garage.		
21. Energy Improvements	750,000	N/A
	N/A	N/A
Energy improvements to City-owned buildings to include the installation of more energy efficient lighting fixtures, energy management systems and variable frequency drives, and more energy efficient HVAC systems.		

*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

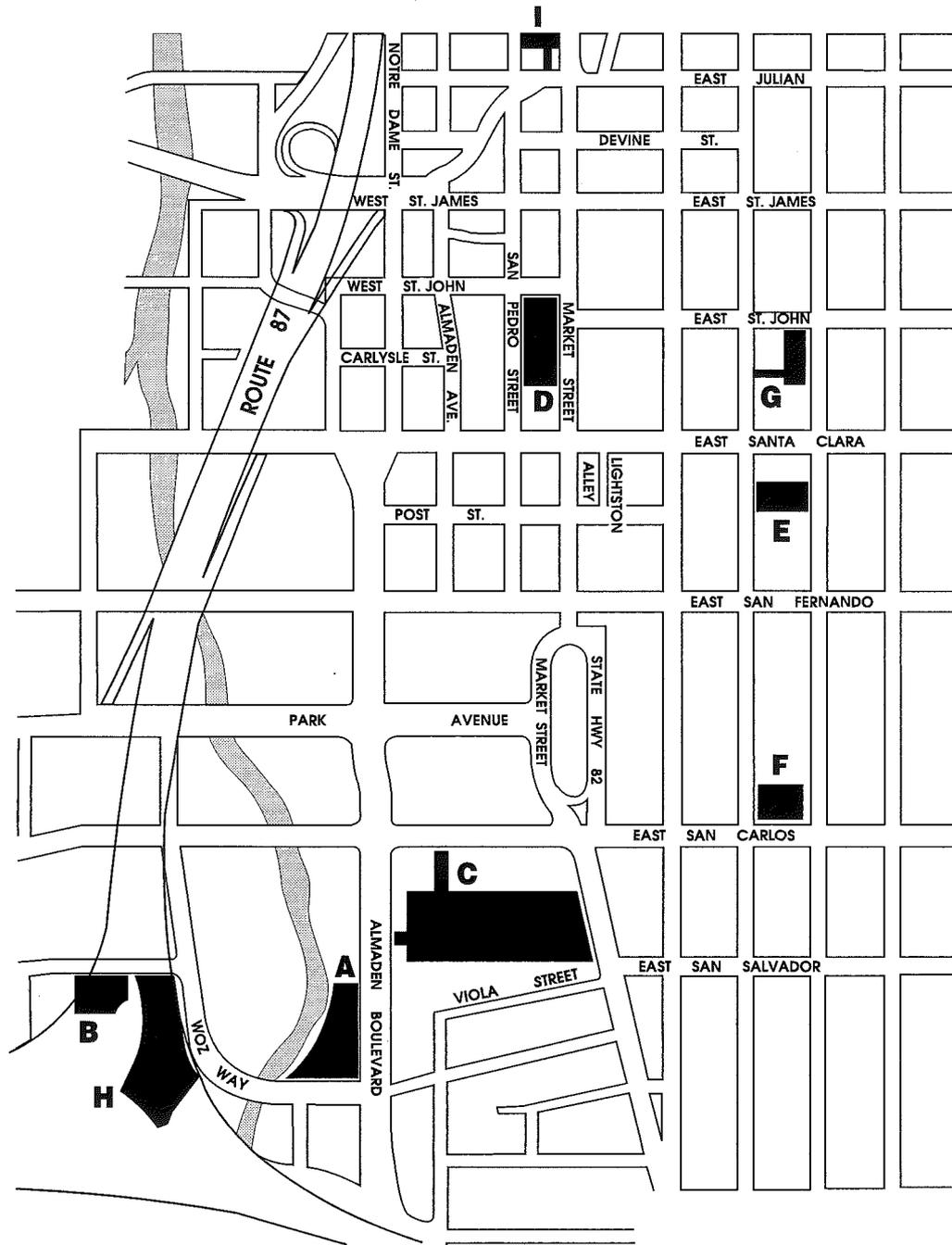
PARKING

**CIP History**



**Parking**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## PARKING

- A** ALMADEN / WOZ LOT
- B** AUZERAIS / ROUTE 87 LOT
- C** CONVENTION CENTER GARAGE
- D** MARKET / SAN PEDRO GARAGE
- E** SANTA CLARA / SECOND LOT
- F** SECOND / SAN CARLOS GARAGE
- G** THIRD STREET GARAGE
- H** WOZ / ROUTE 87 LOT
- I** SAN PEDRO / BASSETT LOT

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The primary capital responsibilities of the Parking Program are the development of parking facilities, maintenance and improvements to existing facilities, and upgrades and replacements of both on-street and off-street equipment. The off-street component of the program operates four garages and seven surface lots with approximately 5,000 parking spaces. The majority of the City-owned parking facilities are located in the Downtown area. The on-street component manages approximately 2,000 metered spaces in Downtown, Japantown, and the Civic Center areas.

The Parking Capital Improvement Program (CIP) is funded primarily from parking meter and parking facility revenues that are in excess of the amount needed for ongoing operations and maintenance. With the retirement of the Parking Program's debt service in 1996-97 and increased parking revenues, additional funds became available for capital improvements. The 1999-2000 Parking Capital Budget totals \$7,917,000 and includes the following projects: Facility Improvements at \$450,000, Garage Lighting at \$600,000, Revenue Control Equipment Replacement and Integration at \$200,000, and On-street Parking Meter Improvements at \$150,000. In addition, the Budget includes a Parking Facility Reserve in 1999-2000 in the amount of \$6,500,000. An additional \$500,000 is proposed to augment the parking reserve in each of the next three years, bringing the Reserve total to a total of \$8 million at the end of the five-year period.

The Downtown Parking Study, approved by the City Council in 1997, recommended the development of new parking facilities to meet increasing demand. A technical update of this study was completed in July 1998 and concluded that the continued development and increased building occupancy rates in the Downtown have sharply increased demand for parking. The technical update recommended an accelerated timeframe for providing additional parking in specified Downtown areas.

The results of the technical update were incorporated into the Redevelopment Agency's Retail Implementation Strategy for the Downtown, which was approved by the City Council in September 1998. The parking elements of the strategy recommended the construction of an additional 3,300 public parking spaces within the next five years in specified Downtown areas. The strategy also recommended the implementation of a Free Parking Program to assist in the rejuvenation of Downtown retail. Phase One of the Free Parking Program provides for free parking on evenings, weekends, and City holidays and was implemented in November 1998. Phase Two is proposed to add two hours of free daytime parking Monday through Friday when the first two parking structures discussed below become operational.

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Plans are currently being developed by the Redevelopment Agency, with assistance from City staff, to construct the first two new parking facilities. The first facility will be located on the northeast corner of Fourth and San Fernando Streets. The second facility will be located on the southeast corner of San Fernando and Second Streets (Block 3). These facilities are targeted to become operational in 2001-02 and 2002-03, respectively. The budgeting of Redevelopment Agency funds to construct these facilities has reduced the full burden of parking facility construction on the City's Parking Fund, and as a result, the Redevelopment Agency will not be making the previously planned annual \$500,000 contribution to the parking facility reserve that was first proposed in the Downtown Parking Study.

A third facility, targeted for completion in 2003-2004, will be located in the South of First Street Area (SoFA) and is planned to be, if feasible, constructed with City Parking Funds, with the Redevelopment Agency funding land acquisition for the project. The previously discussed \$8 million reserve is planned to be used for this facility. Once site acquisition plans have been further developed, City staff, in conjunction with the Downtown Parking Board and the Redevelopment Agency, will bring forth recommendations to the City Council. Cost estimates will depend on the specific location and size of the facility. Preliminary cost estimates for the structure alone total \$23-27 million. Conceptual plans call for construction costs beyond the \$8 million reserve to be financed through revenue bonds supported by future revenues in the Parking Fund. The impact of Phase Two of the Free Parking Program and other operational issues will, however, need to be closely evaluated in terms of their impact on the ability of the Parking Fund to meet the bonding requirements of a new parking facility. The preliminary estimates now indicate, for example, that a shortfall in meeting the bonding requirements could exist due to reduced revenues that result from the Phase Two Free Parking Program.

#### CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for two projects totaling \$700,000.

PARKING  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>GENERAL PURPOSE PARKING FUND (533)</b>							
Funds Available for Capital Improvements	1,918,000	7,917,000	868,000	869,000	870,000	371,000	10,895,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,918,000</b>	<b>7,917,000</b>	<b>868,000</b>	<b>869,000</b>	<b>870,000</b>	<b>371,000</b>	<b>10,895,000</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Century Center Lot Improvements	6,000						
1. Facility Improvements	546,000	450,000	350,000	350,000	350,000	350,000	1,850,000
2. Garage Lighting	50,000	600,000					600,000
3. Meter Improvements	150,000	150,000					150,000
4. Revenue Control Equipment Replacement & Integration	1,150,000	200,000					200,000
<b>Total Construction</b>	<b>1,902,000</b>	<b>1,400,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>2,800,000</b>
<b>Non-Construction</b>							
Budget Office Capital Program Staff	16,000	17,000	18,000	19,000	20,000	21,000	95,000
5. Reserve For Future Parking Facility	6,500,000	6,500,000	500,000	500,000	500,000		8,000,000
<b>Total Non-Construction</b>	<b>16,000</b>	<b>6,517,000</b>	<b>518,000</b>	<b>519,000</b>	<b>520,000</b>	<b>21,000</b>	<b>8,095,000</b>
<b>TOTAL USE OF FUNDS</b>	<b>1,918,000</b>	<b>7,917,000</b>	<b>868,000</b>	<b>869,000</b>	<b>870,000</b>	<b>371,000</b>	<b>10,895,000</b>

1. PROGRAM: Parking  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 1. Facility Improvements  
 4. LOCATION: CD 3; City Parking Lots and Structures

5. DESCRIPTION: Facility improvements include waterproofing, cleaning, and re-striping of lots to upgrade parking structures.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Preventive work needed to improve and prolong the useful life of existing facilities.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		113	113	70	70	70	70	70	350		
Construction		533	433	380	280	280	280	280	1,500		
<b>TOTAL</b>	(A)	646	546	450	350	350	350	350	1,850	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Construction Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Purpose Parking (533)		646	546	450	350	350	350	350	1,850		
<b>TOTAL</b>	(A)	646	546	450	350	350	350	350	1,850	(A)	(A)

(A) This expenditure is on-going and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Parking  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 2. Garage Lighting  
 4. LOCATION: CD 3; City Parking Lots and Structures

5. DESCRIPTION: Replacement and installation of additional lighting fixtures in the Third Street, Second/San Carlos, and Market/San Pedro garages.

6. JUSTIFICATION: A survey by the Public Works Department concluded that the lighting in these garages does not meet recommended levels.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	650	50
	06-98/98-99 CB	650	

Cumulative Exp/Enc	50
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7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		130	50	80					80		130
Construction		520		520					520		520
<b>TOTAL</b>		<b>650</b>	<b>50</b>	<b>600</b>					<b>600</b>		<b>650</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	09/97	08/99
Construction Award	01/98	09/99
Construction	02/98	12/99

8. FUNDING SOURCE SCHEDULE (000's)

General Purpose	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Parking (533)	650	50	600					600		650
<b>TOTAL</b>	<b>650</b>	<b>50</b>	<b>600</b>					<b>600</b>		<b>650</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>				<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Parking  
 3. **DEPARTMENT:** Streets and Traffic

2. **PROJECT #/NAME:** 3. Meter Improvements  
 4. **LOCATION:** CD 3; City Parking Lots and Structures

5. **DESCRIPTION:** Provide funds for the modernization of meter equipment and the collection of revenue data.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	300	150

6. **JUSTIFICATION:** The modernization of meters will provide enhanced activity and revenue information, reduce maintenance, and automate the collection of parking space occupancy data.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 150

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		150	150	150					150		300
<b>TOTAL</b>		150	150	150					150		300

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Construction Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Purpose Parking (533)		150	150	150					150		300
<b>TOTAL</b>		150	150	150					150		300

\* Installation to be completed by 12/99.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Parking  
 3. **DEPARTMENT:** Streets and Traffic

2. **PROJECT #/NAME:** 4. Revenue Control Equipment Replacement & Integration  
 4. **LOCATION:** CD 3; City Parking Lots and Structures

5. **DESCRIPTION:** Equipment required for operation and maintenance of parking facilities and integration with other automated parking systems, including electronic meters, automated citation writers, and customer access to web-site data.

6. **JUSTIFICATION:** A stock of replacement parts is necessary to minimize the disruption to the revenue control system operation when repairs are required. Technical support is necessary to provide system programming upgrades and sophisticated integration with other stand-alone parking systems.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	1,050	1,150
	06-97/97-98 CB	1,050	
	06-98/98-99 CB	1,250	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	1,150
--------------------	-------

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Consultant Services				100					100		100
Equipment		1,150	1,150	100					100		1,250
<b>TOTAL</b>		<b>1,150</b>	<b>1,150</b>	<b>200</b>					<b>200</b>		<b>1,350</b>

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Construction Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Purpose Parking (533)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	1,150	1,150	200					200		1,350
<b>TOTAL</b>	<b>1,150</b>	<b>1,150</b>	<b>200</b>					<b>200</b>		<b>1,350</b>

\* Acquisition to be completed by 10/99.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Parking  
 3. **DEPARTMENT:** Streets and Traffic

2. **PROJECT #/NAME:** 5. Reserve for Future Parking Facility  
 4. **LOCATION:** CD 3; City Parking Lots and Structures

5. **DESCRIPTION:** Reserve for a future parking structure to be built in the downtown area. This project will have future debt service impacts on the Parking Fund. The preliminary cost estimate for the project is \$23-\$27 million. The exact amount will be dependent on site selection, facility size, and design elements.

6. **JUSTIFICATION:** The Downtown Parking Study, approved by Council in March 1997, identified the need to construct additional parking facilities. The City Council approved an implementation plan in September 1998 that called for the City's Parking Fund to allocate funds for the construction of one facility. This project establishes a reserve for that future parking facility.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	9,000	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		3,000		6,500	500	500	500		8,000		8,000
<b>TOTAL</b>		<b>3,000</b>		<b>6,500</b>	<b>500</b>	<b>500</b>	<b>500</b>		<b>8,000</b>		<b>8,000</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Construction Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Purpose Parking (533)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	3,000		6,500	500	500	500		8,000		8,000
<b>TOTAL</b>	<b>3,000</b>		<b>6,500</b>	<b>500</b>	<b>500</b>	<b>500</b>		<b>8,000</b>		<b>8,000</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

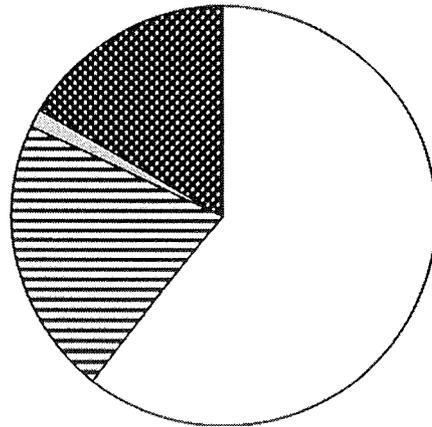
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

\* To be determined.

*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

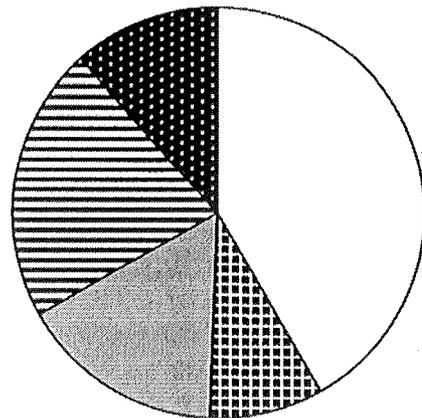
PARK AND COMMUNITY  
FACILITIES DEVELOPMENT

**Adopted Source of Funds**



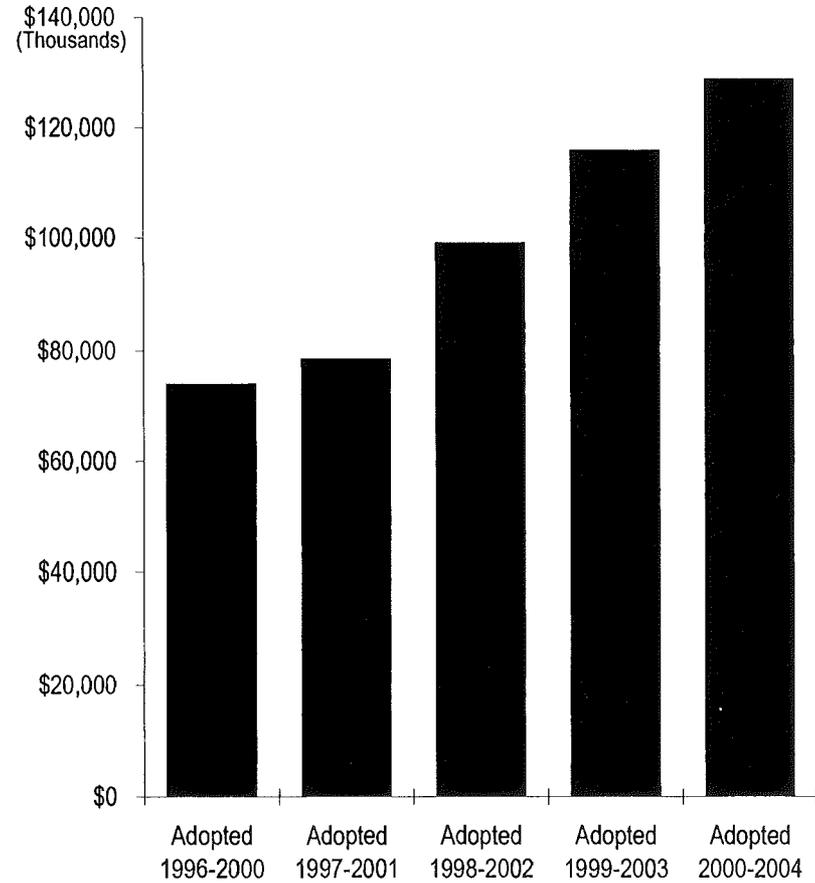
- Beginning Fund Balance
- Other Government Agencies
- ▨ Loans & Transfers
- Interest Income/Misc.
- ▩ Fees and Charges

**Adopted Use of Funds**



- Construction
- ▩ Non-Construction
- ▨ Loans & Transfers
- Reserves
- ▩ Ending Fund Balance

**CIP History**



## Park and Community Facilities Development

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## PARKS

### COUNCIL DISTRICTS 1, 6, 9, 10

URBAN SERVICE AREA

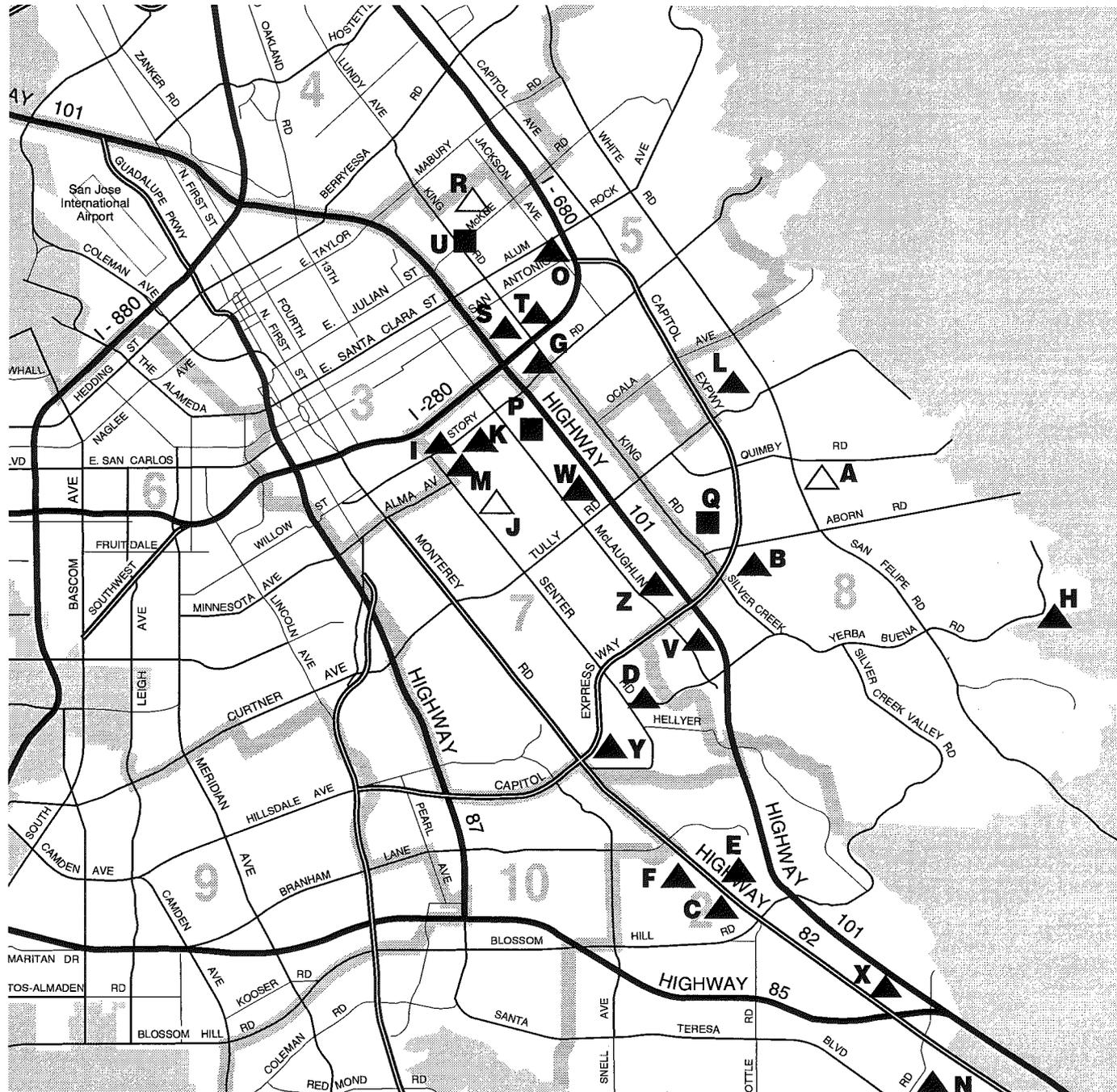
1999-2000  
2000-2004

DEVELOPMENT OF FACILITY

RENOVATION OF FACILITY

- A** Almaden Lake Park
- B** Almaden Winery
- C** Camden Center
- D** Canoas Park
- E** De Anza Park
- F** Guadalupe River - South
- G** Hathaway Park
- H** Lincoln Glen Park
- I** Los Gatos Creek Trail
- J** Mise Park
- K** Municipal Rose Garden
- L** Parkview Park I
- M** Parma Park
- N** Pfeiffer Park
- O** Tamien Community Garden
- P** Wallenberg Park

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## PARKS

### COUNCIL DISTRICTS 2, 5, 7, 8

URBAN SERVICE AREA

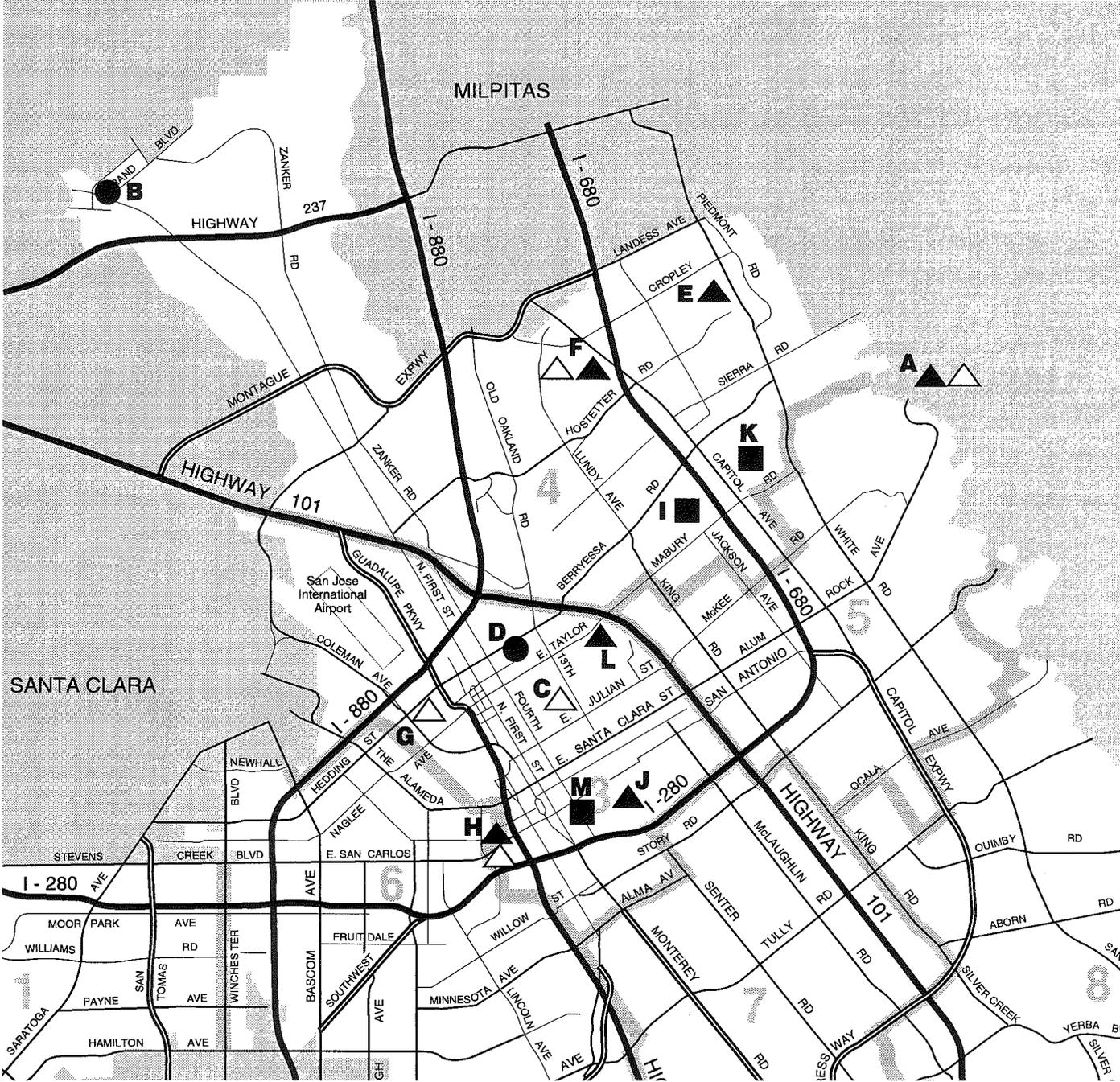
1999-2000  
2000-2004

DEVELOPMENT OF FACILITY

RENOVATION OF FACILITY

- A** Boggini Park
- B** Brigadoon Park
- C** Chynoweth Park
- D** Coyote Creek Park Chain
- E** Danna Rock Park
- F** Edenvale Garden Park
- G** Emma Prusch Farm Park
- H** Evergreen Center
- I** Happy Hollow
- J** Japanese Friendship Garden
- K** Kelley Park
- L** Lake Cunningham
- M** Leininger Center
- N** Los Paseos Park
- O** Mayfair Park
- P** McLaughlin Park
- Q** Meadowfair Park
- R** Overfelt Gardens
- S** PAL Stadium
- T** Parque De La Amistad
- U** Plata Arroyo Park
- V** Ramblewood Park
- W** Shirakawa Center
- X** Silver Leaf Park
- Y** Solari Park
- Z** Windmill Springs Park

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## PARKS

### COUNCIL DISTRICTS 3 and 4

URBAN SERVICE AREA

1999-2000  
2000-2004

- ACQUISITION OF LAND / FACILITY
- DEVELOPMENT OF FACILITY
- RENOVATION OF FACILITY

- A** Alum Rock Park
- B** Alviso Park
- C** Backesto Park
- D** Bernal Park
- E** Berryessa Creek Park
- F** Brooktree Park
- G** Columbus Park
- H** Guadalupe River Park
- I** Mabury Park
- J** Olinder Center
- K** Penitencia Creek Park Chain
- L** Watson Park
- M** William Street Park

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PROGRAM

The Park and Community Facilities Development Capital Program plans for and implements the acquisition, development, and protection of parks, recreation facilities, and open space to maintain a high quality of life in San Jose. Under the direction of the Department of Parks, Recreation, and Neighborhood Services, the Program provides oversight of the planning and development for approximately 3,500 acres of parks (regional/city-wide and neighborhood/community) and open space in the City's sphere of influence. In addition, the City has plans for implementation of a 100-mile Coyote-Guadalupe Riparian Corridor, Trails and Greenways system that will provide a network of hiking, biking, jogging, and equestrian multi-use trails along the Guadalupe River, Coyote and Los Gatos Creeks, and all major feeder streams. An ongoing effort is made to work in partnership with residents, advocates, other agencies, and the local business community to develop and implement plans and projects.

The Program consists of sixteen funds including the ten Council District funds, a City-Wide fund for city-wide/regional facilities, and five special purpose funds.

PRIORITIES AND ASSUMPTIONS

The Park and Community Facilities Development Capital Program has been developed in consideration of the following priorities and assumptions:

Project Priorities:

The City Council has adopted the following priorities for all City Capital Programs:

- Projects enhancing or maintaining public health and safety
- Projects which reduce or have minimal impact on operating and maintenance expenditures
- Projects leveraging effective use of grant funds
- Projects stimulating growth in the local economy and yielding fiscal benefits to the City
- Projects implementing prior Council-adopted reports and strategies
- Projects preventing deterioration of the City's existing infrastructure

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PRIORITIES AND ASSUMPTIONS (Cont'd.)

Project Priorities: (Cont'd.)

In addition, the Department of Parks, Recreation, and Neighborhood Services utilizes the following priorities in coordination with Council Offices and client departments to rate, recommend, and schedule park and community facility developments:

- Addresses service level deficiencies within each Council District
- Addresses needs in park-deficient neighborhoods (per 3/4-mile reasonable walking distance criterion)
- Requires minimal or reduces operating and maintenance costs
- Replaces, repairs, or preserves infrastructure
- Yields substantial economic benefit to the City or generates revenue
- Addresses public health and safety issues: corrects dangerous conditions
- Legally required by state law, local ordinance, or contractual obligation
- Furthers completion of development of an adopted Facility Master Plan and/or is in accordance with a District Master Plan
- Provides facilities/improvements to an area of the City experiencing significant “social problems” (crime, gang activity, poverty, unemployment, graffiti, etc.)
- Last chance or one-time opportunity for acquisition
- Conserves natural resources (e.g., water, energy, etc.)
- Provides for beautification of high profile, visitor destination facilities
- Facility attracts an especially high number of visitors each year

Assumptions:

The following assumptions have been used in formulating the Park and Community Facilities CIP:

1. The plan was formulated in conformance with City Council water conservation and planting policies.
2. An Art in Public Places allocation of 2% is established for projects with construction budgets exceeding \$500,000.
3. Construction and Conveyance Tax revenue is allocated according to the “needs-based” allocation criteria adopted by the City Council in 1988.

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PRIORITIES AND ASSUMPTIONS (Cont'd.)

Assumptions: (Cont'd.)

4. A 15% transfer from the Parks Central Fund to the General Fund for operations, including contractual maintenance, is incorporated in each year of the 5-year CIP.
5. In January 1996, the City Council approved an additional allocation of up to 5% of each Council District's annual C&C funds to be made available for enhanced maintenance projects, if so requested.
6. Parks C&C Tax revenue distribution methodology reflects changes to the Park & Community Facilities Inventory as of 7/1/98.
7. Debt-financed facilities are not included in the inventory for the purpose of revenue distribution until debt is paid off.
8. A 2% "Special Needs" allocation of C&C Tax revenues in each Council District may be expended on special projects which need not address service level deficiencies.
9. Expenditures on improvements to school sites are not restricted to the "Special Needs" allocation; the District Inventory is adjusted to reflect investment on school lands as addressing service level deficiencies (i.e., school improvements are treated as if made on City-owned lands).
10. Parkland Dedication Ordinance (PDO) and Park Impact Fee Ordinance (PIFO) fees are used to develop facilities to serve the neighborhoods in which the fees were collected, and are budgeted only after receipt; expenditure is not limited by Council District boundaries.
11. The City will continue to pursue one-time and last-chance land acquisition opportunities, including trails and greenways.
12. The City will move forward to implement facility improvements to comply with the Americans with Disabilities Act (ADA).
13. Opportunities for outside funding (e.g., federal, state, and other grants) will be pursued.
14. City-owned facilities will continue to be classified for purposes of revenue distribution according to their functional use by the public, and not by which department manages the facility.

IMPACT ON THE GENERAL PLAN

The following table illustrates the expected status of the 1999-2000 Capital Budget and 2000-2004 Capital Improvement Program regarding the service level goals for parks and recreation facilities as identified in the San Jose 2020 General Plan for the City of San Jose (adopted August 16, 1994):

<u>Service Level Goals</u>	<u>Actual as of 6/30/98</u>	<u>Adopted 1999-2000</u>	<u>Adopted 2000-2004</u>	
3.5 acres of neighborhood and community-serving recreational lands per 1,000 population*	2.60	2.57	2.58	(Acres)
7.5 acres of regional/City-wide park lands per 1,000 population (Valley Floor)	2.50	2.47	2.44	(Acres)
500 square feet of community center floor area per 1,000 population	260	257	298	(Square Feet)

\* This does not include natural/open space acreage within parks which cannot be utilized for recreational purposes. This amount is to be a minimum of 1.5 acres of City-owned park lands and up to 2.0 acres of school playgrounds, all of which is located within a reasonable walking distance.

Calculations of service level objectives are based on State Department of Finance population statistics for 1998 and assume a 1.2% annual increase in the City's population for future years. It should be noted that the numbers identified for the 1999-2000 Capital Budget and 2000-2004 Capital Improvement Program do not reflect the progress toward service level objectives that would result from any future acquisition of park land and/or facilities for which a reserve has been established.

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HIGHLIGHTS OF THE 2000-2004 CAPITAL IMPROVEMENT PROGRAM

Construction Projects:

Provided below are highlights of some of the projects included in the CIP:

- In Council District 1, a Youth Lot will be constructed at Hathaway Park in 1999-2000. Also, Mise Park is scheduled for a Tot Lot renovation as well as a Parking Lot expansion in 1999-2000 and 2000-01, respectively.
- In Council District 2, a half court basketball facility will be constructed in Edenvale Garden Park in 1999-2000. In addition, renovation of the Tot Lot at Chynoweth Park and various improvements at Los Paseos Park are scheduled in 1999-2000.
- In Council District 3, irrigation systems at Watson, Columbus, and Backesto Parks will be renovated in 1999-2000, 2000-01, and 2001-02, respectively. Also, a combined Tot and Youth Lot will be constructed at Olinder Center in 1999-2000 and a major expansion of the undeveloped eastern portion of William Street Park is planned for 1999-2000.
- In Council District 4, development of the undeveloped Mabury Park site is planned for 1999-2000. In addition, renovation of the Brooktree Park Tot Lot is scheduled for 2000-01 and joint development of a portion of the Penitencia Creek Park Chain in conjunction with the Santa Clara Valley Water District and County Parks will be completed in 1999-2000.
- In Council District 5, a landscaping project will help to beautify the exterior of Hank Lopez and Mayfair Centers, scheduled for 1999-2000. Also, park renovation projects are scheduled for Mayfair Park and Parque de la Amistad in 1999-2000 and a variety of strategic grants for school facility improvements will be addressed in 1999-2000.
- In Council District 6, Tot Lot renovations will be undertaken in 1999-2000 at Wallenberg and Canoas Parks. In addition, expansion of Canoas Park and turf and irrigation renovation at Lincoln Glen Park are scheduled in 1999-2000.
- In Council District 7, a Phase II project to further implement the park master plan is scheduled for McLaughlin Park in 1999-2000, as well as Tot Lot renovations at Windmill Springs Park and development of the Shirakawa Center.

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HIGHLIGHTS OF THE 2000-2004 CAPITAL IMPROVEMENT PROGRAM (Cont'd.)

Construction Projects: (Cont'd.)

- In Council District 8, renovation of the two Tot Lots at Brigadoon Park is scheduled for 1999-2000. In addition, turf and irrigation improvements are scheduled at Ramblewood Park in 1999-2000, along with expansion of the Evergreen Center Parking Lot. Also, a restroom will be constructed at Boggini Park in 2000-01.
- In Council District 9, expansion and renovation of an interior restroom facility at the Camden Center is scheduled for 1999-2000. In addition, a specialized dog park facility is planned for development in 1999-2000 and a new Community Garden is scheduled for development in 2000-01.
- In Council District 10, renovation of the Tot Lots at Parkview I and Parma Parks are scheduled for 1999-2000. Also, renovation and upgrade of the Almaden Winery Administrative building and improvements to the adjacent Historical Building are scheduled in 1999-2000 and 2000-01.
- A number of renovation projects are planned for City-Wide/Regional facilities in the next five years, including: a number of renovations and upgrades at Alum Rock Park in 1999-2000, 2000-01, and 2003-04; replacement of two additional restrooms at Family Camp in 2000-01; preservation of Historic Homes on park sites; improvements at Overfelt Garden Park; and continued development of the Los Gatos Creek Trail.

Non-Construction Projects

Included in the Council District and City-Wide fund budgets are a number of on-going non-construction projects. Several of these items are not accompanied by detail pages and appear unnumbered on the respective Source and Use summaries. A brief description of these projects is provided below.

- Line items for Minor Building Renovations and Minor Park Renovations will continue in all district budgets, providing the means to address short-term minor capital maintenance needs throughout the year.

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HIGHLIGHTS OF THE 2000-2004 CAPITAL IMPROVEMENT PROGRAM (Cont'd.)

Non-Construction Projects: (Cont'd.)

- Funds for Preliminary Studies allow Park and Community Facilities staff to do research, respond to Council inquiries, and provide real estate services and related activities prior to implementation or recommendations for formal projects.
- The School Improvement and Community Grant Programs continue to be cost-effective means to address service level deficiencies; projects are scheduled in Council Districts 4, 5, 6, 7, 8, and 10.
- In addition to the 15% transfer of Central Fund dollars for park maintenance, Council Districts 2, 3, and 8 have allocated an additional 5% of District C&C funds for enhanced maintenance programs.

PARK TRUST FUND AND PARKLAND DEDICATION ORDINANCES

In March of 1998, the City Council completed a comprehensive review of the fee structures for both the Parkland Dedication Ordinance and the Park Impact Fee Ordinance. This program requires dedication of land and/or payment of fees from developers to meet the needs for park and recreation facilities generated by new housing development. Fees collected through this program are accumulated in the Park Trust Fund.

The result of the 1998 review was the first upward adjustment of fees in the ten year history of the program. In addition to the fee changes, revisions were made to address other needed adjustments in the ordinances. With this new fee structure and program changes, activity in the Park Trust Fund is already beginning to increase, as indicated by the number of allocations for projects in the Proposed Park and Community Facilities Development Capital Program.

It is anticipated in future years that the bulk of the contributions under the Parkland Dedication Ordinance will be in the form of parkland dedication and development that occurs as part of new housing projects. Nevertheless, in many cases in-lieu fees will be accepted and there will be a significant increase in this fund. The Council-approved methodology for the allocation of these fees is to budget actual receipts, since it is not possible to accurately project whether the developer will choose to develop a facility or pay the in-lieu fee.

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PARK TRUST FUND AND PARKLAND DEDICATION ORDINANCES (Cont'd.)

The primary purpose of the Parkland Dedication Ordinance is to help achieve the City's adopted Service Level Objectives for neighborhood parks, in conjunction with Construction and Conveyance Tax funding and other funding strategies. To that end, the highest priority for use of these fees will be acquisition and development of new neighborhood parks that serve the new housing generating the fees. When this cannot be done, the fees will be allocated in priority order for 1) development of currently undeveloped neighborhood/community parkland, and 2) renovation of existing neighborhood park facilities to increase capacity to address the impact of new residents. In either case, the fees must be allocated to sites that will serve the housing that generated those fees.

ALLOCATION OF THE PARKS CONSTRUCTION AND CONVEYANCE TAX REVENUE

In the 2000-2004 CIP, the Park and Community Facilities Development Program's projected Total Source of Funds is \$128.7 million. This is an 11% increase from the 1999-2003 CIP Total Source of Funds (\$116.1 million). This increase primarily reflects projected increases in Construction and Conveyance Tax revenues. The most significant source of revenue to the Program is the allocation of 64% of the City's Construction and Conveyance (C&C) Tax receipts. An additional allocation of 1.2% is also provided for the Park Yards Fund. The PCFD Capital Program is projected to receive approximately \$46.8 million in C&C Tax revenue over the next five year period.

The Council-approved Central Fund distribution methodology for C&C Tax revenues has been used for all of the five years displayed in this plan. The C&C Tax revenue distribution to each Council District is to be used to address specific service level deficiencies in that District with the exception that the "special needs" allocation may be expended on projects which may not address service level deficiencies. If funds are used on improvements to area school grounds, the improvement will be counted for C&C Tax allocation purposes only toward meeting the service level objectives.

Of the C&C Tax revenues received by the City of San Jose, a total of 36.0% is distributed to Fire, Library, Park Yards, Service Yards, and Communications. The remainder (64.0%) is received into the Park Central Fund from which system-wide non-construction costs and transfers to the General Fund are allocated. Of the balance, after non-construction costs, one-third is distributed to city-wide parks and two-thirds is distributed to neighborhood/community parks (Council District funds).

Of the amount distributed to neighborhood/community parks, 20%, or two percent (2%) per Council District, is allocated to meet the District's "special needs." The remainder of the neighborhood/community park C&C Tax revenue is divided among all Council Districts according to the following four criteria:

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ALLOCATION OF THE PARKS CONSTRUCTION AND CONVEYANCE TAX REVENUE (Cont'd.)

- Neighborhood and community-serving park acres per 1,000 population
- Developed neighborhood and community-serving park acres per 1,000 population
- Square feet of neighborhood or community-serving center space per 1,000 population
- Developed park acres and facilities in good condition per 1,000 population

For purposes of C&C Tax revenue distribution only, facilities with debt service payments do not appear in the park inventory. By not including such facilities in the inventory, continued C&C Tax funding needed to service the debt is assured.

In June 1994, the Council approved a change in policy to increase the transfer to the General Fund to 15% of Construction and Conveyance Tax revenues to support additional maintenance activities. In January 1996, the Council approved a related change allowing up to an additional 5% of each Council District's C&C revenues for enhanced maintenance projects and/or services. This 5% transfer is optional and has only been implemented in those districts requesting participation in this program.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

ART IN PUBLIC PLACES PROGRAM

Beginning in Fiscal Year 1989-90, the Council directed that projects with construction budgets including engineering, construction, contingency, and inspection totaling over \$500,000 have two percent (2%) of the construction budget amount identified for art in public places. Projects meeting the criterion for the Art in Public Places Program are identified below:

FUND	PROJECT	YEAR	AMOUNT
Council District 4	Cataldi Park Renovation	1999-2000	\$ 18,000
Council District 4	River Oaks Park	1999-2000	7,000
Council District 8	Groesbeck Hill Park Renovation	1999-2000	13,000
Council District 8	Meadowfair Park	1999-2000	3,000
Council District 8	Welch Park	1999-2000	2,000
Lake Cunningham	Parking Improvements	1999-2000	37,000
Lake Cunningham	Perimeter Landscaping	2001-2002	30,000
City-Wide	Camden Pool	1999-2000	10,000
City-Wide	Happy Hollow Infrastructure Renovation	1999-2000	29,000
City-Wide	Historical Museum Parking Lot	1999-2000	17,000
City-Wide	Japanese Friendship Garden/Koi Pond	1999-2000	10,000
City-Wide	Kelley Park Parking Lot	1999-2000	15,000
City-Wide	Guadalupe River South	2002-2003	12,000
City-Wide	Los Gatos Creek Trail	1999-2000	12,000
<b>TOTAL</b>			<b>\$ 215,000</b>

GENERAL FUND IMPACT

When completed, projects included in the 2000-2004 CIP or planned by other agencies, particularly the San Jose Redevelopment Agency, would have a significant impact on the General Fund Operating Budget. The Administration has continued to voice a concern about the practice of approving projects for which operating and maintenance funding has not been identified. The following table summarizes the estimated operating and maintenance cost impacts of projects included in the Park and Community Facilities Development Capital Program, if maintenance costs were funded at desired levels. More detailed information concerning projects with potential General Fund impacts is provided in Charts A and B at the conclusion of this Overview. The Operating Budget impacts of future projects currently listed as Reserves are not reflected in the chart.

Net Operating Budget Impact Summary

<u>Project Title</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Current Projects (1)	111,000	105,000	107,000	109,000
Other Agency Projects (2)	<u>570,000</u>	<u>587,000</u>	<u>616,000</u>	<u>647,000</u>
Total	\$ 681,000	\$ 692,000	\$ 723,000	\$ 756,000

- (1) Projected operating and maintenance costs of projects already approved and / or under construction (see Chart A).  
 (2) Park projects being constructed by the Redevelopment Agency, developers, or other agencies (see Chart B).

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CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the following changes to the Proposed CIP:

- Increased the 1998-99 Construction and Conveyance Tax Revenue estimate, resulting in an increase of \$2,933,000 of funds dedicated to the Parks program.
- Accelerated the Hathaway Park Youth Lot Development project by one year and delayed the Mise Park Parking Renovation project by one year.
- Allocated \$50,000 for the Blackford Teen Center Rental project to provide funds for payment for the leasing of space to operate a teen center at Blackford High School.
- Provided \$100,000 to provide funding for the relocation of the Wildlife Center, necessary to accommodate the construction of the Coyote Creek Golf Course project.
- Allocated \$300,000 for the School Improvement Grants project in Council District 4, which will fund grants for upgrades of school playing fields in the Berryessa School District.
- Provided an additional \$200,000 for the School Improvement Grants project in Council District 5 to meet previously intended grant levels.
- Provided additional funding due to higher than anticipated construction costs for the following projects:
  - Kirk Center Electrical System (\$63,000)
  - Yerba Buena Gap Construction (\$89,000)

The following pages include Charts A and B, detailing the operating budget impacts for park projects funded by C&C revenues, or other agencies, respectively. Additionally, the Program's Total Source of Funds and programmed expenditure by fund (16 funds) are provided with detail pages which more specifically identify each fund's programmed expenditures.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

CHART A

TOTAL OPERATING BUDGET IMPACT OF ADOPTED PARK PROJECTS  
(includes 5% per year inflation)

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<u>Council District 1</u>						
Hathaway Park Youth Lot Development	4,000	4,000	5,000	5,000	5,000	5,000
Mise Park Parking Renovation		1,000	1,000	1,000	1,000	1,000
Subtotal CD #1	4,000	5,000	6,000	6,000	6,000	6,000
<u>Council District 2</u>						
Edenvale Garden Park Basketball Court	2,000	2,000	2,000	2,000	2,000	2,000
La Colina Park Development	2,000	2,000	2,000	2,000	2,000	2,000
Subtotal CD #2	4,000	4,000	4,000	4,000	4,000	4,000
<u>Council District 3</u>						
William Street Park Expansion	14,000	10,000	10,000	11,000	12,000	13,000
Subtotal CD #3	14,000	10,000	10,000	11,000	12,000	13,000
<u>Council District 4</u>						
Cataldi Park Renovation	2,000	2,000	2,000	2,000	2,000	2,000
Mabury Park Development	15,000	11,000	12,000	12,000	13,000	14,000
Penitencia Creek Park Chain	11,000	9,000	9,000	9,000	9,000	9,000
River Oaks/Coyote Creek Trail	4,000	2,000	2,000	2,000	2,000	2,000
Subtotal CD #4	32,000	24,000	25,000	25,000	26,000	27,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

CHART A

TOTAL OPERATING BUDGET IMPACT OF ADOPTED PARK PROJECTS  
(includes 5% per year inflation)

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<u>Council District 5</u>						
Lo Bue Park Site Development	22,000	23,000	24,000	25,000	26,000	27,000
Plata Arroyo Landscaping	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal CD #5	23,000	24,000	25,000	26,000	27,000	28,000
<u>Council District 6</u>						
Canoas Park Expansion	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal CD #6	1,000	1,000	1,000	1,000	1,000	1,000
<u>Council District 7</u>						
McLaughlin Park Phase 2 Development	5,000	8,000	9,000	9,000	10,000	10,000
Shirakawa Center Development	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Subtotal CD #7	7,000	10,000	11,000	11,000	12,000	12,000
<u>Council District 8</u>						
Aborn Park Development	2,000	2,000	2,000	2,000	2,000	2,000
Boggini Park Restroom		5,000	3,000	3,000	3,000	3,000
Evergreen Center Parking Expansion	1,000	1,000	1,000	1,000	1,000	1,000
Ramblewood Park Improvements	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Subtotal CD #8	4,000	10,000	8,000	8,000	8,000	8,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

CHART A

TOTAL OPERATING BUDGET IMPACT OF ADOPTED PARK PROJECTS  
(includes 5% per year inflation)

	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>	<u>2004-05</u>	<u>2005-06</u>
<u>Council District 9</u>						
Camden Center Restroom Renovation	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal CD #9	1,000	1,000	1,000	1,000	1,000	1,000
<u>Council District 10</u>						
Pfeiffer Park Phase 1	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Subtotal CD #9	7,000	5,000	5,000	5,000	5,000	5,000
<u>City-Wide</u>						
Guadalupe River South-Reach 13	2,000	1,000	1,000	1,000	1,000	1,000
Japanese Friendship Garden Restroom/Picnic Renovation	7,000	7,000	7,000	7,000	7,000	7,000
Los Gatos Creek / Lonus Extension	4,000	2,000	2,000	2,000	2,000	2,000
Yerba Buena Gap Construction	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Subtotal City-Wide	14,000	11,000	11,000	11,000	11,000	11,000
GRAND TOTAL	<u><u>111,000</u></u>	<u><u>105,000</u></u>	<u><u>107,000</u></u>	<u><u>109,000</u></u>	<u><u>113,000</u></u>	<u><u>116,000</u></u>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

CHART B

OPERATING BUDGET IMPACT OF PARK PROJECTS DEVELOPED BY OTHER AGENCIES  
(includes 5% per year inflation)

	2000-01	2001-02	2002-03	2003-04	2004-05	2005-06
Alum Rock Youth Center	500,000	525,000	551,000	579,000	608,000	638,000
Basking Ridge Park Site	11,000	9,000	9,000	9,000	9,000	9,000
Bernal Park Expansion	5,000	3,000	3,000	3,000	3,000	3,000
McEnergy Park Renovation	9,000	10,000	11,000	12,000	13,000	14,000
Midtown/Auzerais Park Site	15,000	11,000	12,000	13,000	14,000	15,000
Roosevelt Park Renovation	4,000	4,000	4,000	4,000	4,000	4,000
Rubino/Canoas Park Site	17,000	13,000	14,000	15,000	16,000	17,000
St. James Park Renovation		5,000	5,000	5,000	5,000	5,000
Zolezzi Park Development	9,000	7,000	7,000	7,000	7,000	7,000
<b>TOTAL</b>	<b>570,000</b>	<b>587,000</b>	<b>616,000</b>	<b>647,000</b>	<b>679,000</b>	<b>712,000</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Alum Rock Septic Restroom	A0213	57	001	5807	044853	4,000
Butcher Park Restroom	A1592	57	001	6451	065823	15,000
Gregory Tot Lot Improvements	A0163	57	001	5837	053753	15,000
Meadowfair Park Restroom Addition	A1239	57	001	6617	100053	10,000
Park Facility Improvements	A0070	57	001	6114	057493	35,000
Playground Safety Improvements	A1931	57	001	6620	100073	10,000
Mt. Pleasant Tot Lot	A1381	64	375	6525	100223	6,000
Parkview III Tot Lot	A1594	64	375	6434	100233	20,000
Danna Rock Park Basketball Court	A1404	64	378	6600	100353	10,000
Gardner Community Center	A0719	64	380	5224	100393	20,000
Lo Bue Park Site/Master Plan	A0532	64	382	4755	053723	2,000
Mt. Pleasant Tot Lot	A1381	64	382	6525	100453	31,000
Nancy Lane Recreation Improvements	A1292	64	382/001	5940	050763	11,000
Plata Arroyo Landscaping	A0603	64	382	6527	100473	5,000
Alma Tot Lot Restoration	A1937	64	385	6532	100523	5,000
Barberry Lane Park Walkway	A1938	64	385	6533	100533	40,000
Needles Avenue Tot Lot	A1407	64	385/001	6288	059233	41,000
Meadowfair Park Public Art	A1780	67	386	6291	103903	3,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

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1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Camden Center Minor Improvements	A0735	64	388	5665	064643	7,000
DeAnza Park Renovation	A1240	64	388	5846	059323	20,000
Kirk Center Electrical System Upgrades	A1467	64	388	6616	100043	63,000
Kirk Center Minor Improvements	A1583	64	388	6293	065373	10,000
Almaden Lake East Entrance Relocation	A0216	64	391	6018	053973	3,000
Family Camp Flood Damage	A0160	67	391	6226	057793	8,000
Family Camp Restroom Renovation	A1939	64	391	6547	100693	5,000
Los Gatos Creek Trail 2A-B	A0161	64	391	5510	051783	66,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

SUMMARY OF RESOURCES

	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<b>CONSTRUCTION AND CONVEYANCE TAX FUNDS</b>							
Beginning Fund Balance	20,761,000	24,117,000	7,141,000	5,388,000	5,628,000	6,535,000	24,117,000 *
Reserve for Encumbrances	4,098,000						
Construction and Conveyance Tax Revenue	16,625,000	10,561,000	9,415,000	8,945,000	8,945,000	8,945,000	46,811,000
State Grants	540,000						
Federal Grants							
County of Santa Clara	752,000	75,000					75,000
Transfers from the Central Fund	12,532,000	7,460,000	6,573,000	6,137,000	6,093,000	6,048,000	32,311,000
Transfer from Park Trust Fund	100,000	225,000	225,000	225,000	225,000	225,000	1,125,000
Transfer from Park Yards	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Miscellaneous Revenue	43,000	43,000	43,000	43,000	43,000	43,000	215,000
<b>TOTAL CONSTRUCTION AND CONVEYANCE TAX FUNDS</b>	<b>55,476,000</b>	<b>42,506,000</b>	<b>23,422,000</b>	<b>20,763,000</b>	<b>20,959,000</b>	<b>21,821,000</b>	<b>104,779,000 *</b>
<b>EMMA PRUSCH FUND</b>							
Beginning Fund Balance	134,000	122,000	23,000	6,000	18,000	31,000	122,000 *
Lease Revenue	36,000	36,000	36,000	36,000	36,000	36,000	180,000
Interest Income	5,000	5,000	2,000	1,000	2,000	2,000	12,000
<b>TOTAL EMMA PRUSCH FUND</b>	<b>175,000</b>	<b>163,000</b>	<b>61,000</b>	<b>43,000</b>	<b>56,000</b>	<b>69,000</b>	<b>314,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 OVERVIEW

**SUMMARY OF RESOURCES**

	Estimated <u>1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	5-YEAR <u>TOTAL</u>
<b>PARK TRUST FUND</b>							
Beginning Fund Balance	11,145,000	14,117,000					14,117,000 *
Reserve for Encumbrances	110,000						
Developer Contributions	18,000						
Parkland Dedication Fees	3,607,000						
Interest Income	<u>500,000</u>	<u>300,000</u>					<u>300,000</u>
<b>TOTAL PARK TRUST FUND</b>	<b>15,380,000</b>	<b>14,417,000</b>					<b>14,417,000 *</b>
<b>LAKE CUNNINGHAM FUND</b>							
Beginning Fund Balance	487,000	141,000	215,000	212,000	193,000	213,000	141,000 *
Reserve for Encumbrances	717,000						
Parking Revenue	350,000	325,000	325,000	335,000	335,000	335,000	1,655,000
Lease Payment	205,000	215,000	220,000	325,000	335,000	335,000	1,430,000
Interest Income	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>	<u>225,000</u>
<b>TOTAL LAKE CUNNINGHAM FUND</b>	<b>1,804,000</b>	<b>726,000</b>	<b>805,000</b>	<b>917,000</b>	<b>908,000</b>	<b>928,000</b>	<b>3,451,000 *</b>
<b>GENERAL FUND</b>	<b>4,258,000</b>	<b>5,753,200</b>					<b>5,753,200</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>77,093,000</u></b>	<b><u>63,565,200</u></b>	<b><u>24,288,000</u></b>	<b><u>21,723,000</u></b>	<b><u>21,923,000</u></b>	<b><u>22,818,000</u></b>	<b><u>128,714,200 *</u></b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 1	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (377)							
Beginning Fund Balance	1,670,000	1,271,000	721,000	571,000	586,000	599,000	1,271,000 *
Reserve for Encumbrance	24,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	701,000	472,000	415,000	388,000	385,000	382,000	2,042,000
Total Construction and Conveyance Tax Funds	2,562,000	1,842,000	1,224,000	1,041,000	1,052,000	1,062,000	3,744,000 *
GENERAL FUND (001):							
Starbird Community Center Equipment	4,000						
Cypress Senior Center	9,000						
TOTAL SOURCE OF FUNDS	<u>2,575,000</u>	<u>1,842,000</u>	<u>1,224,000</u>	<u>1,041,000</u>	<u>1,052,000</u>	<u>1,062,000</u>	<u>3,744,000 *</u>
<u>USE OF FUNDS</u>							
Construction Projects							
Cypress Senior Center (GF)	9,000						
Moreland-West San Jose Community Center	1,000,000						
Murdock Park Renovation Public Art	1,000						
Starbird Community Center Equipment (GF)	4,000						

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 1	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
1. Calabazas Ballfield Renovation	74,000	186,000					186,000
2. Hathaway Park Youth Lot Development		175,000					175,000
3. Mise Park Parking Renovation			200,000				200,000
4. Mise Park Tot Lot Renovation		200,000					200,000
5. Starbird Park Renovation	60,000	355,000					355,000
Total Construction	1,148,000	916,000	200,000				1,116,000
<u>Non-Construction</u>							
6. Blackford Teen Center Rental		50,000					50,000
7. Transfer to Community Facilities Debt Service Fund	95,000	98,000	96,000	98,000	96,000	98,000	486,000
Minor Building Renovations	21,000	17,000	17,000	17,000	17,000	17,000	85,000
Minor Park Renovations	24,000	24,000	24,000	24,000	24,000	24,000	120,000
Preliminary Studies	10,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
8. Reserve: Park Acquisition and Development			300,000	300,000	300,000	300,000	1,200,000
Total Non-Construction	156,000	205,000	453,000	455,000	453,000	455,000	2,021,000
Ending Fund Balance	1,271,000	721,000	571,000	586,000	599,000	607,000	607,000 *
TOTAL USE OF FUNDS	2,575,000	1,842,000	1,224,000	1,041,000	1,052,000	1,062,000	3,744,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 1 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Calabazas Ballfield Renovation  
 4. **LOCATION:** Rainbow Drive and Blaney Avenue

5. **DESCRIPTION:** Renovate irrigation system and repair turf.

6. **JUSTIFICATION:** Irrigation system is old and in need of renovation; turf needs repair.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	250	12
	06-98/98-99 CB	250	74

Cumulative Exp/Enc 86

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	12	240	74	186					186		272
<b>TOTAL</b>	<b>12</b>	<b>240</b>	<b>74</b>	<b>186</b>					<b>186</b>		<b>272</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/97	09/99
Construction	12/97	12/99

8. FUNDING SOURCE SCHEDULE (000's)

CD 1 Pks. Constr./ Convey. Tax (377)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	12	240	74	186					186		272
<b>TOTAL</b>	<b>12</b>	<b>240</b>	<b>74</b>	<b>186</b>					<b>186</b>		<b>272</b>

12. OTHER

Note: The total funding for the project is \$298,000. Additional funding of \$26,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 1 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Hathaway Park Youth Lot Development  
 4. **LOCATION:** Colombo Drive at Vallejo Drive

5. **DESCRIPTION:** Construction of a youth play lot in this 7.7 acre park.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				175					175		175
<b>TOTAL</b>				175					175		175

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 1 Pks. Constr./ Convey. Tax (377)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				175					175		175
<b>TOTAL</b>				175					175		175

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	4	4	5	5	N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	4	4	5	5	N/A	N/A	N/A

1. **PROGRAM:** Council District 1 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 4. Mise Park Tot Lot Renovation  
 4. **LOCATION:** Mitty at Moorpark Avenue

5. **DESCRIPTION:** Renovation of the tot lot in this 11.7 acre park.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
<b>TOTAL</b>				200					200		200

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 1 Pks. Constr./ Convey. Tax (377)				200					200		200
<b>TOTAL</b>				200					200		200

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 1 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. Starbird Park Renovation  
 4. **LOCATION:** Boynton Avenue and Williams Road

5. **DESCRIPTION:** Renovate tot lot to current ADA City Standards; upgrade landscaping along Williams Road and Boynton Avenue; upgrade park entrance and signage.

6. **JUSTIFICATION:** Repairs and improvements are needed to protect City assets.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	415	60

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 60

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		415	60	355					355		415
<b>TOTAL</b>		<b>415</b>	<b>60</b>	<b>355</b>					<b>355</b>		<b>415</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/98	
Contract Award	01/99	01/2000
Construction	08/99	08/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 1 Pks. Constr./ Convey. Tax (377)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	415	60	355					355		415
<b>TOTAL</b>	<b>415</b>	<b>60</b>	<b>355</b>					<b>355</b>		<b>415</b>

Note: The total funding for the project is \$441,000. Additional funding of \$26,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 1 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Blackford Teen Center Rental  
 4. **LOCATION:** Boynton Avenue and Blackford Avenue

5. **DESCRIPTION:** Provides funds to cover the one-year rental cost of building space for a teen center operation.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Meets service level objectives.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease Payment				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS *		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 1 Pks. Constr./ Convey. Tax (377)				50					50		50
<b>TOTAL</b>				50					50		50

\* Lease payment may be extended depending upon the status of the Blackford campus.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 1 - Parks  
 2. **PROJECT #/NAME:** 7. Transfer to Community Facilities Debt Service Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Annual payment of debt service for the acquisition of Murdock Park.

6. **JUSTIFICATION:** Contractual obligation.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-93/93-94 CB	2,019	103
	06-94/94-95 CB	2,019	96
	06-95/95-96 CB	2,019	95
	06-96/96-97 CB	2,019	93
	06-97/97-98 CB	2,019	97
	06-98/98-99 CB	2,019	95

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 579

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Transfer	484	95	95	98	96	98	96	98	486	954	2,019
<b>TOTAL</b>	<b>484</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>96</b>	<b>98</b>	<b>96</b>	<b>98</b>	<b>486</b>	<b>954</b>	<b>2,019</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 1 Pks. Constr./ Convey. Tax (377)	484	95	95	98	96	98	96	98	486	954	2,019
<b>TOTAL</b>	<b>484</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>96</b>	<b>98</b>	<b>96</b>	<b>98</b>	<b>486</b>	<b>954</b>	<b>2,019</b>

\* Acquisition to be completed in November 2014.

Eligible project for PDO/PIFO funding.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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COUNCIL DISTRICT 1

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
3. Mise Park Parking Renovation	200,000	02/2001
Addition of up to 30 parking spaces	200,000	06/2001
8. Reserve: Park Acquisition and Development	1,200,000	N/A
Reserve for future acquisition of park land.	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 2	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (378)							
Beginning Fund Balance	1,342,000	1,045,000	531,000	234,000	113,000	89,000	1,045,000 *
Reserve for Encumbrances	83,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	570,000	332,000	292,000	273,000	271,000	269,000	1,437,000
Total Construction and Conveyance Tax Funds	2,162,000	1,476,000	911,000	589,000	465,000	439,000	2,913,000 *
GENERAL FUND (001):							
Southside Community Center Beautification	200,000						
Southside Community Center Renovation	200,000						
TOTAL SOURCE OF FUNDS	2,562,000	1,476,000	911,000	589,000	465,000	439,000	2,913,000 *
<u>USE OF FUNDS</u>							
Construction Projects							
Danna Rock Park Basketball Court	65,000	10,000					10,000
Danna Rock Park Tot Lot Renovation	9,000						
Edenvale Garden Park Improvements	4,000						
Southside Center Lighting Enhancements	165,000						
Southside Community Center Beautification (GF)	890,000						
Southside Community Center Renovation (GF)	200,000						

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 2	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
1. Chynoweth Park Tot Lot		130,000					130,000
2. Edenvale Garden Park Basketball Court		75,000					75,000
3. La Colina Park Development	80,000	320,000					320,000
4. La Colina Park Tot Lot Renovation	20,000	180,000					180,000
5. Los Paseos Park Renovation		150,000					150,000
Total Construction	1,433,000	865,000					865,000
<u>Non-Construction</u>							
6. Enhanced Maintenance	23,000	22,000	19,000	18,000	18,000	18,000	95,000
Minor Building Renovations	17,000	14,000	14,000	14,000	14,000	14,000	70,000
Minor Park Renovations	28,000	28,000	28,000	28,000	28,000	28,000	140,000
Preliminary Studies	10,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
7. Reserve: Community Center Development			500,000	400,000	300,000	200,000	1,400,000
8. Reserve: Community Garden Development			100,000				100,000
Total Non-Construction	84,000	80,000	677,000	476,000	376,000	276,000	1,885,000
Ending Fund Balance	1,045,000	531,000	234,000	113,000	89,000	163,000	163,000 *
TOTAL USE OF FUNDS	<u>2,562,000</u>	<u>1,476,000</u>	<u>911,000</u>	<u>589,000</u>	<u>465,000</u>	<u>439,000</u>	<u>2,913,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 2 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 1. Chynoweth Park Tot Lot  
 4. **LOCATION:** Chynoweth & Lean Avenues

5. **DESCRIPTION:** Renovation of the tot lot in this 2.4 acre park.

6. **JUSTIFICATION:** To bring facility up to current ADA and Playground Safety standards.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				130					130		130
<b>TOTAL</b>				130					130		130

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 2 Pks. Constr./ Convey. Tax (378)				130					130		130
<b>TOTAL</b>				130					130		130

NOTE: The total funding for this project is \$248,000. Additional funding of \$118,000 is provided in the Park Trust Fund (Fund 375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 2 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Edenvale Garden Park Basketball Court  
 4. **LOCATION:** Monterey Road & Edenvale Avenue

5. **DESCRIPTION:** Construction of a half-court basketball court at this park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 1, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				75					75		75
<b>TOTAL</b>				75					75		75

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	03/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 2 Pks. Constr./ Convey. Tax (378)				75					75		75
<b>TOTAL</b>				75					75		75

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A	1	2	2	2	2	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	1	2	2	2	2	N/A	N/A	N/A

1. **PROGRAM:** Council District 2 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 3. **PROJECT #/NAME:** 3. La Colina Park Development  
 4. **LOCATION:** Los Pinos Way, Allegan Circle

5. **DESCRIPTION:** Develop remaining undeveloped portions of the park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	400	2
	06-98/98-99 CB	400	80

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 82

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	2	400	80	320					320		402
<b>TOTAL</b>	<b>2</b>	<b>400</b>	<b>80</b>	<b>320</b>					<b>320</b>		<b>402</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/97	06/99
Contract Award	10/97	08/99
Construction	06/98	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 2 Pks. Constr./ Convey. Tax (378)	2	400	80	320					320		402
<b>TOTAL</b>	<b>2</b>	<b>400</b>	<b>80</b>	<b>320</b>					<b>320</b>		<b>402</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		13	14	15	16	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>13</b>	<b>14</b>	<b>15</b>	<b>16</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Council District 2 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 4. La Colina Park Tot Lot Renovation  
 4. LOCATION: Los Pinos Way, Allegan Circle

5. DESCRIPTION: Renovation of an existing tot lot.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	200	20

6. JUSTIFICATION: Protect infrastructure.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 20

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200	20	180					180		200
<b>TOTAL</b>		<b>200</b>	<b>20</b>	<b>180</b>					<b>180</b>		<b>200</b>

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	10/98	06/99
Contract Award	11/98	08/99
Construction	06/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 2 Pks. Constr./ Convey. Tax (378)		200	20	180					180		200
<b>TOTAL</b>		<b>200</b>	<b>20</b>	<b>180</b>					<b>180</b>		<b>200</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 2 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 3. **PROJECT #/NAME:** 5. Los Paseos Park Renovation  
 4. **LOCATION:** Avenida Grande & Via Vista

5. **DESCRIPTION:** Renovation of this 10.8 acre park, including widening of interior walkway and renovation of turf and irrigation.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				150					150		150
<b>TOTAL</b>				150					150		150

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	11/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 2 Pks. Constr./ Convey. Tax (378)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				150					150		150
<b>TOTAL</b>				150					150		150

12. OTHER

Note: The total funding for the project is \$331,000. Additional funding of \$181,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 2 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 3. **PROJECT #/NAME:** 6. Enhanced Maintenance  
 4. **LOCATION:** Various Sites

5. **DESCRIPTION:** Provides 5% of the District's Construction and Conveyance allocation for maintenance activities. This funding represents an optional increase in maintenance funding available to the Districts through Council approval in January 1996. The funding supplements the 15% for maintenance which is allocated from the Central Fund prior to the C&C distribution to each District.

6. **JUSTIFICATION:** Council Office request.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		23	23	22	19	18	18	18	95		
<b>TOTAL</b>	(A)	23	23	22	19	18	18	18	95	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 2 Pks. Constr./ Convey. Tax (378)		23	23	22	19	18	18	18	95		
<b>TOTAL</b>	(A)	23	23	22	19	18	18	18	95	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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COUNCIL DISTRICT 2

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
7. Reserve: Community Center Development	1,400,000	N/A
	N/A	N/A
Reserve for future acquisition and development of community facilities.		
8. Reserve: Community Garden Development	100,000	N/A
	N/A	N/A
Reserve for development of a community garden at a site to be identified.		

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 3	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (380)							
Beginning Fund Balance	1,018,000	1,306,000	306,000	312,000	315,000	446,000	1,306,000 *
Reserve for Encumbrance	82,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	544,000	307,000	270,000	252,000	251,000	248,000	1,328,000
Total Construction and Conveyance Tax Funds	1,811,000	1,712,000	664,000	646,000	647,000	775,000	3,065,000 *
GENERAL FUND (001):							
Filipino Community Center Improvements	100,000						
Northside Community Center		350,000					350,000
TOTAL SOURCE OF FUNDS	<u>1,911,000</u>	<u>2,062,000</u>	<u>664,000</u>	<u>646,000</u>	<u>647,000</u>	<u>775,000</u>	<u>3,415,000 *</u>
<u>USE OF FUNDS</u>							
Construction Projects							
Bernal Park Renovation	33,000						
Columbus Park Irrigation	15,000						
Filipino Community Center Improvements (GF)	100,000						
Gardner Community Center	155,000	20,000					20,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 3	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction Projects (Cont'd.)</u>							
Preliminary Studies	5,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
11. Reserve: Park Development					100,000	100,000	200,000
12. Reserve: Watson Flood Damage Repairs		50,000					50,000
Total Non-Construction	191,000	174,000	152,000	101,000	201,000	200,000	828,000
Ending Fund Balance	1,306,000	306,000	312,000	315,000	446,000	575,000	575,000 *
TOTAL USE OF FUNDS	<u>1,911,000</u>	<u>2,062,000</u>	<u>664,000</u>	<u>646,000</u>	<u>647,000</u>	<u>775,000</u>	<u>3,415,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Council District 3 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 2. Backesto Park Shade Structures  
 4. LOCATION: 13th and Empire Streets

5. DESCRIPTION: Removal of the tent structure, including the steel supports, and construction of two smaller wood shade structures at the ends of the bocci court.

6. JUSTIFICATION: Tent is deteriorated and beyond repair.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	380	18

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 18

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		380	18	362					362		380
<b>TOTAL</b>		<b>380</b>	<b>18</b>	<b>362</b>					<b>362</b>		<b>380</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	08/98	10/99
Contract Award	10/98	01/2000
Construction	02/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 3 Pks Const./ Convey. Tax (380)		380	18	362					362		380
<b>TOTAL</b>		<b>380</b>	<b>18</b>	<b>362</b>					<b>362</b>		<b>380</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 4. Hoover School  
 4. **LOCATION:** CD 6; Naglee and Park Avenues

5. **DESCRIPTION:** Partial funding to remodel the Historic Middle School Building at this site. Designated areas will be available to the City and to other community groups.

6. **JUSTIFICATION:** Opportunity for collaboration between the City and the school district; protection of infrastructure.

Council Priority #: 2, 4, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	200	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grant		200		200					200		200
<b>TOTAL</b>		200		200					200		200

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 3 Pks Const./ Convey. Tax (380)		200		200					200		200
<b>TOTAL</b>		200		200					200		200

NOTE: There is additional funding of \$500,000 provided in the Council District 6 Construction and Conveyance Tax Fund (384) and \$800,000 in the General Fund (001).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. Northside Community Center  
 4. **LOCATION:** Empire and 7th Streets

5. **DESCRIPTION:** Renovate this center building to accommodate changes required by the adjacent senior housing project.

6. **JUSTIFICATION:** Protects infrastructure.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	350	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		350		350					350		350
<b>TOTAL</b>		350		350					350		350

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	02/2000	
Construction	07/2000	

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		350		350					350		350
<b>TOTAL</b>		350		350					350		350

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Olinder Tot/Youth Lots  
 4. **LOCATION:** 848 East William Street

5. **DESCRIPTION:** Renovate and expand existing tot lot adjacent to Olinder School to include youth element.

6. **JUSTIFICATION:** Opportunity for collaboration between the City and the school district; protection of infrastructure.

Council Priority #: 2, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) -

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				400					400		400
<b>TOTAL</b>				400					400		400

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	04/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 3 Pks Const./ Convey. Tax (380)				400					400		400
<b>TOTAL</b>				400					400		400

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 7. Watson Park Irrigation  
 4. **LOCATION:** East Jackson and 22nd Streets

5. **DESCRIPTION:** Renovate turf irrigation system in this 10.8 acre park.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
<b>TOTAL</b>				200					200		200

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 3 Pks Const./ Convey. Tax (380)											
				200					200		200
<b>TOTAL</b>				200					200		200

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. William Street Park Expansion  
 4. **LOCATION:** William & 16th Streets

5. **DESCRIPTION:** To provide park improvements to an undeveloped portion of William Street Park adjacent to Coyote Creek.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
Cumulative Exp/Enc			

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	02/99	10/99	
Contract Award	06/99	01/2000	
Construction	12/99	04/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 3 Pks Const./ Convey. Tax (380)				50					50		50
<b>TOTAL</b>				50					50		50

12. OTHER

NOTE: The total funding for this project is \$482,000. Additional funding of \$432,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A	14	10	10	11		N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	14	10	10	11		N/A	N/A	N/A

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 9. Enhanced Maintenance  
 4. **LOCATION:** Various Sites

5. **DESCRIPTION:** Provides 5% of the District's Construction and Conveyance allocation for maintenance activities. This funding represents an optional increase in maintenance funding available to the Districts through Council approval in January 1996. The funding supplements the 15% for maintenance which is allocated from the Central Fund prior to the C&C distribution to each District.

6. **JUSTIFICATION:** Council Office request.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Maintenance		26	26	20	18	17	17	16	88		
<b>TOTAL</b>	(A)	26	26	20	18	17	17	16	88	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 3 Pks Const/ Convey. Tax (380)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	
	26	26	20	18	17	17	16	88			
<b>TOTAL</b>	(A)	26	26	20	18	17	17	16	88	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 3 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 12. Reserve: Watson Flood Damage Repairs  
 4. **LOCATION:** East Jackson and 22nd Streets

5. **DESCRIPTION:** Contingency funds for future flood damage that may occur.

6. **JUSTIFICATION:** Contingency for damage to Watson Park due to flooding.

Council Priority #: 1, 4

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		50		50					50		
<b>TOTAL</b>	(A)	50		50					50	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 3 Pks Const/ Convey. Tax (380)		50		50					50		
<b>TOTAL</b>	(A)	50		50					50	(A)	(A)

(A) This reserve is ongoing and unexpended funds are rebudgeted each year.

Eligible project for PDO/PIFO funding.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

COUNCIL DISTRICT 3

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
1. Backesto Park Irrigation	230,000	07/2001
Renovate irrigation system throughout park.	230,000	06/2002
3. Columbus Park Irrigation Renovation	200,000	07/2000
Renovate irrigation system throughout park.	200,000	06/2001
10. Gardner Community Center Master Plan.	50,000	07/2000
Develop a Master Plan for a future replacement facility.	50,000	06/2001
11. Reserve: Park Development	200,000	N/A
Reserve funds for future development of a park site.	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 4	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
<b>CONSTRUCTION AND CONVEYANCE TAX FUND (381)</b>							
Beginning Fund Balance	2,260,000	2,055,000	993,000	464,000	412,000	455,000	2,055,000 *
Reserve for Encumbrance	5,000						
Penitencia Creek Park Chain - County Grant		75,000					75,000
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	611,000	374,000	328,000	307,000	305,000	302,000	1,616,000
<b>Total Construction &amp; Conveyance Tax Funds</b>	<b>3,043,000</b>	<b>2,603,000</b>	<b>1,409,000</b>	<b>853,000</b>	<b>798,000</b>	<b>838,000</b>	<b>4,177,000 *</b>
<b>General Fund (001):</b>							
Cataldi Park Renovation	105,000	40,000					40,000
Penitencia Creek Park Chain	12,000	63,000					63,000
Wildlife Center Relocation		50,000					50,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>3,160,000</b>	<b>2,756,000</b>	<b>1,409,000</b>	<b>853,000</b>	<b>798,000</b>	<b>838,000</b>	<b>4,330,000 *</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Berryessa Community Center Equipment	1,000						
1. Berryessa Creek Park Irrigation	7,000	40,000					40,000
2. Brooktree Park Irrigation		28,000					28,000
3. Brooktree Park Tot Lot			200,000				200,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.



PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 4	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction Projects (Cont'd.)</u>							
Pool Repairs	14,000	10,000					10,000
Preliminary Studies	7,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
17. Reserve: Park Acquisition/Development			500,000	200,000	100,000	100,000	900,000
Total Non-Construction	247,000	678,000	745,000	441,000	343,000	344,000	2,551,000
Ending Fund Balance	2,055,000	993,000	464,000	412,000	455,000	494,000	494,000 *
TOTAL USE OF FUNDS	<u>3,160,000</u>	<u>2,756,000</u>	<u>1,409,000</u>	<u>853,000</u>	<u>798,000</u>	<u>838,000</u>	<u>4,330,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Berryessa Creek Park Irrigation  
 4. **LOCATION:** Messina Drive at Berryessa Creek

5. **DESCRIPTION:** Renovation of irrigation system of this 13.7 acre park.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	47	7

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 7

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		47	7	40					40		47
<b>TOTAL</b>		<b>47</b>	<b>7</b>	<b>40</b>					<b>40</b>		<b>47</b>

11. PROJECT STATUS		
Element	Initial	Revised
Final Design	09/98	10/99
Contract Award	10/98	11/99
Construction	12/98	01/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 4 Pks. Constr./ Convey. Tax (381)		47	7	40					40		47
<b>TOTAL</b>		<b>47</b>	<b>7</b>	<b>40</b>					<b>40</b>		<b>47</b>

NOTE: The total funding for this project is \$314,000. Additional funding of \$267,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Brooktree Park Irrigation  
 4. **LOCATION:** Fallingtree Drive at Olivetree Drive

5. **DESCRIPTION:** Renovation of irrigation system in this 7.7 acre park.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				28					28		28
<b>TOTAL</b>				28					28		28

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 4 Pks. Constr./ Convey. Tax (381)				28					28		28
<b>TOTAL</b>				28					28		28

NOTE: The total funding for this project is \$256,000. Additional funding of \$228,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 2. **PROJECT #/NAME:** 4. Cataldi Park Renovation  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Cataldi Drive and Bethany Avenue

5. **DESCRIPTION:** Renovation of this 33 acre park, to include a new parking lot, walkways, lighting, erosion control, and a new restroom.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	485	45
	06-98/98-99 CB	485	
	02-98/25781	685	410

6. **JUSTIFICATION:** Protect infrastructure and meet service level needs.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 455

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	45	640	410	230					230		685
<b>TOTAL</b>	<b>45</b>	<b>640</b>	<b>410</b>	<b>230</b>					<b>230</b>		<b>685</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/98	
Contract Award	09/98	02/99
Construction	02/99	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 4 Pks. Constr./ Convey. Tax (381)	5	495	305	190					190		500
General Fund (001)	40	145	105	40					40		185
<b>TOTAL</b>	<b>45</b>	<b>640</b>	<b>410</b>	<b>230</b>					<b>230</b>		<b>685</b>

NOTE: The total funding for this project is \$909,000. Additional funding of \$224,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	2	2	2	2	2	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Council District 4 - Parks  
 3. DEPARTMENT: Conventions, Arts and Entertainment

2. PROJECT #/NAME: 5. Cataldi Park Renovation Public Art  
 4. LOCATION: Cataldi Drive and Bethany Avenue

5. DESCRIPTION: Two percent allocation for public art/artistic design element.

6. JUSTIFICATION: Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 02-99/25781	14 18	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		18		18					18		18
<b>TOTAL</b>		18		18					18		18

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	12/98	07/99	
Contract Award	02/99	09/99	
Construction	06/99	01/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 4 Pks. Constr./ Convey. Tax (381)											
		18		18					18		18
<b>TOTAL</b>		18		18					18		18

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 2. **PROJECT #/NAME:** 6. Community Garden  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** To Be Determined

5. **DESCRIPTION:** Develop a community garden at a site to be identified.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Per Council District 4 Master Plan.

Council Priority #: 2, 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				60					60		60
<b>TOTAL</b>				60					60		60

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/99	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 4 Pks. Constr./ Convey. Tax (381)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				60					60		60
<b>TOTAL</b>				60					60		60

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 4 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 7. Mabury Park Development  
 4. LOCATION: Commodore Drive and Jackson Avenue

5. DESCRIPTION: Construct Park improvements at this undeveloped park site in conjunction with SCVWD, Berryessa Union School District, and Santa Clara County Parks.

6. JUSTIFICATION: Per Council District 4 Master Plan.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
<b>TOTAL</b>				200					200		200

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	01/2000	
Contract Award	05/2000	
Construction	07/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 4 Pks. Constr./ Convey. Tax (381)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				200					200		200
<b>TOTAL</b>				200					200		200

12. OTHER

NOTE: The total funding for this project is \$792,000. Additional funding of \$592,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		15	11	12	12	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A		15	11	12	12	N/A	N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. Penitencia Creek Park Chain  
 4. **LOCATION:** Penitencia Creek - Reach 2

5. **DESCRIPTION:** City's share of project costs to provide flood control and other improvements to the "Reach 2" portion of the park chain.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	75	12

6. **JUSTIFICATION:** Provide City's portion of project jointly funded with the Santa Clara Valley Water District and Santa Clara County Parks.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 12

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Payment to Other Agency		75	12	338					338		350
<b>TOTAL</b>		75	12	338					338		350

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 4 Pks. Constr./ Convey. Tax (381)				275					275		275
General Fund (001)		75	12	63					63		75
<b>TOTAL</b>		75	12	338					338		350

\* This allocation represents a portion of the funding needed for the project. The project schedule will be determined as sufficient funding from the other agencies becomes available.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		11	9	9	9	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A		11	9	9	9	N/A	N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 9. River Oaks/Coyote Creek Trail  
 4. **LOCATION:** Montague Expressway to Highway 237

5. **DESCRIPTION:** Construct trail and park amenities along Coyote Creek from Montague Expressway to Highway 237.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-95/24818	520	2
	06-95/95-96 CB	520	39
	10-95/24977	600	
	06-96/96-97 CB	600	96
	06-97/97-98 CB	731	2
	06-98/98-99 CB	731	428

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 567

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	139	592	428	164					164		731
<b>TOTAL</b>	<b>139</b>	<b>592</b>	<b>428</b>	<b>164</b>					<b>164</b>		<b>731</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	09/95	
Contract Award	12/95	06/99
Construction	06/96	11/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 4 Pks. Constr./ Convey. Tax (381)	139	592	428	164					164		731
<b>TOTAL</b>	<b>139</b>	<b>592</b>	<b>428</b>	<b>164</b>					<b>164</b>		<b>731</b>

NOTE: The total funding for this project is \$779,000. Additional funding of \$48,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		4	2	2	2	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>4</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 10. River Oaks Park Public Art  
 4. **LOCATION:** Cataldi Drive and Bethany Avenue

5. **DESCRIPTION:** Two percent allocation for public art/artistic design element.

6. **JUSTIFICATION:** Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-98/25693	7	

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		7		7					7		7
<b>TOTAL</b>		7		7					7		7

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design Contract Award Construction	11/99	

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 4 Pks. Constr./ Convey. Tax (381)		7		7					7		7
<b>TOTAL</b>		7		7					7		7

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 11. Alviso Community Center Startup Equipment  
 4. **LOCATION:** Wilson Way and School Street

5. **DESCRIPTION:** Provides furnishings and equipment for the community center portion of the new Alviso Library.

6. **JUSTIFICATION:** Start-up equipment costs.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment				5					5		5
<b>TOTAL</b>				5					5		5

11. PROJECT STATUS (N/A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
CD 4 Pks. Constr./ Convey. Tax (381)	5					5	5
<b>TOTAL</b>	5					5	5

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
Debt Service	N/A	N/A	N/A			N/A	N/A
Maintenance Program	N/A	N/A	N/A			N/A	N/A
Cost Offsets	N/A	N/A	N/A			N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A			N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 12. Penitencia Creek Park Chain Feasibility Study  
 4. **LOCATION:** Penitencia Creek - Western Portion

5. **DESCRIPTION:** Provide feasibility study of trail and neighborhood park improvements along the Penitencia Creek Park Chain.

6. **JUSTIFICATION:** Meet service level needs of constituency.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	20	6

Cumulative Exp/Enc 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		20	6	14					14		20
<b>TOTAL</b>		20	6	14					14		20

11. PROJECT STATUS		
Element	Completion Date Initial	Completion Date Revised
Final Design	12/98	12/99
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 4 Pks. Constr./ Convey. Tax (381)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	20	6	14					14		20
<b>TOTAL</b>	20	6	14					14		20

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. PROGRAM: Council District 4 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 13. River Oaks/Coyote Creek Master Plan  
 4. LOCATION: Montague Expressway to Highway 237

5. DESCRIPTION: Develop Master Plan for development of a trail and amenities along Coyote Creek from Montague Expressway to Highway 237.

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/95-95 CB	80	36
	06-95/95-96 CB	80	28
	06-96/96-97 CB	80	1
	06-97/97-98 CB	80	2
	06-98/98-99 CB	78	5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 72

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	67	11	5	6					6		78
<b>TOTAL</b>	<b>67</b>	<b>11</b>	<b>5</b>	<b>6</b>					<b>6</b>		<b>78</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	06/95	10/99	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 4 Pks. Constr./ Convey. Tax (381)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	67	11	5	6					6		78
<b>TOTAL</b>	<b>67</b>	<b>11</b>	<b>5</b>	<b>6</b>					<b>6</b>		<b>78</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 4 - Parks  
 2. **PROJECT #/NAME:** 14. School Improvement Grants  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Provides funds to match contributions from community groups for school site improvements for school and recreational usage in District 4.

6. **JUSTIFICATION:** Council request.

Council Priority #: 2, 3, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grants				300					300		300
<b>TOTAL</b>				300					300		300

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 4 Pks. Constr./ Convey. Tax (381)				300					300		300
<b>TOTAL</b>				300					300		300

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 4 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 15. Transfer to Community Facilities Debt Service Fund  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Annual payment of debt service for the construction of the Berryessa Community Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-93/93-94 CB	5,375	186
	06-94/94-95 CB	4,591	178
	06-95/95-96 CB	4,591	176
	06-96/96-97 CB	4,591	179
	06-97/97-98 CB	4,591	177
	06-98/98-99 CB	4,591	174

6. **JUSTIFICATION:** Required debt service payments.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,070

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Transfer	896	174	174	177	179	175	177	178	886	2,635	4,591
<b>TOTAL</b>	<b>896</b>	<b>174</b>	<b>174</b>	<b>177</b>	<b>179</b>	<b>175</b>	<b>177</b>	<b>178</b>	<b>886</b>	<b>2,635</b>	<b>4,591</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 4 Pks. Constr./ Convey. Tax (381)	343	174	174	177	179	175	177	178	886	2,635	4,038
Park Trust Fund (375)	553										553
<b>TOTAL</b>	<b>896</b>	<b>174</b>	<b>174</b>	<b>177</b>	<b>179</b>	<b>175</b>	<b>177</b>	<b>178</b>	<b>886</b>	<b>2,635</b>	<b>4,591</b>

Eligible project for PDO/PIFO funding.

\* Debt service payment to be completed in 2019.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 4 - Parks  
 2. **PROJECT #/NAME:** 16. Wildlife Center Relocation  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Penitencia Creek Park Chain

5. **DESCRIPTION:** Provides funds to assist with the relocation of the Wildlife Center to a new location within the Penitencia Creek Park Chain.

6. **JUSTIFICATION:** Council office request.

Council Priority #: 1, 2, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grant				100					100		100
<b>TOTAL</b>				100					100		100

11. PROJECT STATUS (N/A)		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 4 Pks. Constr./ Convey. Tax (381)		50					50		50
General Fund (001)		50					50		50
<b>TOTAL</b>		100					100		100

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A				N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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COUNCIL DISTRICT 4

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
3. Brooktree Park Tot Lot	200,000	07/2000
Renovate the tot lot in the park.	200,000	06/2001
17. Reserve: Park Acquisition/Development	900,000	N/A
Reserve funds for future park development.	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 5	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (382)							
Beginning Balance	2,218,000	2,627,000	782,000	505,000	390,000	421,000	2,627,000 *
Reserve for Encumbrance	531,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	895,000	550,000	484,000	452,000	449,000	446,000	2,381,000
Total Construction & Conveyance Tax Funds	3,811,000	3,276,000	1,354,000	1,039,000	920,000	948,000	5,439,000 *
GENERAL FUND (001):							
Hank Lopez Community Center Renovation	84,000						
Nancy Lane Recreation Improvements	37,000	5,000					5,000
TOTAL SOURCE OF FUNDS	<u>3,932,000</u>	<u>3,281,000</u>	<u>1,354,000</u>	<u>1,039,000</u>	<u>920,000</u>	<u>948,000</u>	<u>5,444,000 *</u>
<u>USE OF FUNDS</u>							
Construction Projects							
Hank Lopez Community Center Renovation (GF)	284,000						
Lo Bue Park Site/Master Plan	3,000	2,000					2,000
Mt. Pleasant Park Renovation	298,000						
Mt. Pleasant Tot Lot	219,000	31,000					31,000
Nancy Lane Recreation Improvements (GF)	113,000	11,000					11,000
Plata Arroyo Landscaping	20,000	5,000					5,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 5	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
1. Community Center Landscaping		300,000					300,000
2. Lo Bue Park Site Development	95,000	935,000					935,000
3. Mayfair Community Garden		100,000					100,000
4. Mayfair Park Renovation		200,000					200,000
5. Parque de la Amistad Renovation	44,000	156,000					156,000
Total Construction	1,076,000	1,740,000					1,740,000
<u>Non-Construction</u>							
6. School Improvement Grants	165,000	700,000	100,000				800,000
Minor Building Renovations	19,000	10,000	10,000	10,000	10,000	10,000	50,000
Minor Park Renovations	15,000	23,000	23,000	23,000	23,000	23,000	115,000
Pool Repairs	14,000	10,000					10,000
Preliminary Studies	10,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
7. Reserve: Future Acquisition/Center Development			400,000	400,000	300,000	300,000	1,400,000
8. Reserve: Recreation Facilities Improvements			300,000	200,000	150,000	150,000	800,000
Total Non-Construction	229,000	759,000	849,000	649,000	499,000	499,000	3,255,000
Ending Fund Balance	2,627,000	782,000	505,000	390,000	421,000	449,000	449,000 *
TOTAL USE OF FUNDS	<u>3,932,000</u>	<u>3,281,000</u>	<u>1,354,000</u>	<u>1,039,000</u>	<u>920,000</u>	<u>948,000</u>	<u>5,444,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Council District 5 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 1. Community Center Landscaping  
 4. LOCATION: Adrian Way at Ocala Avenue; Kammerer Avenue at Sunset Avenue

5. DESCRIPTION: Provide exterior landscaping improvements at Hank Lopez and Mayfair Community Centers.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Will enhance safety and appearance of building exteriors.

Council Priority #: 1, 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	03/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 5 Pks. Constr./ Convey. Tax (382)				300					300		300
<b>TOTAL</b>				300					300		300

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 5 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 2. Lo Bue Park Site Development  
 4. LOCATION: Sierra Meadow Drive/Sierra Monte Way

5. DESCRIPTION: Development of a neighborhood park per Lo Bue Site/Master Plan.

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	450	11
	06-97/97-98 CB	450	
	10-98/25693	1,041	95

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 106

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	11	1,030	95	935					935		1,041
<b>TOTAL</b>	<b>11</b>	<b>1,030</b>	<b>95</b>	<b>935</b>					<b>935</b>		<b>1,041</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/97	05/99
Contract Award	09/97	08/99
Construction	03/98	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 5 Pks. Constr./ Convey. Tax (382)	11	1,030	95	935					935		1,041
<b>TOTAL</b>	<b>11</b>	<b>1,030</b>	<b>95</b>	<b>935</b>					<b>935</b>		<b>1,041</b>

Note: The total funding for this project is \$1,191,000. Additional funding of \$161,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		13	22	23	24	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>13</b>	<b>22</b>	<b>23</b>	<b>24</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 5 - Parks  
 2. **PROJECT #/NAME:** 3. Mayfair Community Garden  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Kammerer and Sunset Avenues

5. **DESCRIPTION:** Construction of a community garden at Mayfair Park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Provides City's portion of project jointly funded with the Community Foundation.

Council Priority #: 2, 3, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				100					100		100
<b>TOTAL</b>				100					100		100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	02/2000	
Construction	04/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 5 Pks. Constr./ Convey. Tax (382)											
				100					100		100
<b>TOTAL</b>				100					100		100

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 5 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 4. Mayfair Park Renovation  
 4. **LOCATION:** Kammerer and Sunset Avenues

5. **DESCRIPTION:** Provide turf and landscaping renovations to correct damage caused by frequent flooding.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** To enhance the park's physical appearance and safety.

Council Priority #: 1, 6

7. **EXPENDITURE SCHEDULE (000's)**

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				200					200		200
<b>TOTAL</b>				200					200		200

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	03/2000	
Construction	05/2000	

8. **FUNDING SOURCE SCHEDULE (000's)**

12. OTHER

CD 5 Pks. Constr./ Convey. Tax (382)				200					200		200
<b>TOTAL</b>				200					200		200

9. **ANNUAL OPERATING BUDGET IMPACT (000's) NONE**

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 5 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. Parque de la Amistad Renovation  
 4. **LOCATION:** Vollmer Way at Mayfair School

5. **DESCRIPTION:** Upgrade of selected park features, including irrigation and play equipment.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	200	44

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 44

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200	44	156					156		200
<b>TOTAL</b>		<b>200</b>	<b>44</b>	<b>156</b>					<b>156</b>		<b>200</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	09/98	07/99	
Contract Award	12/98	09/99	
Construction	06/99	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 5 Pks. Constr./ Convey. Tax (382)		200	44	156					156		200
<b>TOTAL</b>		<b>200</b>	<b>44</b>	<b>156</b>					<b>156</b>		<b>200</b>

NOTE: The total funding for this project is \$222,000. Additional funding of \$22,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 5 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. School Improvement Grants  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Provide funds to Council District 5 schools for development of play areas for school and public recreation usage.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-95/95-96 CB	100	100
	06-96/96-97 CB	200	30
	06-97/97-98 CB	200	
	06-98/98-99 CB	280	
	04-99/25804	295	165

6. **JUSTIFICATION:** Council office request.

Council Priority #: 2, 3, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 295

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grants	130	165	165	700	100				800		1,095
<b>TOTAL</b>	<b>130</b>	<b>165</b>	<b>165</b>	<b>700</b>	<b>100</b>				<b>800</b>		<b>1,095</b>

11. PROJECT STATUS (N/A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 5 Pks. Constr./ Convey. Tax (382)	130	165	165	700	100				800		1,095
<b>TOTAL</b>	<b>130</b>	<b>165</b>	<b>165</b>	<b>700</b>	<b>100</b>				<b>800</b>		<b>1,095</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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COUNCIL DISTRICT 5

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
7. Reserve: Future Acquisition/Center Development	1,400,000	N/A
	N/A	N/A
Reserve funds for acquisition and/or development of undeveloped facilities at sites to be determined.		
8. Reserve: Recreation Facilities Improvements	800,000	N/A
	N/A	N/A
Reserve funds for improvements to existing recreation facilities, including school sites.		

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 6	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (384)							
Beginning Fund Balance	1,588,000	2,265,000	211,000	216,000	295,000	371,000	2,265,000 *
Reserve for Encumbrance	153,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	688,000	342,000	301,000	281,000	279,000	277,000	1,480,000
Total Construction and Conveyance Tax Funds	2,596,000	2,706,000	600,000	579,000	655,000	729,000	4,176,000 *
GENERAL FUND (001):							
Buena Vista Park		300,000					300,000
Gregory Tot Lot Improvements	4,000	15,000					15,000
Hamann Park Community Building Restoration		8,000					8,000
Willows Senior Center	20,000						
TOTAL SOURCE OF FUNDS	<u>2,620,000</u>	<u>3,029,000</u>	<u>600,000</u>	<u>579,000</u>	<u>655,000</u>	<u>729,000</u>	<u>4,499,000 *</u>
<u>USE OF FUNDS</u>							
Construction Projects							
Gregory Tot Lot Improvements (GF)	7,000	15,000					15,000
Los Gatos Creek Trail Undercrossing	20,000						
Willows Senior Center (GF)	20,000						
1. Buena Vista Park (GF)		300,000					300,000
2. Canoas Park Expansion	5,000	195,000					195,000
3. Canoas Park Tot Lot Renovation		100,000					100,000
4. Del Monte Preliminary Engineering		20,000					20,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 6	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
5. Gregory Park Wall		28,000					28,000
6. Hamann Park Community Building Restoration (GF)		8,000					8,000
7. Lincoln Glen Park Renovation		175,000					175,000
8. Los Gatos Creek/Lonus Extension		600,000					600,000
9. Rose Garden Irrigation - West		160,000					160,000
10. Santana Park Renovation	7,000	6,000					6,000
11. Tamien Station Community Garden	2,000	82,000					82,000
12. Wallenberg Tot Lot Renovation	37,000	213,000					213,000
Total Construction	98,000	1,902,000					1,902,000
<u>Non-Construction</u>							
Sherman Oaks Community Center Equipment	25,000						
Sherman Oaks School	150,000						
13. Community Grant Program	18,000	52,000	30,000	30,000	30,000	30,000	172,000
14. Hoover School		500,000					500,000
15. Los Gatos Creek Volunteer Projects	10,000	10,000					10,000
Minor Building Renovations	28,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	15,000	23,000	23,000	23,000	23,000	23,000	115,000
Preliminary Studies	5,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
16. Reserve: Site Acquisition/Development		300,000	300,000	200,000	200,000	200,000	1,200,000
Total Non-Construction	257,000	916,000	384,000	284,000	284,000	284,000	2,152,000
Ending Fund Balance	2,265,000	211,000	216,000	295,000	371,000	445,000	445,000 *
TOTAL USE OF FUNDS	2,620,000	3,029,000	600,000	579,000	655,000	729,000	4,499,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Buena Vista Park  
 4. **LOCATION:** To be determined

5. **DESCRIPTION:** Provides funds for acquisition and development of a new neighborhood park in District 6.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Council request.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				300					300		300
<b>TOTAL</b>				300					300		300

\* Park development to begin following site acquisition, which is expected in Spring 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Canoas Park Expansion  
 4. **LOCATION:** Wren and Kingfisher Drives

5. **DESCRIPTION:** Development of a site, adjacent to Canoas Park, that will be obtained as a result of the Canoas Park Housing Project.

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	200	5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	5
--------------------	---

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200	5	195					195		200
<b>TOTAL</b>		<b>200</b>	<b>5</b>	<b>195</b>					<b>195</b>		<b>200</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	02/99	07/99
Contract Award	06/99	10/99
Construction	09/99	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 6 Pks. Constr./ Convey. Tax (384)		200	5	195					195		200
<b>TOTAL</b>		<b>200</b>	<b>5</b>	<b>195</b>					<b>195</b>		<b>200</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		1	1	1	1	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 3. Canoas Park Tot Lot Renovation  
 4. **LOCATION:** Wren and Kingfisher Drives

5. **DESCRIPTION:** Renovation of the tot lot at this 2.1 acre park.

6. **JUSTIFICATION:** Upgrade facilities to meet current ADA and Playground Safety standards.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				100					100		100
<b>TOTAL</b>				100					100		100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/2000	
Contract Award	06/2000	
Construction	09/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 6 Pks. Constr./ Convey. Tax (384)				100					100		100
<b>TOTAL</b>				100					100		100

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 6 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 4. Del Monte Preliminary Engineering  
 4. LOCATION: Mid-Town Specific Plan Area

5. DESCRIPTION: Preliminary engineering and planning for a proposed park project associated with development of the Mid-Town Specific Plan.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	20	

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		20		20					20		20
<b>TOTAL</b>		20		20					20		20

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/99	01/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 6 Pks. Constr./ Convey. Tax (384)		20		20					20	20
<b>TOTAL</b>		20		20					20	20

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. Gregory Park Wall  
 4. **LOCATION:** Gregory Street and Highway 280

5. **DESCRIPTION:** Provides funds for the extension of a safety wall separating this small neighborhood park from the freeway transition ramp.

6. **JUSTIFICATION:** Completes park renovation initiated last year; Council request.

Council Priority #: 1, 2, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	28	

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		28		28					28		28
<b>TOTAL</b>		28		28					28		28

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 6 Pks. Constr./ Convey. Tax (384)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	28		28					28		28
<b>TOTAL</b>	28		28					28		28

12. OTHER

\* Project commencement is on hold pending approval of Caltrans permit.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Hamann Park Community Building Restoration  
 4. **LOCATION:** Westfield and North Capitol Avenues

5. **DESCRIPTION:** Provide minor building repairs including painting, roof repair, and restroom repairs.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-96/96-97 CB	20	11
	06-97/97-98 CB	20	
	06-98/98-99 CB	19	

6. **JUSTIFICATION:** Project was approved for funding with the liquidated reserves from the Workers' Compensation Fund.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 11

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	11	8		8					8		19
<b>TOTAL</b>	<b>11</b>	<b>8</b>		<b>8</b>					<b>8</b>		<b>19</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	05/97	10/99
Construction	06/98	11/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
General Fund (001)	11	8		8					8		19
<b>TOTAL</b>	<b>11</b>	<b>8</b>		<b>8</b>					<b>8</b>		<b>19</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 7. Lincoln Glen Park Renovation  
 4. **LOCATION:** Lincoln & Curtner Avenues

5. **DESCRIPTION:** Renovation of turf and irrigation at this 6.4 acre park.

6. **JUSTIFICATION:** Maintain infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				175					175		175
<b>TOTAL</b>				175					175		175

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	09/99	
Contract Award	11/99	
Construction	03/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 6 Pks. Constr./ Convey. Tax (384)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
			175					175		175
<b>TOTAL</b>			175					175		175

12. OTHER

NOTE: The total funding for this project is \$179,000. Additional funding of \$4,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Maintenance Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. Los Gatos Creek / Lonus Extension  
 4. **LOCATION:** Between Lonus Avenue and Park Avenue adjacent to Lincoln Avenue

5. **DESCRIPTION:** Completion of the portion of the Los Gatos Creek Trail between Lonus Avenue and Park Avenue adjacent to Lincoln Avenue.

6. **JUSTIFICATION:** Further development of Los Gatos Creek Trail to downtown area.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	400	
	06-98/98-99 CB	600	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		600		600					600		600
<b>TOTAL</b>		600		600					600		600

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/98	02/2000
Contract Award	09/98	05/2000
Construction	04/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

CD 6 Pks. Constr./ Convey. Tax (384)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	600		600					600		600
<b>TOTAL</b>	600		600					600		600

12. OTHER

NOTE: There is additional funding of \$250,000 provided in the City-Wide Construction and Conveyance Tax Fund (391) and \$500,000 in the General Fund (001).

\* Detailed in the City-Wide Parks Fund.

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

	98-99	98-99	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 9. Rose Garden Irrigation-West  
 4. **LOCATION:** Dana and Naglee Avenues

5. <b>DESCRIPTION:</b> Renovation of turf and irrigation system in the western portion of the Municipal Rose Garden.												10. <b>PROJECT HISTORY</b> (thru 1998-99 Estimate)			
6. <b>JUSTIFICATION:</b> Present system is aged and inadequate.												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
Council Priority #: 2, 6															
7. <b>EXPENDITURE SCHEDULE</b> (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. <b>PROJECT STATUS</b>			
Construction				160					160		160	Element		Completion Date	
												Final Design		05/99	
												Contract Award		08/99	
												Construction		12/99	
TOTAL				160					160		160				
8. <b>FUNDING SOURCE SCHEDULE</b> (000's)												12. <b>OTHER</b>			
CD 6 Pks. Constr./ Convey. Tax (384)				160					160		160				
TOTAL				160					160		160				
9. <b>ANNUAL OPERATING BUDGET IMPACT</b> (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 10. Santana Park Renovation  
 4. **LOCATION:** Tisch Way, Monroe and Baywood Avenue

5. **DESCRIPTION:** Design review and construction management for turnkey renovations to the park, which include repair of turf and irrigation systems.

6. **JUSTIFICATION:** City review of project completed by developer.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25271	16	
	06-97/97-98 CB	16	1
	06-98/98-99 CB	16	7

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 8

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	1	13	7	6					6		14
<b>TOTAL</b>	<b>1</b>	<b>13</b>	<b>7</b>	<b>6</b>					<b>6</b>		<b>14</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	10/97	
Contract Award	11/97	09/99
Construction	05/98	01/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 6 Pks. Constr./ Convey. Tax (384)	1	13	7	6					6		14
<b>TOTAL</b>	<b>1</b>	<b>13</b>	<b>7</b>	<b>6</b>					<b>6</b>		<b>14</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 11. Tamien Station Community Garden  
 4. **LOCATION:** Alma and Belmont Avenues

5. **DESCRIPTION:** Construction of a new community garden on a 0.89 acre site.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-96/96-97 CB	85	1
	06-97/97-98 CB	85	
	06-98/98-99 CB	85	2

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	1	84	2	82					82		85
<b>TOTAL</b>	<b>1</b>	<b>84</b>	<b>2</b>	<b>82</b>					<b>82</b>		<b>85</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/96	09/99
Contract Award	02/97	01/2000
Construction	06/97	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 6 Pks. Constr./ Convey. Tax (384)	1	84	2	82					82		85
<b>TOTAL</b>	<b>1</b>	<b>84</b>	<b>2</b>	<b>82</b>					<b>82</b>		<b>85</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 12. Wallenberg Tot Lot Renovation  
 4. **LOCATION:** Curtner Avenue and Cottle Road

5. **DESCRIPTION:** Renovation of an existing tot lot.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	250	37

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 37

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		250	37	213					213		250
<b>TOTAL</b>		<b>250</b>	<b>37</b>	<b>213</b>					<b>213</b>		<b>250</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/98	06/99
Contract Award	01/99	08/99
Construction	06/99	10/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER.

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 6 Pks. Constr./ Convey. Tax (384)		250	37	213					213		250
<b>TOTAL</b>		<b>250</b>	<b>37</b>	<b>213</b>					<b>213</b>		<b>250</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 6 - Parks  
 2. **PROJECT #/NAME:** 13. Community Grant Program  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Sites to be determined

5. **DESCRIPTION:** Provides funds to match contributions from community groups for school site improvements for school and public recreation usage in District 6.

6. **JUSTIFICATION:** Council request.

Council Priority #: 1, 2, 3, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grants		40	18	52	30	30	30	30	172		
<b>TOTAL</b>	(A)	40	18	52	30	30	30	30	172	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 6 Pks. Constr/ Convey. Tax (384)		40	18	52	30	30	30	30	172		
<b>TOTAL</b>	(A)	40	18	52	30	30	30	30	172	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 6 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 14. Hoover School  
 4. **LOCATION:** Naglee Avenue at Park Avenue

5. **DESCRIPTION:** Project will remodel the historic Hoover Building at the Hoover School site for public recreation purposes.

6. **JUSTIFICATION:** Provide a portion of City's total share of project jointly funded with San Jose Unified School District.

Council Priority #: 4

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	250	

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grant		250		500					500		500
<b>TOTAL</b>		250		500					500		500

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 6 Pks. Constr./ Convey. Tax (384)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	250		500					500		500
<b>TOTAL</b>	250		500					500		500

12. OTHER

NOTE: There is additional funding of \$200,000 provided in the Council District 3 Construction and Conveyance Tax Fund (380) and \$800,000 in the General Fund (001).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. PROGRAM: Council District 6 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 15. Los Gatos Creek Volunteer Projects  
 4. LOCATION: Gregory Access Point - Los Gatos Creek Trail

5. DESCRIPTION: Provide support for community based volunteers to plant vegetation and perform other trail improvements.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	20	10

6. JUSTIFICATION: Support for volunteer efforts related to ongoing project.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grants		20	10	10					10		20
<b>TOTAL</b>		20	10	10					10	10	20

Cumulative Exp/Enc	10	
11. PROJECT STATUS (N/A)		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 6 Pks. Constr./ Convey. Tax (384)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		20	10	10					10		20
<b>TOTAL</b>		20	10	10					10		20

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 6 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 16. Reserve Site Acquisition/Development  
 4. LOCATION: N/A

5. DESCRIPTION: Reserve funds for acquisition and/or development of facilities at site(s) still to be determined.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				300	300	200	200	200	1,200		1,200
<b>TOTAL</b>				300	300	200	200	200	1,200		1,200

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 6 Pks. Constr./ Convey. Tax (384)				300	300	200	200	200	1,200		1,200
<b>TOTAL</b>				300	300	200	200	200	1,200		1,200

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

PARKS AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 7	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
<b>CONSTRUCTION AND CONVEYANCE TAX FUND (385)</b>							
Beginning Fund Balance	1,459,000	1,164,000	205,000	206,000	219,000	230,000	1,164,000 *
Reserve for Encumbrance	227,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	832,000	533,000	469,000	437,000	436,000	431,000	2,306,000
Total Construction and Conveyance Tax Funds	2,685,000	1,796,000	762,000	725,000	736,000	742,000	3,901,000 *
<b>GENERAL FUND (001):</b>							
Needles Avenue Tot Lot	25,000	18,000					18,000
Windmill Springs Park Improvements	15,000						
Reserve: South Central Pool		2,100,000					2,100,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,725,000</b>	<b>3,914,000</b>	<b>762,000</b>	<b>725,000</b>	<b>736,000</b>	<b>742,000</b>	<b>6,019,000 *</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Alma Center Expansion	4,000						
Alma Tot Lot Restoration	40,000	5,000					5,000
Barberry Lane Park Walkway	245,000	40,000					40,000
McLaughlin Park Development	16,000						
Needles Avenue Tot Lot (GF)	223,000	41,000					41,000
Shirakawa Center HVAC	52,000						
Solari Park Court Conversion	1,000						

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARKS AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 7	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
USE OF FUNDS (Cont'd.)							
Construction Projects (Cont'd.)							
Wilson Teen Center Improvements	149,000						
Windmill Springs Park Improvements (GF)	237,000						
1. McLaughlin Park Phase 2 Development	278,000	172,000					172,000
2. Shirakawa Center Development	160,000	40,000					40,000
3. Solari Park Irrigation System Renovation		305,000					305,000
4. Windmill Springs Tot Lot Renovation		150,000					150,000
Total Construction	1,405,000	753,000					753,000
Non-Construction							
Bacchus Master Plan	120,000						
5. School Improvement Grants	150,000						150,000
6. Silver Creek High School Track	50,000						50,000
Minor Building Renovations	10,000	15,000	15,000	15,000	15,000	15,000	75,000
Minor Park Renovations	15,000	25,000	25,000	25,000	25,000	25,000	125,000
Preliminary Studies	5,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
7. Reserve: Future Site Acquisition/Development		600,000	500,000	450,000	450,000	400,000	2,400,000
8. Reserve: South Central Pool (GF)		2,100,000					2,100,000
Total Non-Construction	156,000	2,956,000	556,000	506,000	506,000	456,000	4,980,000
Ending Fund Balance	1,164,000	205,000	206,000	219,000	230,000	286,000	286,000
TOTAL USE OF FUNDS	2,725,000	3,914,000	762,000	725,000	736,000	742,000	6,019,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 7 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. McLaughlin Park Phase 2 Development  
 4. **LOCATION:** Between McLaughlin Avenue and Clemence Avenue

5. **DESCRIPTION:** Development of the east side of the park site, to further implement the site plan.

6. **JUSTIFICATION:** New park site to meet deficiencies in this District.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	450	278

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 278

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		450	278	172					172		450
<b>TOTAL</b>		450	278	172					172		450

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/98	
Contract Award	12/98	08/99
Construction	08/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 7 Pks. Constr./ Convey. Tax (385)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
	450	278	172					172	450
<b>TOTAL</b>	450	278	172					172	450

Note: The total funding for this project is \$521,000. Additional funding of \$71,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	97-98	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	5	8	9	9	N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	5	8	9	9	N/A	N/A	N/A

1. PROGRAM: Council District 7 - Parks  
 2. PROJECT #/NAME: 2. Shirakawa Center Development  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services  
 4. LOCATION: 2072 Lucretia Avenue

5. DESCRIPTION: Development of a tot lot, addition of signage, and other improvements at the Shirakawa Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	200	160

6. JUSTIFICATION: To meet service level objectives.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 160

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200	160	40					40		200
<b>TOTAL</b>		<b>200</b>	<b>160</b>	<b>40</b>					<b>40</b>		<b>200</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	10/98	
Contract Award	12/98	06/99
Construction	06/99	01/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 7 Pks. Constr./ Convey. Tax (385)		200	160	40					40		200
<b>TOTAL</b>		<b>200</b>	<b>160</b>	<b>40</b>					<b>40</b>		<b>200</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		2	2	2	2	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Council District 7 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 3. Solari Park Irrigation System Renovation  
 4. LOCATION: Los Arboles and Cas Drives

5. DESCRIPTION: Renovate entire irrigation system in this 8.8 acre park.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	305	

6. JUSTIFICATION: Protect infrastructure.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		305		305					305		305
<b>TOTAL</b>		<b>305</b>		<b>305</b>					<b>305</b>		<b>305</b>

11. PROJECT STATUS		Completion Date	
Element		Initial	Revised
Final Design		09/98	09/99
Contract Award		10/98	11/99
Construction		06/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

CD 7 Pks. Constr./ Convey. Tax (385)		98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		305		305					305		305
<b>TOTAL</b>		<b>305</b>		<b>305</b>					<b>305</b>		<b>305</b>

12. OTHER

Note: The total funding for this project is \$343,000. Additional funding of \$38,000 is provided in the Park Trust Fund (375).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PROGRAM: Council District 7 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 4. Windmill Springs Tot Lot Renovation  
 4. LOCATION: Baysmill Court and PG&E Easement

5. DESCRIPTION: Renovation of the tot lot in this 8.3 acre park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: To provide improvements to bring tot lot up to current ADA and playground safety standards.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				150					150		150
TOTAL				150					150		150

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 7 Pks. Constr./ Convey. Tax (385)											
				150					150		150
TOTAL				150					150		150

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 7 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. School Improvement Grants  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Provide funds to Council District 7 schools for development of play areas for school and public recreation usage.

6. **JUSTIFICATION:** Council office request.

Council Priority #: 2, 3, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	04-99/25804	150	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grants		150		150					150		150
<b>TOTAL</b>		150		150					150		150

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 7 Pks. Constr./ Convey. Tax (385)		150		150					150		150
<b>TOTAL</b>		150		150					150		150

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 7 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Silver Creek High School Track  
 4. **LOCATION:** CD 8; Silver Creek Road at Eaglehurst Drive

5. **DESCRIPTION:** Grant of funds to Silver Creek High School for renovation of the school's running track.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Upgrade of this school facility will encourage greater usage and allow more public access to the track.

Council Priority #: 1, 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grant				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 7 Pks. Constr./ Convey. Tax (385)				50					50		50
<b>TOTAL</b>				50					50		50

Note: The total funding for this project is \$100,000. Additional funding of \$50,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (386).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 7 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 7. Reserve: Future Site Acquisition/Development  
 4. LOCATION: N/A

5. DESCRIPTION: Reserve funds for acquisition and/or development of facilities at site(s) still to be determined.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				600	500	450	450	400	2,400		2,400
<b>TOTAL</b>				600	500	450	450	400	2,400		2,400

11. PROJECT STATUS (N/A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 7 Pks. Constr./ Convey. Tax (385)				600	500	450	450	400	2,400		2,400
<b>TOTAL</b>				600	500	450	450	400	2,400		2,400

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 7 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. Reserve: South Central Pool  
 4. **LOCATION:** Bacchus Drive and Darwin Court

5. **DESCRIPTION:** Reserve funds for the development and construction of a neighborhood swimming pool facility on Bacchus Drive in District 7.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 OB	500	
	06-98/98-99 OB	2,100	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		2,100		2,100					2,100		2,100
<b>TOTAL</b>		2,100		2,100					2,100		2,100

11. PROJECT STATUS (N/A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		2,100		2,100					2,100		2,100
<b>TOTAL</b>		2,100		2,100					2,100		2,100

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

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COUNCIL DISTRICT 8	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
<b>CONSTRUCTION AND CONVEYANCE TAX FUND (386)</b>							
Beginning Fund Balance	1,242,000	1,675,000	697,000	312,000	303,000	292,000	1,675,000 *
Reserve For Encumbrances	573,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	523,000	344,000	302,000	282,000	281,000	278,000	1,487,000
<b>Total Construction and Conveyance Tax Funds</b>	<b>2,505,000</b>	<b>2,118,000</b>	<b>1,087,000</b>	<b>676,000</b>	<b>665,000</b>	<b>651,000</b>	<b>3,593,000 *</b>
<b>GENERAL FUND (001):</b>							
Aborn Park Development	50,000						
Boggini Park Turf Renovation	5,000						
Evergreen Park Playground Equipment Upgrade	1,000						
Fernish Park Exercise Station		30,000					30,000
Meadowfair Park Restroom Addition	90,000	10,000					10,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>2,651,000</b>	<b>2,158,000</b>	<b>1,087,000</b>	<b>676,000</b>	<b>665,000</b>	<b>651,000</b>	<b>3,633,000 *</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Aborn Park Preliminary Engineering	1,000						
Boggini Park Turf Renovation (GF)	5,000						
Evergreen Park Playground Equipment Upgrade (GF)	1,000						
Meadowfair Park Development	370,000						
Meadowfair Park Public Art	15,000	3,000					3,000
Meadowfair Park Restroom Addition (GF)	90,000	10,000					10,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 8	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
USE OF FUNDS (Cont'd.)							
Construction Projects (Cont'd.)							
Metzger Ranch Building Demolition	19,000						
Thompson Creek Trail Development	109,000						
Welch Park Public Art	13,000	2,000					2,000
1. Aborn Park Development (GF)	301,000	187,000					187,000
2. Bogini Park Restroom		400,000	400,000				400,000
3. Brigadoon Park Tot Lots		400,000					400,000
4. Evergreen Center Parking Expansion		400,000					400,000
5. Fernish Park Exercise Station (GF)		30,000					30,000
6. Fowler Creek Master Plan	6,000	84,000					84,000
7. Grosbeck Hill Park Public Art		13,000					13,000
8. Rambleswood Park Improvements		175,000					175,000
Total Construction							
Non-Construction	930,000	1,304,000	400,000				1,704,000
9. Enhanced Maintenance	10,000	22,000	18,000				96,000
10. Fernish Park and School Site Master Plan		30,000				18,000	30,000
11. Silver Creek High School Track	5,000	11,000	11,000				50,000
Minor Building Renovations	5,000	11,000	11,000				55,000
Minor Park Renovations	20,000	28,000	28,000				140,000
Preliminary Studies	5,000	10,000	10,000				50,000
San Jose Conservation Corps	6,000	6,000	6,000				30,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 8	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction Projects (Cont'd.)</u>							
12. Reserve: Park/Community Center Development			300,000	300,000	300,000	200,000	1,100,000
Total Non-Construction	46,000	157,000	375,000	373,000	373,000	273,000	1,551,000
Ending Fund Balance	1,675,000	697,000	312,000	303,000	292,000	378,000	378,000 *
TOTAL USE OF FUNDS	<u>2,651,000</u>	<u>2,158,000</u>	<u>1,087,000</u>	<u>676,000</u>	<u>665,000</u>	<u>651,000</u>	<u>3,633,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Aborn Park Development  
 4. **LOCATION:** Renfield Way and Aborn Road

5. **DESCRIPTION:** Park development, including turf, landscaping, fencing, furniture, and security lighting to further implement the site plan.

6. **JUSTIFICATION:** Provides neighborhood park facility in accordance with the Site Master Plan.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	305	4
	06-97/97-98 CB	305	13
	06-98/98-99 CB	505	301

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	318
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	17	488	301	187					187		505
<b>TOTAL</b>	<b>17</b>	<b>488</b>	<b>301</b>	<b>187</b>					<b>187</b>		<b>505</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	10/96	06/99
Contract Award	12/96	08/99
Construction	06/97	03/2000

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 8 Pks. Constr./ Convey. Tax (386)	17	438	251	187					187		455
<b>TOTAL</b>	<b>17</b>	<b>488</b>	<b>301</b>	<b>187</b>					<b>187</b>		<b>505</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		2	2	2	2	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 8 - Parks  
 2. **PROJECT #/NAME:** 3. Brigadoon Park Tot Lots  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Brigadoon Way & Maloney Drive

5. **DESCRIPTION:** Renovate the tot and youth lots at Brigadoon Park.

6. **JUSTIFICATION:** Replaces and upgrades deteriorating equipment and addresses ADA and Playground Safety issues.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				400					400		400
<b>TOTAL</b>				400					400		400

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 8 Pks. Constr/ Convey. Tax (386)				400					400		400
<b>TOTAL</b>				400					400		400

Note: The total funding for this project is \$427,000. Additional funding of \$27,000 is provided in the Park Trust Fund (Fund 375)

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 4. Evergreen Center Parking Expansion  
 4. **LOCATION:** 4860 San Felipe Road

5. **DESCRIPTION:** Addition of up to 30 parking spaces for Evergreen Center users.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				400					400		400
<b>TOTAL</b>				400					400		400

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/2000	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 8 Pks. Constr./ Convey. Tax (386)				400					400		400
<b>TOTAL</b>				400					400		400

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A	1	1	1	1	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	1	1	1	1	N/A	N/A	N/A

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. Fernish Park Exercise Station  
 4. **LOCATION:** Fernish and Rubian Drives

5. **DESCRIPTION:** Renovate the existing par course in the park.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	30	

6. **JUSTIFICATION:** Protect infrastructure; expand facilities to reflect demographic changes in the neighborhood.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		30		30					30		30
<b>TOTAL</b>		30		30					30		30

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	10/98	07/99	
Contract Award	12/98	09/99	
Construction	06/99	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		30		30					30		30
<b>TOTAL</b>		30		30					30		30

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Fowler Creek Master Plan  
 4. **LOCATION:** Fowler Road

5. **DESCRIPTION:** Master Plan for park element of Evergreen Specific Plan. Funding transferred from the Evergreen Benefit Assessment District in 1997-98.

6. **JUSTIFICATION:** To meet adopted service level goals.

Council Priority #: 4,5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	100	11
	06-98/98-99 CB	100	6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 17

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	11	90	6	84					84		101
<b>TOTAL</b>	<b>11</b>	<b>90</b>	<b>6</b>	<b>84</b>					<b>84</b>		<b>101</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/98	11/99
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 8 Pks. Constr./ Convey. Tax (386)	11	90	6	84					84		101
<b>TOTAL</b>	<b>11</b>	<b>90</b>	<b>6</b>	<b>84</b>					<b>84</b>		<b>101</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Council District 8 - Parks  
 3. DEPARTMENT: Conventions, Arts and Entertainment

2. PROJECT #/NAME: 7. Groesbeck Hill Park Public Art  
 4. LOCATION: Groesbeck Hill Drive, Klein Road and Cedardale Drive

5. DESCRIPTION: Two percent allocation for public art/artistic design element.

6. JUSTIFICATION: Council adopted policy.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-92/92-93 CB	16	
	06-94/94-95 CB	16	
	06-95/95-96 CB	16	
	06-96/96-97 CB	16	1
	06-97/97-98 CB	16	2
	06-98/98-99 CB	16	

Cumulative Exp/Enc

3

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art	3	13		13					13		16
<b>TOTAL</b>	<b>3</b>	<b>13</b>		<b>13</b>					<b>13</b>		<b>16</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/93	03/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 8 Pks. Constr./ Convey. Tax (386)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	3	13		13					13		16
<b>TOTAL</b>	<b>3</b>	<b>13</b>		<b>13</b>					<b>13</b>		<b>16</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. Ramblewood Park Improvements  
 4. **LOCATION:** Kinsule Court at Dundale Drive

5. **DESCRIPTION:** Provide turf, landscaping, and irrigation improvements in this 9.3 acre park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	175	

6. **JUSTIFICATION:** Provides more park area for usage by the public.

Council Priority #: 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		175		175					175		175
<b>TOTAL</b>		175		175					175		175

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/98	07/99
Contract Award	11/98	09/99
Construction	04/99	11/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 8 Pks. Constr./ Convey. Tax (386)		175		175					175		175
<b>TOTAL</b>		175		175					175		175

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		1	2	2	2	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A		1	2	2	2	N/A	N/A	N/A

1. PROGRAM: Council District 8 - Parks  
 2. PROJECT #/NAME: 9. Enhanced Maintenance  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services  
 4. LOCATION: Various Sites

5. DESCRIPTION: Provides 5% of the District's Construction and Conveyance allocation for maintenance activities. This funding represents an optional increase in maintenance funding available to the Districts through Council approval in January 1996. The funding supplements the 15% for maintenance which is allocated from the Central Fund prior to the C&C distribution to each District.

6. JUSTIFICATION: Council adopted policy.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Maintenance		21	10	22	20	18	18	18	96		
<b>TOTAL</b>	(A)	21	10	22	20	18	18	18	96	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 8 Pks. Constr./ Convey. Tax (386)		21	10	22	20	18	18	18	96		
<b>TOTAL</b>	(A)	21	10	22	20	18	18	18	96	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 10. Fernish Park and School Site Master Plan  
 4. **LOCATION:** Fernish and Rubion Drives

5. **DESCRIPTION:** Develop a Master Plan for joint use of school property adjacent to this park.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 2, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	30	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		30		30					30		30
<b>TOTAL</b>		30		30					30		30

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/98	04/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 8 Pks. Constr./ Convey. Tax (386)		30		30					30		30
<b>TOTAL</b>		30		30					30		30

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 8 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 11. Silver Creek High School Track  
 4. **LOCATION:** Silver Creek Road at Eaglehurst Drive

5. **DESCRIPTION:** Grant of funds to Silver Creek High School for renovation of the school's running track.

6. **JUSTIFICATION:** Upgrade of this school facility will encourage greater usage and allow more public access to the track.

Council Priority #: 1, 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grant				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CD 8 Pks. Constr./ Convey. Tax (386)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				50					50		50
<b>TOTAL</b>				50					50		50

12. OTHER

Note: The total funding for this project is \$100,000. Additional funding of \$50,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (385).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
 2000-2004 CAPITAL IMPROVEMENT PROGRAM

COUNCIL DISTRICT 8

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
2. Boggini Park Restroom	400,000	07/2000
Construction of a restroom in this neighborhood park.	400,000	06/2001
12. Reserve: Park/Community Center Development	1,100,000	N/A
Reserves funds for development of a park or a community center at a site to be determined.	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 9	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (388)							
Beginning Fund Balance	771,000	1,000,000	251,000	275,000	336,000	392,000	1,000,000 *
Reserve for Encumbrance	152,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	630,000	347,000	305,000	285,000	283,000	280,000	1,500,000
Total Construction and Conveyance Tax Funds	1,720,000	1,446,000	644,000	642,000	700,000	753,000	2,931,000 *
GENERAL FUND (001):							
Asphalt Resurfacing		26,000					26,000
Butcher Park Restroom	110,000	15,000					15,000
Camden Center Parking	10,000	65,000					65,000
Camden Lifetime Activities Center		18,000					18,000
DeAnza Park Renovation	1,000						
Kirk Center Electrical System Upgrades	280,000						
Kirk Center HVAC		285,200					285,200
TOTAL SOURCE OF FUNDS	<u>2,121,000</u>	<u>1,855,200</u>	<u>644,000</u>	<u>642,000</u>	<u>700,000</u>	<u>753,000</u>	<u>3,340,200 *</u>
<u>USE OF FUNDS</u>							
Construction Projects							
Butcher Park Restroom (GF)	110,000	15,000					15,000
Camden Center Minor Improvements	32,000	7,000					7,000
DeAnza Park Renovation (GF)	115,000	20,000					20,000
Doerr Park Tot Lot	76,000						

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

326

COUNCIL DISTRICT 9	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
Kirk Center Electrical System Upgrades (GF)	430,000	63,000					63,000
Kirk Center Minor Improvements	40,000	10,000					10,000
1. Asphalt Resurfacing (GF)		26,000					26,000
2. Butcher Park Renovation	5,000	470,000					470,000
3. Camden Center Parking (GF)	10,000	215,000					215,000
4. Camden Center Restroom Renovation		125,000					125,000
5. Camden Lifetime Activities Center (GF)		18,000					18,000
6. Community Garden Development			60,000				60,000
7. Dog Park Development		45,000					45,000
8. Kirk Center HVAC		285,200					285,200
<b>Total Construction</b>	<b>818,000</b>	<b>1,299,200</b>	<b>60,000</b>				<b>1,359,200</b>
<u>Non-Construction</u>							
9. Transfer to the General Fund:							
Camden Acquisition COP Payment	261,000	259,000	263,000	260,000	262,000	263,000	1,307,000
Minor Building Renovations	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Minor Park Renovations	15,000	20,000	20,000	20,000	20,000	20,000	100,000
Preliminary Studies	11,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
<b>Total Non-Construction</b>	<b>303,000</b>	<b>305,000</b>	<b>309,000</b>	<b>306,000</b>	<b>308,000</b>	<b>309,000</b>	<b>1,537,000</b>
Ending Fund Balance	1,000,000	251,000	275,000	336,000	392,000	444,000	444,000 *
<b>TOTAL USE OF FUNDS</b>	<b>2,121,000</b>	<b>1,855,200</b>	<b>644,000</b>	<b>642,000</b>	<b>700,000</b>	<b>753,000</b>	<b>3,340,200 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 9 - Parks  
 2. **PROJECT #/NAME:** 1. Asphalt Resurfacing  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Three Park Sites

5. **DESCRIPTION:** Resurface asphalt in three Cambrian area parks: Paul Moore Park, Doerr Park, and the Huerta Tot Lot.

6. **JUSTIFICATION:** Will enhance the parks' physical appearance and safety, provide better access for residents, and protect the City's infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	26	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		26		26					26		26
<b>TOTAL</b>		26		26					26		26

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	09/98	09/99	
Contract Award	10/98	10/99	
Construction	12/98	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		26		26					26		26
<b>TOTAL</b>		26		26					26		26

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 9 - Parks  
 2. **PROJECT #/NAME:** 2. Butcher Park Renovation  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Camden and Ross Avenues

5. **DESCRIPTION:** Renovation of the park, including resurfacing hard courts, renovating the existing restroom building, and renovating turf.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	475	5

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 5

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		475	5	470					470		475
<b>TOTAL</b>		<b>475</b>	<b>5</b>	<b>470</b>					<b>470</b>		<b>475</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	10/98		
Contract Award	12/98	02/2000	
Construction	08/99	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
CD 9 Pks. Constr./ Convey. Tax (388)	475	5	470					470	475
<b>TOTAL</b>	<b>475</b>	<b>5</b>	<b>470</b>					<b>470</b>	<b>475</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>				<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 9 - Parks  
 2. **PROJECT #/NAME:** 3. Camden Center Parking  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** 3369 Union Avenue

5. **DESCRIPTION:** Installation of additional parking spaces along Union Avenue between the existing jogging path and the sidewalk.

6. **JUSTIFICATION:** Additional parking is needed to meet demand.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	75	10
	06-98/98-99 CB	75	
	02-99/25781	225	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 10

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		225	10	215					215		225
<b>TOTAL</b>		225	10	215					215		225

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	10/97	12/99
Construction	02/98	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		75	10	65					65		75
CD 9 Pks. Constr./ Convey. Tax (388)		150		150					150		150
<b>TOTAL</b>		225	10	215					215		225

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 9 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 4. Camden Center Restroom Renovation  
 4. LOCATION: Camden and Union Avenues

5. DESCRIPTION: Renovation of an interior restroom for public usage.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Improves utilization of facilities; protects infrastructure.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				125					125		125
<b>TOTAL</b>				125					125		125

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	04/2000	
Contract Award	06/2000	
Construction	12/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
CD 9 Pks. Constr./ Convey. Tax (388)		125					125	125
<b>TOTAL</b>		125					125	125

NOTE: The total funding for this project is \$239,000. Additional funding of \$114,000 is provided in the City-Wide Construction and Conveyance Tax Fund (391).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A
Maintenance	N/A	N/A	N/A	1	1	1	1	N/A
Program	N/A	N/A	N/A				N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	1	1	1	1	N/A

1. **PROGRAM:** Council District 9 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. Camden Lifetime Activities Center  
 4. **LOCATION:** Camden and Union Avenues

5. **DESCRIPTION:** Renovation of four existing drinking fountains and installation of one new drinking fountain at the Center.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	18	

6. **JUSTIFICATION:** To repair deteriorating facilities and expand to meet client needs.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		18		18					18		18
<b>TOTAL</b>		18		18					18		18

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	
Contract Award	10/98	10/99
Construction	12/98	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		18		18					18		18
<b>TOTAL</b>		18		18					18		18

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 9 - Parks  
 2. **PROJECT #/NAME:** 7. Dog Park Development  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** To be determined

5. **DESCRIPTION:** Development of a fenced facility for dogs to run free under direct supervision of dog owners, at a site to be identified.

6. **JUSTIFICATION:** Meets a growing demand for such facilities.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				45					45		45
<b>TOTAL</b>				45					45		45

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	10/99	
Contract Award	01/2000	
Construction	05/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 9 Pks. Constr./ Convey. Tax (388)				45					45		45
<b>TOTAL</b>				45					45		45

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 9 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 8. Kirk Center HVAC  
 4. LOCATION: Briarwood Drive and Foxworthy Avenue

5. DESCRIPTION: Provides funding to extend the air conditioning system to unserved areas of the Kirk Center.

6. JUSTIFICATION: Responds to increased usage of the center.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				285					285		285
<b>TOTAL</b>				285					285		285

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	12/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				285					285		285
<b>TOTAL</b>				285					285		285

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 9 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 9. Transfer to the General Fund: Camden Acquisition COP Payment  
 4. LOCATION: Camden and Union Avenues

5. DESCRIPTION: Annual payment of debt service for the acquisition of the parkland at the Camden Lifetime Activities Center.

6. JUSTIFICATION: Required debt service payments.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-92/92-93 CB	5,049	259
	06-93/93-94 CB	4,943	260
	06-94/94-95 CB	4,938	262
	06-95/95-96 CB	4,943	257
	06-96/96-97 CB	4,879	257
	06-97/97-98 CB	4,879	262
	06-98/98-99 CB	4,879	261

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,818

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Transfer	1,557	261	261	259	263	260	262	263	1,307	1,823	4,948
<b>TOTAL</b>	<b>1,557</b>	<b>261</b>	<b>261</b>	<b>259</b>	<b>263</b>	<b>260</b>	<b>262</b>	<b>263</b>	<b>1,307</b>	<b>1,823</b>	<b>4,948</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 9 - Parks Constr./ Convey. Tax (388)	1,557	261	261	259	263	260	262	263	1,307	1,823	4,948
<b>TOTAL</b>	<b>1,557</b>	<b>261</b>	<b>261</b>	<b>259</b>	<b>263</b>	<b>260</b>	<b>262</b>	<b>263</b>	<b>1,307</b>	<b>1,823</b>	<b>4,948</b>

\* Acquisition to be completed in April 2012.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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COUNCIL DISTRICT 9

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
6. Community Garden Development	60,000	07/2000
Development of a community garden at a site to be determined.	60,000	06/2001

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

COUNCIL DISTRICT 10	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (389)							
Beginning Fund Balance	1,706,000	2,195,000	805,000	468,000	403,000	435,000	2,195,000 *
Reserve for Encumbrance	19,000						
Transfers from Central Fund							
Special Needs Allocation	167,000	99,000	88,000	82,000	81,000	81,000	431,000
Needs Based Allocation	691,000	382,000	336,000	314,000	312,000	309,000	1,653,000
Almaden Winery Grant	80,000						
Total Construction and Conveyance Tax Funds	2,663,000	2,676,000	1,229,000	864,000	796,000	825,000	4,279,000 *
GENERAL FUND (001):							
Almaden Winery Historic Preservation		25,000					25,000
Guadalupe Creek Park Development	22,000						
<b>TOTAL SOURCE OF FUNDS</b>	<u>2,685,000</u>	<u>2,701,000</u>	<u>1,229,000</u>	<u>864,000</u>	<u>796,000</u>	<u>825,000</u>	<u>4,304,000 *</u>
<u>USE OF FUNDS</u>							
Construction Projects							
Cahalan Park Landscape Renovation	2,000						
Guadalupe Creek Park Development (GF)	22,000						
Foothill Park Renovation	4,000						
Los Alamos Creek Trail	65,000						
Parkview III Tot Lot	135,000						
T.J. Martin Equipment Repair	25,000						

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

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COUNCIL DISTRICT 10	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
1. Almaden Winery Center Conversion		500,000					500,000
2. Almaden Winery Historical Improvements	72,000	8,000	200,000				208,000
3. Almaden Winery Historic Preservation (GF)		25,000					25,000
4. Almaden Winery Park Enhancements		100,000					100,000
5. Bret Harte School Portable		300,000					300,000
6. Parkview Park I Renovation		300,000					300,000
7. Parma Park Renovation	98,000	305,000					305,000
8. Pfeiffer Park Phase I	3,000	297,000					297,000
Total Construction	426,000	1,835,000	200,000				2,035,000
<u>Non-Construction</u>							
District Strategic Plan	3,000						
Minor Building Renovations	15,000	10,000	10,000	10,000	10,000	10,000	50,000
Minor Park Renovations	35,000	35,000	35,000	35,000	35,000	35,000	175,000
Preliminary Studies	5,000	10,000	10,000	10,000	10,000	10,000	50,000
San Jose Conservation Corps	6,000	6,000	6,000	6,000	6,000	6,000	30,000
9. Reserve: Future Site Acquisition/Development			200,000	200,000	150,000	200,000	750,000
10. Reserve: Sports Field Development			300,000	200,000	150,000	100,000	750,000
Total Non-Construction	64,000	61,000	561,000	461,000	361,000	361,000	1,805,000
Ending Fund Balance	2,195,000	805,000	468,000	403,000	435,000	464,000	464,000 *
TOTAL USE OF FUNDS	2,685,000	2,701,000	1,229,000	864,000	796,000	825,000	4,304,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Council District 10 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Almaden Winery Center Conversion  
 4. **LOCATION:** Chambertin Drive and Blossom Hill Road

5. **DESCRIPTION:** Renovation and upgrade of a portion of the Almaden Winery Administrative building to allow increased public access and utilization.

6. **JUSTIFICATION:** Increases building space available for public usage.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				500					500		500
<b>TOTAL</b>				500					500		500

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 10 Pks. Constr./ Convey. Tax (389)				500					500		500
<b>TOTAL</b>				500					500		500

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Council District 10 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 2. Almaden Winery Historical Improvements  
 4. LOCATION: Blossom Hill Road between Camden and Meridian Avenues

5. DESCRIPTION: Repair and preventative maintenance on this historic structure to prevent against vandalism and deterioration.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	80	72
	06-98/98-99 CB	80	

6. JUSTIFICATION: Prevents against further deterioration.

Council Priority #: 3, 6

Cumulative Exp/Enc 72

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		80	72	8	200				208		280
<b>TOTAL</b>		<b>80</b>	<b>72</b>	<b>8</b>	<b>200</b>				<b>208</b>		<b>280</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	12/97	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CD 10 Pks. Constr./ Convey. Tax (389)		80	72	8	200				208		280
<b>TOTAL</b>		<b>80</b>	<b>72</b>	<b>8</b>	<b>200</b>				<b>208</b>		<b>280</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Council District 10 - Parks

2. **PROJECT #/NAME:** 3. Almaden Winery Historic Preservation

3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

4. **LOCATION:** Blossom Hill Road between Camden and Meridian Avenues

5. **DESCRIPTION:** Provides funding to complete grant-funded repairs to the roof and exterior walls of this historic structure.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Maintain infrastructure.

Council Priority #: 1, 2, 3, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				25					25		25
<b>TOTAL</b>				25					25		25

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	10/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				25					25		25
<b>TOTAL</b>				25					25		25

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 10 - Parks  
 2. **PROJECT #/NAME:** 4. Almaden Winery Park Enhancements  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Chambertin Drive and Blossom Hill Road

5. <b>DESCRIPTION:</b> Provides improvements to the park facility, including additional fencing, landscape upgrades, and a maintenance access ramp.												10. PROJECT HISTORY (thru 1998-99 Estimate)			
6. <b>JUSTIFICATION:</b> These improvements were not addressed in the original "turnkey" park development.												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
Council Priority #: 1, 2, 6															
7. EXPENDITURE SCHEDULE (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS			
Construction				100					100		100	Element		Completion Date	
												Final Design		Initial	
												Contract Award		Revised	
												Construction		02/2000	
TOTAL				100					100		100				
8. FUNDING SOURCE SCHEDULE (000's)												12. OTHER			
CD 10 Pks. Constr./ Convey. Tax (389)				100					100		100				
TOTAL				100					100		100				
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

1. **PROGRAM:** Council District 10 - Parks  
 2. **PROJECT #/NAME:** 5. Bret Harte School Portable  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** 7050 Bret Harte Drive

5. **DESCRIPTION:** Provides funding for purchase and installation of a portable building on the Bret Harte Middle School campus for joint school / City usage.

6. **JUSTIFICATION:** Addresses need for teen program facility in this neighborhood.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	03/2000	
Construction	05/2000	

8. FUNDING SOURCE SCHEDULE (000's)

CD 10 Pks. Constr./ Convey. Tax (389)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				300					300		300
<b>TOTAL</b>				300					300		300

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Council District 10 - Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Parkview Park I Renovation  
 4. **LOCATION:** Bluefield Drive and Viewpark Creek

5. **DESCRIPTION:** Upgrade and renovation of the tot lot and addition of new park furniture.

6. **JUSTIFICATION:** Provides needed upgrades, including ADA and Playground Safety issues, for this minimally developed park site.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's) Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	03/2000	

8. FUNDING SOURCE SCHEDULE (000's) 12. OTHER

Funding Source	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
CD 10 Pks. Constr./ Convey. Tax (389)		300					300	300
<b>TOTAL</b>		300					300	300

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A				N/A	N/A	N/A

1. PROGRAM: Council District 10 - Parks  
 2. PROJECT #/NAME: 7. Parma Park Renovation  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services  
 4. LOCATION: 6445 Camden Avenue

5. DESCRIPTION: Upgrade and repair of play area equipment and renovation of park irrigation system.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	350	
	02-98/25517	125	21
	06-98/98-99 CB	125	98

6. JUSTIFICATION: Play facilities to be upgraded per ADA and Playground Safety standards and aging irrigation system needs to be upgraded.

Council Priority #: 1, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 119

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	21	103	98	305					305		424
<b>TOTAL</b>	<b>21</b>	<b>103</b>	<b>98</b>	<b>305</b>					<b>305</b>		<b>424</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design			
Contract Award	09/98	07/99	
Construction	04/99	11/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 10 Pks. Constr./ Convey. Tax (389)	21	103	98	305					305		424
<b>TOTAL</b>	<b>21</b>	<b>103</b>	<b>98</b>	<b>305</b>					<b>305</b>		<b>424</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Council District 10 - Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 8. Pfeiffer Park Phase I  
 4. LOCATION: Los Alamitos Creek Park Chain

5. DESCRIPTION: Development of a site plan for this park site and construction of a tot lot.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	300	3

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		300	3	297					297		300
<b>TOTAL</b>		<b>300</b>	<b>3</b>	<b>297</b>					<b>297</b>		<b>300</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/98	07/99
Contract Award	01/99	09/99
Construction	06/99	03/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CD 10 Pks. Constr./ Convey. Tax (389)		300	3	297					297		300
<b>TOTAL</b>		<b>300</b>	<b>3</b>	<b>297</b>					<b>297</b>		<b>300</b>

Note: The total funding for this project is \$327,000. Additional funding of \$27,000 is provided in the Park Trust Fund (375). Funding of \$179,000 was transferred from the Park Trust Fund to the District 10 Fund for this project in 1994-95; this funding is now included in the \$300,000 allocation.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A	2	7	5	5	5	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>2</b>	<b>7</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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COUNCIL DISTRICT 10

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
9. Reserve: Future Site Acquisition/Development	750,000	N/A
	N/A	N/A
Reserves funds for acquisition and/or development of undeveloped facilities at sites to be determined.		
10. Reserve: Sports Field Development	750,000	N/A
	N/A	N/A
Reserves funds for development of a sports field at a site to be determined.		

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

CENTRAL FUND (390)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
Beginning Fund Balance	1,451,000	1,221,000	555,000	505,000	455,000	405,000	1,221,000 *
Reserve for Encumbrances	225,000						
Construction and Conveyance Tax Revenues	16,319,000	10,367,000	9,242,000	8,780,000	8,780,000	8,780,000	45,949,000
Transfer from Park Trust							
Fund for Project Administration	100,000	225,000					225,000
Project Administration Reimbursements			225,000	225,000	225,000	225,000	900,000
Transfer from Park Yards for Methane Control	25,000	25,000	25,000	25,000	25,000	25,000	125,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>18,120,000</b>	<b>11,838,000</b>	<b>10,047,000</b>	<b>9,535,000</b>	<b>9,485,000</b>	<b>9,435,000</b>	<b>48,420,000 *</b>
<b>USE OF FUNDS</b>							
<b>Capital Equipment and Maintenance</b>							
1 Park Equipment/PRNS	97,000	64,000	64,000	64,000	64,000	64,000	320,000
2 Park Equipment/CAE	61,000	50,000	50,000	50,000	50,000	50,000	250,000
3 Park Hardware	83,000	80,000	80,000	80,000	80,000	80,000	400,000
4 Recreation Equipment/PRNS	81,000	71,000	71,000	71,000	71,000	71,000	355,000
5 Recreation Equipment/CAE	15,000	12,000	12,000	12,000	12,000	12,000	60,000
6 Trees and Shrubs	3,000	13,000	8,000	8,000	8,000	8,000	45,000
7 Tree Trimming	15,000	15,000	15,000	15,000	15,000	15,000	75,000
8 Weed Abatement	88,000	63,000	63,000	63,000	63,000	63,000	315,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

CENTRAL FUND (390)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Capital Support Services</u>							
Master Consultant Agreements	137,000						
Park and Community Facilities Master Plan	250,000						
9 Budget Office Capital Program Staff	39,000	65,000	55,000	57,000	59,000	61,000	297,000
10 Infrastructure Management System	65,000	49,000	51,000	53,000	55,000	57,000	265,000
11 Park and Community Facilities Development Office	520,000	780,000	624,000	649,000	675,000	702,000	3,430,000
12 Parks Maintenance Management System	103,000	168,000	144,000	150,000	156,000	162,000	780,000
13 Preliminary Engineering	137,000	115,000	120,000	125,000	130,000	135,000	625,000
14 Property Services	75,000	73,000	76,000	79,000	82,000	85,000	395,000
15 Unanticipated/Critical Repairs	50,000	50,000	50,000	50,000	50,000	50,000	250,000
Subtotal	1,819,000	1,668,000	1,483,000	1,526,000	1,570,000	1,615,000	7,862,000
Transfers to General Fund:							
Methane Control	100,000	100,000	100,000	100,000	100,000	100,000	500,000
Eligible Maintenance Costs	2,448,000	1,555,000	462,000	439,000	439,000	439,000	3,334,000
Transfers to City-Wide	4,177,000	2,487,000	2,191,000	2,046,000	2,031,000	2,016,000	10,771,000
16 Reserve for Enhanced Maintenance			924,000	878,000	878,000	878,000	3,558,000
17 Reserve for Revenue Adjustments		500,000					500,000
Subtotal	6,725,000	4,642,000	3,677,000	3,463,000	3,448,000	3,433,000	18,663,000
TOTAL PROJECTS AND TRANSFERS	8,544,000	6,310,000	5,160,000	4,989,000	5,018,000	5,048,000	26,525,000
<u>Transfers to Council Districts:</u>							
Two Percent Allocation for Special Needs							
District 1 -	167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 2 -	167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 3 -	167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 4 -	167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 5 -	167,000	99,000	88,000	82,000	81,000	81,000	431,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

CENTRAL FUND (390)		Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>								
Two Percent Allocation for Special Needs (Cont'd.)								
District 6 -		167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 7 -		167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 8 -		167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 9 -		167,000	99,000	88,000	82,000	81,000	81,000	431,000
District 10 -		167,000	99,000	88,000	82,000	81,000	81,000	431,000
Subtotal		1,670,000	990,000	880,000	820,000	810,000	810,000	4,310,000
Needs-Based Allocation								
District 1 -	11.85%	701,000	472,000	415,000	388,000	385,000	382,000	2,042,000
District 2 -	8.34%	570,000	332,000	292,000	273,000	271,000	269,000	1,437,000
District 3 -	7.71%	544,000	307,000	270,000	252,000	251,000	248,000	1,328,000
District 4 -	9.38%	611,000	374,000	328,000	307,000	305,000	302,000	1,616,000
District 5 -	13.82%	895,000	550,000	484,000	452,000	449,000	446,000	2,381,000
District 6 -	8.59%	688,000	342,000	301,000	281,000	279,000	277,000	1,480,000
District 7 -	13.38%	832,000	533,000	469,000	437,000	436,000	431,000	2,306,000
District 8 -	8.63%	523,000	344,000	302,000	282,000	281,000	278,000	1,487,000
District 9 -	8.70%	630,000	347,000	305,000	285,000	283,000	280,000	1,500,000
District 10 -	9.60%	691,000	382,000	336,000	314,000	312,000	309,000	1,653,000
Subtotal	100.00%	6,685,000	3,983,000	3,502,000	3,271,000	3,252,000	3,222,000	17,230,000
Ending Fund Balance		1,221,000	555,000	505,000	455,000	405,000	355,000	355,000 *
TOTAL USE OF FUNDS		18,120,000	11,838,000	10,047,000	9,535,000	9,485,000	9,435,000	48,420,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Central Fund  
 2. **PROJECT #/NAME:** 1. Park Equipment/PRNS  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Various sites to be determined

5. **DESCRIPTION:** Acquires equipment required by the Parks, Recreation and Neighborhood Services Department for maintenance and safety of park facilities.

6. **JUSTIFICATION:** Ongoing replacement and new equipment needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		97	97	64	64	64	64	64	320		
<b>TOTAL</b>	(A)	97	97	64	64	64	64	64	320	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)	97-98	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
		97	97	64	64	64	64	320		
<b>TOTAL</b>	(A)	97	97	64	64	64	64	320	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.  
 Approp.# 5770

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Central Fund  
 2. PROJECT #/NAME: 2. Park Equipment/CAE  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services  
 4. LOCATION: Various sites to be determined

5. DESCRIPTION: Equipment required by the Conventions, Arts and Entertainment Department for maintenance and safety of park facilities.

6. JUSTIFICATION: Ongoing replacement and new equipment needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		61	61	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	61	61	50	50	50	50	50	250	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	61	61	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	61	61	50	50	50	50	250	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4179

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Central Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 3. Park Hardware  
 4. LOCATION: Various sites

5. DESCRIPTION: Allocation of funds for barbecue pits, tables, benches, bicycle racks, bleachers, fencing, etc. as needed at existing parks.

6. JUSTIFICATION: Ongoing park hardware replacement needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		83	83	80	80	80	80	80	400		
<b>TOTAL</b>	(A)	83	83	80	80	80	80	80	400	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr./Convey. Tax Central Fund (390)		83	83	80	80	80	80	80	400		
<b>TOTAL</b>	(A)	83	83	80	80	80	80	80	400	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4177

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Central Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 4. Recreation Equipment/PRNS  
 4. LOCATION: Various sites to be determined

5. DESCRIPTION: Equipment required by the Parks, Recreation and Neighborhood Services Department for recreation facilities.

6. JUSTIFICATION: Ongoing replacement and new equipment needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		81	81	71	71	71	71	71	355		
<b>TOTAL</b>	(A)	81	81	71	71	71	71	71	355	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)		81	81	71	71	71	71	71	355		
<b>TOTAL</b>	(A)	81	81	71	71	71	71	71	355	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 5771

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 2. **PROJECT #/NAME:** 5. Recreation Equipment/CAE  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Various sites to be determined

5. **DESCRIPTION:** Equipment required by the Conventions, Arts and Entertainment Department for recreation facilities.

6. **JUSTIFICATION:** Ongoing replacement and new equipment needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		15	15	12	12	12	12	12	60		
<b>TOTAL</b>	(A)	15	15	12	12	12	12	12	60	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	15	15	12	12	12	12	12	60		
<b>TOTAL</b>	(A)	15	15	12	12	12	12	60	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4180

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Central Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 6. Trees and Shrubs  
 4. LOCATION: Various sites

5. DESCRIPTION: Planting or replacement of trees and shrubs at existing park sites.

6. JUSTIFICATION: Ongoing replacement needs.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		8	3	13	8	8	8	8	45		
<b>TOTAL</b>	(A)	8	3	13	8	8	8	8	45	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)		8	3	13	8	8	8	8	45		
<b>TOTAL</b>	(A)	8	3	13	8	8	8	8	45	(A)	(A)

12. OTHER

(A) This expenditure ongoing and requires an allocation of funds each year.

Approp.# 4178

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 2. **PROJECT #/NAME:** 7. Tree Trimming  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Various sites

5. **DESCRIPTION:** Allocation of funds for tree trimming at park sites.

6. **JUSTIFICATION:** Ongoing need for tree trimming services to ensure tree health and park user safety.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		15	15	15	15	15	15	15	75		
<b>TOTAL</b>	(A)	15	15	15	15	15	15	15	75	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	15	15	15	15	15	15	15	75		
<b>TOTAL</b>	(A)	15	15	15	15	15	15	75	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.  
 Approp.# 4182

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Central Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 8. Weed Abatement  
 4. LOCATION: Various sites

5. DESCRIPTION: Allocation of funds for disking and spraying services on undeveloped park properties.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Disking and spraying of undeveloped parkland is necessary to reduce fire hazard.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		88	88	63	63	63	63	63	315		
<b>TOTAL</b>	(A)	88	88	63	63	63	63	63	315	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr./Convey. Tax Central Fund (390)		88	88	63	63	63	63	63	315		
<b>TOTAL</b>	(A)	88	88	63	63	63	63	63	315	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4181

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 2. **PROJECT #/NAME:** 9. Budget Office Capital Program Staff  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Parks' program share of the Budget Office Capital Program Team. The team produces capital documents including the Capital Improvement Program, Mid-Year Capital Status Reports, and the Capital Revenue Forecast. The team monitors revenues and expenditures and modifies the Capital Budget as needed.

6. **JUSTIFICATION:** The team develops revenue projections, develops a comprehensive resource plan, and monitors and reports on significant project schedule variances. These responsibilities were added by Council decision in December 1986.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		51	39	65	55	57	59	61	297		
<b>TOTAL</b>	(A)	51	39	65	55	57	59	61	297	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr./Convey. Tax Central Fund (390)		51	39	65	55	57	59	61	297		
<b>TOTAL</b>	(A)	51	39	65	55	57	59	61	297	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.  
 Approp.# 4054

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 10. Infrastructure Management System  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Parks' program contribution toward the cost of establishing and maintaining the Infrastructure Management System. This system is designed to assess the condition of capital facilities and recommend optimal maintenance or reconstruction schedules.

6. **JUSTIFICATION:** This system provides the information needed to ensure that the City's investment in capital facilities is protected in the most cost-effective manner.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		65	65	49	51	53	55	57	265		
<b>TOTAL</b>	(A)	65	65	49	51	53	55	57	265	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr./Convey. Tax Central Fund (390)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	
	65	65	49	51	53	55	57	265			
<b>TOTAL</b>	(A)	65	65	49	51	53	55	57	265	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4390

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 11. Park and Community Facilities Development Office  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** The Park and Community Facilities Development Office provides services which include formulation of goals and policies, capital acquisition and development studies, resource analysis, socio-economic research, preliminary design concepts, environmental clearances, site plan reviews, grant proposals, preparation of the Capital Budget and the Capital Improvement Program and management of capital projects.

6. **JUSTIFICATION:** Ongoing budgeting and capital project planning and implementation services.

Council Priority #: 1, 3, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		590	520	780	624	649	675	702	3,430		
<b>TOTAL</b>	(A)	590	520	780	624	649	675	702	3,430	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design Contract Award Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)		590	520	780	624	649	675	702	3,430		
<b>TOTAL</b>	(A)	590	520	780	624	649	675	702	3,430	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4189

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 12. Parks Maintenance Management System  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** The Parks Maintenance Management System (PMMS) is the General Services/Parks Maintenance component of the City's Infrastructure Management System. The goal of PMMS is to provide a means of scheduling, coordinating, and budgeting for infrastructure maintenance activities. This includes both routine preventive maintenance activities and large renovations planned and scheduled through the Capital Improvement Program.

6. **JUSTIFICATION:** The system will provide management with information necessary to prioritize maintenance activities objectively. This will be particularly useful as the amount of maintenance needs, in terms of dollars, often exceeds the amount of available maintenance and renovation funding.

Council Priority #: 1, 2, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		133	103	168	144	150	156	162	780		
<b>TOTAL</b>	(A)	133	103	168	144	150	156	162	780	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr./Convey. Tax Central Fund (390)		133	103	168	144	150	156	162	780		
<b>TOTAL</b>	(A)	133	103	168	144	150	156	162	780	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.  
 Approp.# 5024

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 2. **PROJECT #/NAME:** 13. Preliminary Engineering  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Funding for research and preparation of preliminary engineering plans for unfunded projects.

10. **PROJECT HISTORY (thru 1998-99 Estimate) (A)**

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Ongoing Public Works staff services to provide preliminary cost estimates for unfunded projects.

Council Priority #: 1, 5, 6

7. **EXPENDITURE SCHEDULE (000's)**

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		137	137	115	120	125	130	135	625		
<b>TOTAL</b>	(A)	137	137	115	120	125	130	135	625	(A)	(A)

11. **PROJECT STATUS (A)**

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. **FUNDING SOURCE SCHEDULE (000's)**

12. **OTHER**

Constr./Convey. Tax Central Fund (390)		137	137	115	120	125	130	135	625		
<b>TOTAL</b>	(A)	137	137	115	120	125	130	135	625	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4192

9. **ANNUAL OPERATING BUDGET IMPACT (000's) NONE**

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 14. Property Services  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Real Estate staff services such as preliminary estimates, title search, and preliminary work in the acquisition, lease, and disposal of park properties.

6. **JUSTIFICATION:** Ongoing need for real estate support services.

Council Priority #: 4

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		75	75	73	76	79	82	85	395		
<b>TOTAL</b>	(A)	75	75	73	76	79	82	85	395	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)		75	75	73	76	79	82	85	395		
<b>TOTAL</b>	(A)	75	75	73	76	79	82	85	395	(A)	(A)

12. OTHER  
 (A) This expenditure is ongoing and requires an allocation of funds each year.  
 Approp.# 4191

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 2. **PROJECT #/NAME:** 15. Unanticipated/Critical Repairs  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Project provides funds for unanticipated or critical repairs identified throughout the year.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Funds available to pay for unforeseen improvements which must be performed to ensure safe and efficient operations of City parks.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		50	50	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	50	50	50	50	50	50	50	250	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	50	50	50	50	50	50	50	250		
<b>TOTAL</b>	(A)	50	50	50	50	50	50	250	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 6540

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Central Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 17. Reserve for Revenue Adjustments  
 4. **LOCATION:** N/A

5. **DESCRIPTION:** Reserve for future revenue adjustments.

10. PROJECT HISTORY (thru 1998-99 Estimate) (N/A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Contingency reserve for potential declines in Construction and Conveyance Tax revenues following a period of significant growth.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				500					500		500
<b>TOTAL</b>				500					500		500

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr./Convey. Tax Central Fund (390)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				500					500		500
<b>TOTAL</b>				500					500		500

12. OTHER

Approp.# 7893

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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CENTRAL FUND

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
16. Reserve for Enhanced Maintenance	3,558,000	N/A
Reservation of funds available to continue maintenance programs added in 1994-95.	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

367

CITY-WIDE PARKS	Estimated						5-YEAR
SOURCE OF FUNDS	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<b>CONSTRUCTION AND CONVEYANCE</b>							
TAX FUND (391)							
Beginning Fund Balance	3,434,000	5,470,000	598,000	812,000	1,278,000	1,862,000	5,470,000 *
Reserve for Encumbrances	2,022,000						
Transfers from the Central Fund	4,177,000	2,487,000	2,191,000	2,046,000	2,031,000	2,016,000	10,771,000
License Fees/Rentals (Radio Towers)	43,000	43,000	43,000	43,000	43,000	43,000	215,000
<b>Grants</b>							
Guadalupe River South-Reach 13 (TFCA)	208,000						
Los Gatos Creek Trail-AB 434 ('95)	190,000						
Los Gatos Creek Trail - County	335,000						
Los Gatos Creek Trail-AB 434 ('96)	350,000						
Yerba Buena Gap (TFCA)	129,000						
<b>Total Construction and Conveyance Tax Funds</b>	<b>10,888,000</b>	<b>8,000,000</b>	<b>2,832,000</b>	<b>2,901,000</b>	<b>3,352,000</b>	<b>3,921,000</b>	<b>16,456,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

368

CITY-WIDE PARKS	Estimated						5-YEAR
SOURCE OF FUNDS (Cont'd.)	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<b>GENERAL FUND (001):</b>							
Alum Rock Flood Damage (1998)	500,000						
Alum Rock Septic/Restroom		4,000					4,000
Court Resealing	48,000						
Family Camp Restroom Renovation	150,000						
Grace Baptist ADA	300,000						
Los Gatos Creek/Lonus Extension	28,000	472,000					472,000
Park Building Improvements	618,000						
Park Building Repairs/Renovation	133,000	200,000					200,000
Park Facility Improvements	224,000	35,000					35,000
Parking Lots/Pathways Sealing Program	183,000						
Parks Matching Grants		300,000					300,000
Picnic Area Renovations	17,000						
Playground Safety Improvements	190,000	10,000					10,000
Portuguese History Museum at Kelley Park		50,000					50,000
Regional Park Signage and Interpretive Displays Improvements	28,000	72,000					72,000
Reserve: Enhanced Maintenance		1,187,000					1,187,000
Trail and Creek Cleanup	300,000						
Tree Trimming and Replacement	155,000						
<b>Total General Fund</b>	<b>2,874,000</b>	<b>2,330,000</b>					<b>2,330,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>13,762,000</u></b>	<b><u>10,330,000</u></b>	<b><u>2,832,000</u></b>	<b><u>2,901,000</u></b>	<b><u>3,352,000</u></b>	<b><u>3,921,000</u></b>	<b><u>18,786,000 *</u></b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Almaden Lake East Entrance Relocation	8,000	3,000					3,000
Alum Rock Park Flood Damage (1995)	1,000						
Alum Rock Park Flood Damage (1997)	10,000						
Alum Rock Park Improvements	70,000						
Alum Rock Septic/Restroom (GF)	13,000	4,000					4,000



PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

370

CITY-WIDE PARKS	Estimated						5-YEAR
USE OF FUNDS (Cont'd.)	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>Construction Projects</u>							
6. Weed Abatement: Coyote Creek	30,000	20,000	20,000	20,000	20,000	20,000	100,000
7. Almaden Lake Changing Rooms				100,000			100,000
8. Alum Rock Park Flood Damage (1998) (GF)	920,000	180,000					180,000
9. Alum Rock Park Maintenance Trailer & Visitor Center Restrooms Renovation						300,000	300,000
10. Alum Rock Park Rustic Lands/ Picnic Area Renovation	2,000	148,000					148,000
11. Alum Rock Park Septic System and Youth Lot Plans & Specs	10,000	55,000					55,000
12. Alum Rock Park Septic System and Youth Lot Renovation			260,000				260,000
13. Andrew Hill House	5,000	15,000					15,000
14. Ball Field Renovations	25,000	109,000	50,000				159,000
15. Camden Center Restroom Renovation	19,000	95,000					95,000
16. Camden Pool Public Art	2,000	10,000					10,000
17. Christmas in the Park - Central Service Yard Workroom Improvements		95,000					95,000
18. Christmas in the Park Exhibits	5,000	15,000	10,000	10,000	10,000	10,000	55,000
19. Court Facilities Development	21,000	35,000					35,000
20. Coyote Creek Golf Course		1,225,000					1,225,000
21. Family Camp Dining Hall Floor Replacement	25,000	25,000					25,000
22. Family Camp Restroom Replacement			450,000				450,000
23. Family Camp Well		20,000					20,000
24. Guadalupe River Park Contracts I&II Redesign - City Portion	170,000	55,000					55,000
25. Guadalupe River Park Maintenance Area						200,000	200,000
26. Guadalupe River Park-Okayama Renovation						100,000	100,000
27. Guadalupe River Park Sister City Seating	26,000	5,000	200,000				205,000
28. Happy Hollow Amusement Rides		230,000					230,000
29. Happy Hollow Infrastructure Renovation	393,000	980,000					980,000
30. Happy Hollow Infrastructure Renovation Public Art		29,000					29,000
31. Historic Homes Preservation	12,000	288,000	150,000	100,000	100,000		638,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

371

CITY-WIDE PARKS	Estimated						5-YEAR
USE OF FUNDS (Cont'd.)	1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	TOTAL
<u>Construction Projects (Cont'd.)</u>							
32. Historical Museum Parking Lot Public Art		17,000					17,000
33. Historical Museum Trolley Tracks	2,000	13,000					13,000
34. Japanese Friendship Garden - Lower Gate					40,000		40,000
35. Japanese Friendship Garden/Koi Pond Public Art		10,000					10,000
36. Japanese Friendship Garden Restroom/Picnic Renovation	265,000	110,000					110,000
37. Kelley Park Parking Lot Public Art		15,000					15,000
38. Kelley Park Maintenance Area Improvements		150,000					150,000
39. Leininger Center Renovation		350,000					350,000
40. Monopoly in the Park		12,000					12,000
41. Overfelt Gardens Improvements	13,000	17,000	100,000				117,000
42. Overfelt Gardens Restroom Renovation						300,000	300,000
43. PAL Gymnasium		300,000					300,000
44. PAL Stadium SnackBar Renovations		50,000					50,000
45. Park Building Repairs/Renovation (GF)	133,000	200,000					200,000
46. Portuguese History Museum at Kelley Park		50,000					50,000
47. Regional Park Signage and Interpretive Displays Improvements (GF)	28,000	72,000					72,000
48. Rose Garden Fountain					100,000		100,000
49. Rose Garden Irrigation West - Plans & Specs	15,000	50,000					50,000
50. Rose Garden Restroom Renovation						100,000	100,000
51. Sports Field Turf Renovations	3,000	147,000	50,000				197,000
<u>Trails</u>							
52. Bay Trail Planning/EIR	215,000	55,000					55,000
53. Guadalupe River Park Trail-Hedding to Coleman	2,000	48,000					48,000
54. Guadalupe River South					200,000	400,000	600,000
55. Guadalupe River South Public Art					12,000		12,000
56. Guadalupe River South-Reach 13	9,000	251,000					251,000
57. Los Gatos Creek Trail Public Art		12,000					12,000
58. Los Gatos Creek/Lonus Extension (GF)	78,000	672,000					672,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

372

CITY-WIDE PARKS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Trails (Cont'd.)</u>							
59. Trail Call Boxes	55,000	95,000	50,000				145,000
60. Yerba Buena Gap Construction	75,000	199,000					199,000
Total Construction	7,493,000	7,171,000	1,630,000	520,000	772,000	1,720,000	11,813,000
<u>Non Construction</u>							
School Pool Renovations	300,000						
61. Guadalupe Creek Trail Master Plan	5,000	75,000					75,000
62. Kelley Park Master Plan Revision		200,000					200,000
63. Mabury Park Master Plan	49,000	23,000					23,000
64. Parks Matching Grants (GF)		300,000					300,000
65. Rancho Canada de Oro Land Acquisition		200,000					200,000
66. Therapeutics Swim Center Master Plan		60,000					60,000
67. Volunteer Project Support	11,000	69,000	40,000	40,000	40,000	40,000	229,000
68. Family Camp Lease	16,000	16,000	16,000	16,000	16,000	16,000	80,000
Grace Baptist Lease	84,000	88,000	92,000	97,000	102,000	107,000	486,000
Office of Therapeutics Lease	160,000	160,000	160,000	160,000	160,000	160,000	800,000
Project Management	174,000	183,000	82,000	90,000	100,000	100,000	555,000
69. Reserve: Enhanced Maintenance (GF)		1,187,000					1,187,000
70. Reserve: Happy Hollow Zoo Challenge				200,000			200,000
71. Reserve: Kelley Park East Parking Lot and Bridge				300,000	300,000		600,000
72. Reserve: Coyote Creek Trail Development				200,000			200,000
Total Non-Construction	799,000	2,561,000	390,000	1,103,000	718,000	423,000	5,195,000
Ending Fund Balance	5,470,000	598,000	812,000	1,278,000	1,862,000	1,778,000	1,778,000 *
TOTAL USE OF FUNDS	13,762,000	10,330,000	2,832,000	2,901,000	3,352,000	3,921,000	18,786,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. City-Wide Facilities Infrastructure Renovation/CAE  
 4. **LOCATION:** Various Sites

5. **DESCRIPTION:** Repair and renovation as needed for City-wide/regional facilities maintained by the Conventions, Arts and Entertainment Department.

6. **JUSTIFICATION:** Funding of necessary repairs and renovations at facilities heavily used by the public.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		358	268	390	200	200	200	200	1,190		
<b>TOTAL</b>	(A)	358	268	390	200	200	200	200	1,190	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CW Pks. Constr./ Convey. Tax (391)		358	268	390	200	200	200	200	1,190		
<b>TOTAL</b>	(A)	358	268	390	200	200	200	200	1,190	(A)	(A)

12. OTHER  
 (A) This expenditure is ongoing and requires an allocation of funds each year.  
 Approp.# 5346

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. City-Wide Facilities Infrastructure Renovation/PRNS  
 4. **LOCATION:** Various Sites

5. **DESCRIPTION:** Repair and renovation as needed for City-wide/regional facilities maintained by the Parks, Recreation and Neighborhood Services Department.

6. **JUSTIFICATION:** Funding of necessary repairs and renovations at facilities heavily used by the public.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		20	20	20	20	20	20	20	100		
<b>TOTAL</b>	(A)	20	20	20	20	20	20	20	100	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	20	20	20	20	20	20	100		
<b>TOTAL</b>	(A) 20	20	20	20	20	20	100	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 5661

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 3. Creek/Undeveloped Acreage Cleanup/Repair  
 4. **LOCATION:** Various sites as needed

5. **DESCRIPTION:** Repair and cleanup of undeveloped neighborhood park sites and creekside lands.

6. **JUSTIFICATION:** Protects infrastructure and public safety.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		31		51	20	20	20	20	131		
<b>TOTAL</b>	(A)	31		51	20	20	20	20	131	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CW Pks. Constr./ Convey. Tax (391)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	31		51	20	20	20	20	131		
<b>TOTAL</b>	(A)	31	51	20	20	20	20	131	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 5662

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 4. Family Camp Infrastructure Renovation  
 4. **LOCATION:** Family Camp

5. **DESCRIPTION:** Provides for repairs and minor capital maintenance needs at Family Camp.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Funding of necessary repairs and renovations due to heavy seasonal usage and climatic impacts on infrastructure.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		20	20	20	20	20	20	20	100		
<b>TOTAL</b>	(A)	20	20	20	20	20	20	20	100	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)		20	20	20	20	20	20	20	100		
<b>TOTAL</b>	(A)	20	20	20	20	20	20	20	100	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 6545

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 5. San Jose Conservation Corps: City-Wide Parks  
 4. **LOCATION:** Various sites

5. **DESCRIPTION:** Allocation of funds for training and equipment for young San Jose citizens to provide maintenance work at City-Wide park facilities.

6. **JUSTIFICATION:** Training opportunity for youth and increased maintenance of park facilities.

Council Priority #: 1, 2, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		30	30	30	30	30	30	30	150		
<b>TOTAL</b>	(A)	30	30	30	30	30	30	30	150	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CW Pks. Constr./ Convey. Tax (391)		30	30	30	30	30	30	30	150		
<b>TOTAL</b>	(A)	30	30	30	30	30	30	30	150	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4221

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Weed Abatement: Coyote Creek  
 4. **LOCATION:** Coyote Creek between Capitol Expressway and Story Road

5. **DESCRIPTION:** For disking and spraying services on undeveloped portions of the Coyote Creek parkchain.

6. **JUSTIFICATION:** Disking and spraying of undeveloped parkland is necessary to reduce fire hazard.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		30	30	20	20	20	20	20	100		
<b>TOTAL</b>	(A)	30	30	20	20	20	20	20	100	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr/ Convey. Tax (391)		30	30	20	20	20	20	20	100		
<b>TOTAL</b>	(A)	30	30	20	20	20	20	20	100	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 5025

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. Alum Rock Park Flood Damage (1998)  
 4. **LOCATION:** Alum Rock and Penitencia Creek Road

5. **DESCRIPTION:** Repairs and renovations needed at various sites in the park, including repairing damage from mud slides, replacement of segments of retaining walls, and path and bridge repairs.

6. **JUSTIFICATION:** Repairs needed for damage resulting from winter 1998 floods.

Council Priority #: 1, 2, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	600	
	10-98/25709	1,100	

Cumulative Exp/Enc 920

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		1,100	920	180					180		1,100
<b>TOTAL</b>		<b>1,100</b>	<b>920</b>	<b>180</b>					<b>180</b>		<b>1,100</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	09/99	

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	500 600	500 420	180					180		500 600
<b>TOTAL</b>	<b>1,100</b>	<b>920</b>	<b>180</b>					<b>180</b>		<b>1,100</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 10. Alum Rock Park Rustic Lands/Picnic Area Renovation  
 4. **LOCATION:** Alum Rock and Penitencia Creek Road

5. **DESCRIPTION:** Renovation of the Rustic Lands Picnic Area at Alum Rock Park.

6. **JUSTIFICATION:** Restoration of a reservable picnic area.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	150	2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		150	2	148					148		150
<b>TOTAL</b>		150	2	148					148		150

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	08/99
Contract Award	10/98	11/99
Construction	03/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)		150	2	148					148		150
<b>TOTAL</b>		150	2	148					148		150

Approp.# 6542

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 11. Alum Rock Park Septic System and Youth Lot Plans and Specs  
 4. LOCATION: Alum Rock and Penitencia Creek Road

5. DESCRIPTION: Provide plans and specs for renovation of the youth lot adjacent to the Visitor's Center and the Live Oak Septic System.

6. JUSTIFICATION: Youth lot needs safety upgrade and equipment replacement; septic system needs renovation and repair.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	65	10

Cumulative Exp/Enc 10

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		65	10	55					55		65
<b>TOTAL</b>		<b>65</b>	<b>10</b>	<b>55</b>					<b>55</b>		<b>65</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	05/99	12/99
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Source	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
CW Pks. Constr./ Convey. Tax (391)	65	10	55					55	65
<b>TOTAL</b>	<b>65</b>	<b>10</b>	<b>55</b>					<b>55</b>	<b>65</b>

12. OTHER

Approp.# 6543

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>				<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 13. Andrew Hill House  
 4. **LOCATION:** Historical Museum at Kelley Park

5. **DESCRIPTION:** Plan review and inspection for relocation and installation of this structure, which has been moved to the Historical Museum.

6. **JUSTIFICATION:** City review of relocation and installation.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25271	25	5
	06-97/97-98 CB	25	
	06-98/98-99 CB	24	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 5

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		20	5	15					15		20
<b>TOTAL</b>		20	5	15					15		20

11. PROJECT STATUS *			
Element	Completion Date		
	Initial	Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		20	5	15					15		20
<b>TOTAL</b>		20	5	15					15		20

\* Review and inspection provided when work is completed.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 14. Ball Field Renovations  
 4. **LOCATION:** To be identified

5. **DESCRIPTION:** Renovation of athletic fields in City parks including infields, irrigation systems, backstops, dugouts, scorekeepers' booths, lighting systems, and bleachers. Specific sites to be identified by staff.

6. **JUSTIFICATION:** To provide a safe place for sports teams participating in athletic leagues in City parks and to meet standards for athletic competitions.

Council Priority #: 1, 2, 4, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		84	25	109	50				159		
<b>TOTAL</b>	(A)	84	25	109	50				159	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)		84	25	109	50				159		
<b>TOTAL</b>	(A)	84	25	109	50				159	(A)	(A)

12. OTHER

(A) This project has been ongoing in the past but is now programmed to be sunset in 2000-01.

Approp.# 5507

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 15. Camden Center Restroom Renovation  
 4. **LOCATION:** Camden and Union Avenues

5. **DESCRIPTION:** Remodeling of building interior to allow public use of currently inaccessible restroom.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	115	3
	06-98/98-99 CB	115	19

6. **JUSTIFICATION:** Allows better utilization of facilities and improves service to center clients.

Council Priority #: 1, 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 22

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	3	114	19	95					95		117
<b>TOTAL</b>	<b>3</b>	<b>114</b>	<b>19</b>	<b>95</b>					<b>95</b>		<b>117</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/97	12/99
Construction	12/97	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	3	114	19	95					95		117
<b>TOTAL</b>	<b>3</b>	<b>114</b>	<b>19</b>	<b>95</b>					<b>95</b>		<b>117</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Conventions, Art and Entertainment

2. PROJECT #/NAME: 16. Camden Pool Public Art  
 4. LOCATION: 3369 Union Avenue

5. DESCRIPTION: Two percent allocation for public art/artistic design element.

6. JUSTIFICATION: Council-adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	12	2
	06-97/97-98 CB	12	
	06-98/98-99 CB	12	

Cumulative Exp/Enc	2
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7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		12	2	10					10		12
<b>TOTAL</b>		12	2	10					10		12

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	12/96	09/99
Contract Award	02/97	01/2000
Construction	06/97	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

Source	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Project Total
CW Pks. Constr./ Convey. Tax (391)	12	2	10				10	12
<b>TOTAL</b>	12	2	10				10	12

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A				N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 17. Christmas in the Park - Central Service Yard Workroom Improvements  
 4. **LOCATION:** Central Service Yard - Phelan Avenue at Senter Road

5. **DESCRIPTION:** Improvements to the Christmas in the Park workroom at the Central Service Yard.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** To allow better utilization of work space.

Council Priority #: 2, 4, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				95					95		95
<b>TOTAL</b>				95					95		95

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	01/2000	
Construction	04/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)				95					95		95
<b>TOTAL</b>				95					95		95

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 18. Christmas in the Park Exhibits  
 4. **LOCATION:** Plaza de Cesar Chavez

5. **DESCRIPTION:** Provides for new animation and exhibits for the Christmas in the Park program.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Improvements to maintain interest in this popular annual display.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		10	5	15	10	10	10	10	55		
<b>TOTAL</b>	(A)	10	5	15	10	10	10	10	55	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		10	5	15	10	10	10	10	55		
<b>TOTAL</b>	(A)	10	5	15	10	10	10	10	55	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4208

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 2. **PROJECT #/NAME:** 19. Court Facilities Development  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** To be determined

5. **DESCRIPTION:** Site survey and feasibility study for the development of an indoor court facility, followed by development of a request for proposal if needed.

6. **JUSTIFICATION:** Necessary step to future development of an indoor court facility.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	04-98/25566	90	42
	06-98/98-99 CB	90	
	10-98/25693	98	21

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 63

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	42	56	21	35					35		98
<b>TOTAL</b>	<b>42</b>	<b>56</b>	<b>21</b>	<b>35</b>					<b>35</b>		<b>98</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	08/98	12/99
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	42	56	21	35					35		98
<b>TOTAL</b>	<b>42</b>	<b>56</b>	<b>21</b>	<b>35</b>					<b>35</b>		<b>98</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 20. Coyote Creek Golf Course  
 4. LOCATION: Coyote Creek Park Chain between Capitol Expressway and Stonegate Park

5. DESCRIPTION: Supplemental funding for golf course development and relocation of existing services.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	225	
	06-98/98-99 CB	225	

6. JUSTIFICATION: Additional funding was required to proceed with development of the golf course.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		225		1,225					1,225		1,225
<b>TOTAL</b>		225		1,225					1,225		1,225

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/99	01/2000
Contract Award	02/99	02/2000
Construction	08/99	08/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	225		1,225					1,225		1,225
<b>TOTAL</b>	225		1,225					1,225		1,225

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 21. Family Camp Dining Hall Floor Replacement  
 4. **LOCATION:** Family Camp

5. **DESCRIPTION:** Replacement of dining hall floor at Family Camp.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	50	25

6. **JUSTIFICATION:** Addresses drainage problems and structural failure of dining hall floor.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 25

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		50	25	25					25		50
<b>TOTAL</b>		50	25	25					25		50

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	10/98	10/99
Construction	03/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	50	25	25					25		50
<b>TOTAL</b>	50	25	25					25		50

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 23. Family Camp Well  
 4. **LOCATION:** Family Camp

5. **DESCRIPTION:** Funding to drill an additional well and/or improve the existing well at Family Camp.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	30	8
	06-98/98-99 CB	30	

6. **JUSTIFICATION:** Water system needs improvement to serve increased camp capacity.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 8

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	8	20		20					20		28
<b>TOTAL</b>	<b>8</b>	<b>20</b>		<b>20</b>					<b>20</b>		<b>28</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	08/98	10/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	8	20		20					20		28
<b>TOTAL</b>	<b>8</b>	<b>20</b>		<b>20</b>					<b>20</b>		<b>28</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 24. Guadalupe River Park Contracts I & II Redesign - City Portion  
 4. **LOCATION:** West San Carlos and Technology Park

5. **DESCRIPTION:** Design mitigation efforts focusing on excessive water and drainage problems in the Contract I and II areas.

6. **JUSTIFICATION:** To correct design errors resulting in improper drainage.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	225	170

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	170
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		80	80								80
Construction		145	90	55					55		145
<b>TOTAL</b>		<b>225</b>	<b>170</b>	<b>55</b>					<b>55</b>		<b>225</b>

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	225	170	55					55		225
<b>TOTAL</b>	<b>225</b>	<b>170</b>	<b>55</b>					<b>55</b>		<b>225</b>

12. OTHER

\* Project commencement and schedule will be contingent on appropriate cost-sharing agreements by all agencies involved.

Approp.# 6549

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Note: The amount budgeted represents approximately one-fourth of the total cost of this project. The other sources of possible funding are the SCVWD, the U.S. Army Corps of Engineers, and the Redevelopment Agency.

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 27. Guadalupe River Park Sister City Seating  
 4. LOCATION: West San Carlos and Technology Park

5. DESCRIPTION: Provides funding for plans and specifications and installation of park furniture donated through the Sister City Program.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25271	220	
	06-97/97-98 CB	220	5
	06-98/98-99 CB	225	26

6. JUSTIFICATION: Sister City seating areas are an integral part of the Sister City Program.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	31
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	5	31	26	5	200				205		236
<b>TOTAL</b>	<b>5</b>	<b>31</b>	<b>26</b>	<b>5</b>	<b>200</b>				<b>205</b>		<b>236</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)	5	31	26	5	200				205		236
<b>TOTAL</b>	<b>5</b>	<b>31</b>	<b>26</b>	<b>5</b>	<b>200</b>				<b>205</b>		<b>236</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 28. Happy Hollow Amusement Rides  
 4. **LOCATION:** Senter Road and Keyes Street

5. **DESCRIPTION:** Construction and/or purchase of one or more amusement rides.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	230	

6. **JUSTIFICATION:** To implement recommendations of the Happy Hollow Master Plan.

Council Priority #: 4, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		230		230					230		230
<b>TOTAL</b>		230		230					230		230

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design Contract Award Construction	01/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		230		230					230		230
<b>TOTAL</b>		230		230					230		230

9. ANNUAL OPERATING BUDGET IMPACT (000's) - NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 29. Happy Hollow Infrastructure Renovation  
 4. LOCATION: Senter Road and Keyes Street

5. DESCRIPTION: Renovation of Happy Hollow in accordance with the 1994 Happy Hollow Park & Zoo Master Plan.

6. JUSTIFICATION: Maintain infrastructure; meet adopted service level objectives.

Council Priority #: 1, 4, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-96/96-97 CB	1,172	62
	06-97/97-98 CB	1,172	79
	06-98/98-99 CB	1,472	393

Cumulative Exp/Enc

534

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	141	573	393	980					980		1,514
<b>TOTAL</b>	<b>141</b>	<b>573</b>	<b>393</b>	<b>980</b>					<b>980</b>		<b>1,514</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/97	06/98
Contract Award	09/97	09/98
Construction	06/2000	09/2000

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	141	573	393	980					980		1,514
<b>TOTAL</b>	<b>141</b>	<b>573</b>	<b>393</b>	<b>980</b>					<b>980</b>		<b>1,514</b>

12. OTHER

Approp.# 5031

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 30. Happy Hollow Infrastructure Renovation Public Art  
 4. **LOCATION:** Senter Road and Keyes Street

5. **DESCRIPTION:** Two percent allocation for public art/artistic design element.

6. **JUSTIFICATION:** Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art				29					29		29
<b>TOTAL</b>				29					29		29

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	12/99	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)				29					29		29
<b>TOTAL</b>				29					29		29

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 2. PROJECT #/NAME: 31. Historic Homes Preservation  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services  
 4. LOCATION: Various Sites

5. DESCRIPTION: Repair and preventative maintenance on several historic homes to prevent vandalism and deterioration.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	300	12

6. JUSTIFICATION: Prevent further deterioration.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	12
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		300	12	288	150	100	100		638		650
<b>TOTAL</b>		<b>300</b>	<b>12</b>	<b>288</b>	<b>150</b>	<b>100</b>	<b>100</b>		<b>638</b>		<b>650</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/98	09/2002
Construction	06/99	06/2003

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		300	12	288	150	100	100		638		650
<b>TOTAL</b>		<b>300</b>	<b>12</b>	<b>288</b>	<b>150</b>	<b>100</b>	<b>100</b>		<b>638</b>		<b>650</b>

Approp.# 6550

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 32. Historical Museum Parking Lot Public Art  
 4. **LOCATION:** Phelan Avenue and Senter Road

5. **DESCRIPTION:** Two percent allocation for public art/artistic design element.

6. **JUSTIFICATION:** Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	17	
	06-98/98-99 CB	17	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		17		17					17		17
<b>TOTAL</b>		17		17					17		17

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/97	12/99
Contract Award	01/98	01/2000
Construction	06/98	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)		17		17					17		17
<b>TOTAL</b>		17		17					17		17

Approp.# 6297

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 33. Historical Museum Trolley Tracks  
 4. LOCATION: Senter Road and Alma Avenue

5. DESCRIPTION: Provides review and inspection for volunteer-donated track extension project in Kelley Park.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25271	25	2
	06-97/97-98 CB	25	
	06-98/98-99 CB	22	

6. JUSTIFICATION: Supports Historical Museum volunteer efforts.

Council Priority #: 2, 3, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Review and Inspection		15	2	13					13		15
<b>TOTAL</b>		15	2	13					13		15

11. PROJECT STATUS *		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		15	2	13					13		15
<b>TOTAL</b>		15	2	13					13		15

\* Review and inspection provided as needed.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 35. Japanese Friendship Garden / Koi Pond Public Art  
 4. **LOCATION:** Senter Road and Keyes Street

5. **DESCRIPTION:** Two percent allocation for public art/artistic design element.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-95/95-96 CB	10	
	06-96/96-97 CB	10	
	06-97/97-98 CB	10	
	06-98/98-99 CB	10	

6. **JUSTIFICATION:** Council adopted program.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		10		10					10		10
<b>TOTAL</b>		10		10					10		10

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/95	12/99
Contract Award	02/96	02/2000
Construction	06/96	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		10		10					10		10
<b>TOTAL</b>		10		10					10		10

Approp.# 5854

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 36. Japanese Friendship Garden Restroom/Picnic Renovation  
 4. **LOCATION:** Senter Road and Keyes Street

5. **DESCRIPTION:** Renovation and expansion of restrooms, installation of adjacent park signage, and upgrade and improvement of adjacent picnic area.

6. **JUSTIFICATION:** Restrooms are old and inadequate; picnic area is deteriorating.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	400	25
	06-98/98-99 CB	400	265

Cumulative Exp/Enc 290

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	25	379	265	110					110		400
<b>TOTAL</b>	<b>25</b>	<b>379</b>	<b>265</b>	<b>110</b>					<b>110</b>		<b>400</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/97	10/99
Construction	06/98	05/2000

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	25	379	265	110					110		400
<b>TOTAL</b>	<b>25</b>	<b>379</b>	<b>265</b>	<b>110</b>					<b>110</b>		<b>400</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		7	7	7	7	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>7</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 37. Kelley Park Parking Lot Public Art  
 4. **LOCATION:** Senter Road and Keyes Street

5. **DESCRIPTION:** Two percent allocation for public art/artistic design element.

6. **JUSTIFICATION:** Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	15	
	06-97/97-98 CB	15	
	06-98/98-99 CB	15	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		15		15					15		15
<b>TOTAL</b>		15		15					15		15

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/96	12/99
Contract Award	01/97	01/2000
Construction	06/97	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		15		15					15		15
<b>TOTAL</b>		15		15					15		15

Approp.# 6022

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 38. Kelley Park Maintenance Area Improvements  
 4. **LOCATION:** Senter Road and Keyes Street

5. **DESCRIPTION:** Renovates maintenance area to increase capacity for vehicles and yard equipment storage.

6. **JUSTIFICATION:** Changes in operation of the San Jose Historical Museum create need to increase maintenance and City vehicle parking capacity at this alternate Kelley Park site.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	150	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		150		150					150		150
<b>TOTAL</b>		150		150					150		150

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/98	09/99
Construction	02/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)		150		150					150		150
<b>TOTAL</b>		150		150					150		150

Approp.# 6551

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 39. Leininger Center Renovation  
 4. **LOCATION:** 1300 Senter Road

5. **DESCRIPTION:** Renovation of the center kitchen and adjacent restrooms; addition of air conditioning to Okayama Room.

6. **JUSTIFICATION:** Preservation of reservable facilities for public use.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	250	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		250		350					350		350
<b>TOTAL</b>		250		350					350		350

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/98	10/99
Contract Award	12/98	12/99
Construction	06/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)		250		350					350		350
<b>TOTAL</b>		250		350					350		350

Approp.# 6552

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 40. Monopoly in the Park  
 4. **LOCATION:** West San Carlos Street and Technology Park Drive

5. **DESCRIPTION:** Provide design review for Master Plan for volunteer-donated facility.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-96/25180	12	
	06-97/97-98 CB	12	
	06-98/98-99 CB	12	

6. **JUSTIFICATION:** Supports volunteer program.

Council Priority #: 3, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		12		12					12		12
<b>TOTAL</b>		12		12					12		12

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Source	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)	12	12					12		12
<b>TOTAL</b>	12	12					12		12

\* Design review provided as needed.

Approp.# 6179

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 41. Overfelt Gardens Improvements  
 4. **LOCATION:** Educational Park and McKee Road

5. **DESCRIPTION:** Provide funds to address outstanding capital maintenance needs at Overfelt Gardens.

6. **JUSTIFICATION:** Repair damaged facilities.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	30	13
	06-98/98-99 CB	30	

Cumulative Exp/Enc	13
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7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		30	13	17	100				117		130
<b>TOTAL</b>		30	13	17	100				117		130

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)		30	13	17	100				117		130
<b>TOTAL</b>		30	13	17	100				117		130

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 43. PAL Gymnasium  
 4. LOCATION: King Road and Highway 101

5. DESCRIPTION: Allocation of funds to construct a youth fitness center at PAL Stadium.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Provide needed youth-serving programs.

Council Priority #: 1, 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/2000	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)				300					300		300
<b>TOTAL</b>				300					300		300

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 44. PAL Stadium Snackbar Renovations  
 4. **LOCATION:** King Road and Highway 101

5. **DESCRIPTION:** Provide funding to renovate snack bar at the PAL Stadium/Sports Complex.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	02/2000	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)				50					50		50
<b>TOTAL</b>				50					50		50

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 45. Park Building Repairs/Renovations  
 4. LOCATION: Various

5. DESCRIPTION: To provide park building infrastructure repairs and renovations at priority sites.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	448	
	10-97/25448	528	195
	06-98/98-99 CB	528	133

6. JUSTIFICATION: Addresses outstanding capital maintenance needs.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 328

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	195	333	133	200					200		528
<b>TOTAL</b>	<b>195</b>	<b>333</b>	<b>133</b>	<b>200</b>					<b>200</b>		<b>528</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	04/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	195	333	133	200					200		528
<b>TOTAL</b>	<b>195</b>	<b>333</b>	<b>133</b>	<b>200</b>					<b>200</b>		<b>528</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 46. Portuguese History Museum at Kelley Park  
 4. **LOCATION:** Senter Road and Alma Avenue

5. **DESCRIPTION:** Allocation of funds to provide engineering and inspection costs related to the Portuguese Museum volunteer project at Kelley Park.

6. **JUSTIFICATION:** Supports volunteer contributions.

Council Priority #: 2, 3, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Constr./ Convey. Tax (391)				50					50		50
<b>TOTAL</b>				50					50		50

12. OTHER

\* Engineering and inspection provided when work is completed.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 47. Regional Park Signage and Interpretive Displays Improvements  
 4. **LOCATION:** Various Sites

5. **DESCRIPTION:** Provide funds for replacement and renovation of park signage and interpretive display projects in regional parks.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	100	28

6. **JUSTIFICATION:** Addresses need to renovate aging inventory of park signs and visitor displays in parks throughout the City.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 28

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		100	28	72					72		100
<b>TOTAL</b>		100	28	72					72		100

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design Contract Award Construction	06/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		100	28	72					72		100
<b>TOTAL</b>		100	28	72					72		100

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 49. Rose Garden Irrigation West - Plans and Specs  
 4. **LOCATION:** Dana and Naglee Avenues

5. **DESCRIPTION:** Plans and specs needed to renovate the turf irrigation system in the western portion of the Municipal Rose Garden.

6. **JUSTIFICATION:** Present system is aged and inadequate.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 04-99/25804	40 65	15

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 15

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		65	15	50					50		65
<b>TOTAL</b>		<b>65</b>	<b>15</b>	<b>50</b>					<b>50</b>		<b>65</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	05/99	09/99	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		65	15	50					50		65
<b>TOTAL</b>		<b>65</b>	<b>15</b>	<b>50</b>					<b>50</b>		<b>65</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 51. Sports Field Turf Renovations  
 4. LOCATION: Various

5. DESCRIPTION: Renovation of sports fields on a rotating basis in order to accommodate scheduled usage.

6. JUSTIFICATION: Prevent further deterioration of fields.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	200	3
	06-98/98-99 CB	200	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		100	3	147	50				197		200
<b>TOTAL</b>		100	3	147	50				197		200

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)		100	3	147	50				197		200
<b>TOTAL</b>		100	3	147	50				197		200

Approp.# 6298

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 52. Bay Trail Planning/EIR  
 4. LOCATION: Alviso area between Gold Street and Dixon Landing Road

5. DESCRIPTION: Development of Master Plan and completion of environmental clearance for San Jose's portion of the Bay Trail.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-91/91-92 CB	30	1
	06-92/92-93 CB	30	
	06-93/93-94 CB	58	6
	06-94/94-95 CB	348	2
	06-95/95-96 CB	297	
	06-96/96-97 CB	289	1
	06-97/97-98 CB	289	10
06-98/98-99 CB	289	215	

6. JUSTIFICATION: Fulfills commitments made to ABAG for City contribution to implementation of the Bay Trail.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 235

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	20	270	215	55					55		290
<b>TOTAL</b>	<b>20</b>	<b>270</b>	<b>215</b>	<b>55</b>					<b>55</b>		<b>290</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	06/96	06/2000	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)	20	270	215	55					55		290
<b>TOTAL</b>	<b>20</b>	<b>270</b>	<b>215</b>	<b>55</b>					<b>55</b>		<b>290</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 53. Guadalupe River Park Trail - Hedding to Coleman  
 4. LOCATION: Hedding Street to Coleman Avenue

5. DESCRIPTION: Add asphalt/hard surface to the top of a new berm that will be built by the Santa Clara Valley Water District to reduce flooding.

6. JUSTIFICATION: Will make berm usable as a trail for pedestrians and bicyclists.

Council Priority #: 1, 2, 4, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-97/25440	50	
	06-98/98-99 CB	50	2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		50	2	48					48		50
<b>TOTAL</b>		50	2	48					48		50

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Constr./ Convey. Tax (391)		50	2	48					48		50
<b>TOTAL</b>		50	2	48					48		50

\* Progress on this project is contingent upon construction schedule for the berm.  
  
Approp.# 6392

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 56. Guadalupe River South-Reach 13  
 4. **LOCATION:** Almaden Light Rail Station to Blossom Hill Road

5. **DESCRIPTION:** Construction of a ten-foot wide asphalt bicycle/pedestrian trail for slightly more than one-half mile along the Guadalupe River between the Almaden Light Rail Station and Blossom Hill Road.

6. **JUSTIFICATION:** Improvement/expansion of the Guadalupe River Trail System. This project is partially funded by a Bay Area Quality Management District grant.

Council Priority #: 1, 2, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	12-97/25480 06-98/98-99 CB	52 260	9

Cumulative Exp/Enc

9

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		260	9	251					251		260
<b>TOTAL</b>		260	9	251					251		260

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	09/99
Contract Award	11/98	11/99
Construction	06/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Const/ Convey. Tax (391)	260	9	251					251		260
<b>TOTAL</b>	260	9	251					251		260

12. OTHER

Approp.# 6415

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year	Beyond	Project
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	2	1	1	1	N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	2	1	1	1	N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Conventions, Arts and Entertainment

2. **PROJECT #/NAME:** 57. Los Gatos Creek Trail Public Art  
 4. **LOCATION:** To be determined

5. <b>DESCRIPTION:</b> Two percent allocation for public art/design element.												10. <b>PROJECT HISTORY</b> (thru 1998-99 Estimate)				
6. <b>JUSTIFICATION:</b> Council-adopted program.  Council Priority #: 5												<b>Element</b>	<b>Date/Document</b>	<b>Cost Est.</b>	<b>Exp/Enc</b>	
												Original Approval	06-96/96-97 CB	12		
													06-97/97-98 CB	12		
		06-98/98-99 CB	12													
7. <b>EXPENDITURE SCHEDULE (000's)</b>												Cumulative Exp/Enc				
<b>Cost Elements</b>	<b>Thru 97-98</b>	<b>98-99 Approp.</b>	<b>98-99 Est.</b>	<b>99-2000</b>	<b>2000-01</b>	<b>2001-02</b>	<b>2002-03</b>	<b>2003-04</b>	<b>5-Year Total</b>	<b>Beyond 5-Year</b>	<b>Project Total</b>	11. <b>PROJECT STATUS</b>				
Public Art		12		12					12		12	<b>Element</b>	<b>Completion Date</b>		<b>Initial</b>	<b>Revised</b>
												Final Design			12/96	12/99
												Contract Award			02/97	02/2000
												Construction			06/97	06/2000
<b>TOTAL</b>		12		12					12		12					
8. <b>FUNDING SOURCE SCHEDULE (000's)</b>												12. <b>OTHER</b>				
CW Pks. Const./ Convey. Tax (391)		12		12					12		12					
<b>TOTAL</b>		12		12					12		12					
9. <b>ANNUAL OPERATING BUDGET IMPACT (000's)</b>																
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A					
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A					
Program	N/A	N/A	N/A						N/A	N/A	N/A					
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A					
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A					

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 58. Los Gatos Creek / Lonus Extension  
 4. **LOCATION:** Los Gatos Creek Trail between Lonus and Park Avenues

5. **DESCRIPTION:** Provide funding to conduct preliminary studies, acquire land and begin development of the Los Gatos Creek Trail between Lonus Avenue and Park Avenue.

6. **JUSTIFICATION:** Completes a final link in the Los Gatos Creek Trail system.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	500	78
	02-98/25517	750	
	06-98/98-99 CB	750	

Cumulative Exp/Enc 78

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		750	78	672					672		750
<b>TOTAL</b>		<b>750</b>	<b>78</b>	<b>672</b>					<b>672</b>		<b>750</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	06/98	02/2000
Contract Award	09/98	05/2000
Construction	04/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

CW Pks. Const/ Convey. Tax (391)		250	50	200					200		250
General Fund (001)		500	28	472					472		500
<b>TOTAL</b>		<b>750</b>	<b>78</b>	<b>672</b>					<b>672</b>		<b>750</b>

12. OTHER

Note: There is additional funding of \$600,000 provided in the Council District 6 Construction and Conveyance Tax Fund (384).

Approp.# 6285 (Fund 391)  
 Approp.# 5511 (Fund 001)

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		4	2	2	2	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>4</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 59. Trail Call Boxes  
 4. **LOCATION:** Various

5. **DESCRIPTION:** Installation of cellular call boxes on City-owned improved trails.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	200	55
	06-98/98-99 CB	200	

6. **JUSTIFICATION:** Safety issue.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 55

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		100	55	95	50				145		200
<b>TOTAL</b>		100	55	95	50				145		200

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/2001	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)		100	55	95	50				145		200
<b>TOTAL</b>		100	55	95	50				145		200

Approp.# 6306

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A	18	24	25	26	27	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A	18	24	25	26	27	N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 2. **PROJECT #/NAME:** 60. Yerba Buena Gap Construction  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** Yerba Buena Road

5. **DESCRIPTION:** Closes the 300-foot gap in the Coyote Creek Bike Path by connecting the existing City trail on top of the creek bank on the north side of Yerba Buena Road with the existing County trail which terminates underneath the road at the bottom of the creek bank.

6. **JUSTIFICATION:** Connection of two existing trails for safety and ease of passage; grant funded project.

Council Priority #: 1, 2, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 06-99/25912	185 210	75

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 75

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		210	75	199					199		274
<b>TOTAL</b>		<b>210</b>	<b>75</b>	<b>199</b>					<b>199</b>		<b>274</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	02/99	12/99
Contract Award	06/99	02/2000
Construction	12/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)		210	75	199					199		274
<b>TOTAL</b>		<b>210</b>	<b>75</b>	<b>199</b>					<b>199</b>		<b>274</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		1	1	1	1	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 61. Guadalupe Creek Trail Master Plan  
 4. **LOCATION:** Between Camden Avenue & Almaden Expressway

5. **DESCRIPTION:** Development of a joint Master Plan with the Santa Clara Valley Water District for development of a trail between Camden Avenue and Almaden Expressway adjacent to Guadalupe Creek.

6. **JUSTIFICATION:** Plan for future development.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	80	5

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		80	5	75					75		80
<b>TOTAL</b>		<b>80</b>	<b>5</b>	<b>75</b>					<b>75</b>		<b>80</b>

Cumulative Exp/Enc 5

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design Contract Award Construction	05/99	01/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Const./ Convey. Tax (391)		80	5	75					75		80
<b>TOTAL</b>		<b>80</b>	<b>5</b>	<b>75</b>					<b>75</b>		<b>80</b>

12. OTHER

Approp.# 6548

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 62. Kelley Park Master Plan Revision  
 4. LOCATION: Between Camden Avenue & Almaden Expressway

5. DESCRIPTION: Revision of the Kelley Park Master Plan to accommodate relocation of the Vietnamese Cultural Heritage Garden to Kelley Park.

6. JUSTIFICATION: Vietnamese Cultural Heritage Garden must relocate from current location along Coyote Creek due to golf course development.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	50	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50		200					200		200
<b>TOTAL</b>		50		200					200		200

11. PROJECT STATUS		
Element	Initial	Revised
Final Design	08/99	06/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Source	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Const./ Convey. Tax (391)	50		200					200		200
<b>TOTAL</b>	50		200					200		200

Approp.# 4063

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A				N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 63. Mabury Park Master Plan  
 4. **LOCATION:** Commodore Drive and Jackson Avenue

5. **DESCRIPTION:** Provides funding for preparation of a Master Plan for a three acre park at the intersection of Commodore Drive and Jackson Avenue.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	80	8
	06-98/98-99 CB	80	49

6. **JUSTIFICATION:** City portion of joint planning effort with Berryessa Union School District.

Council Priority #: 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 57

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	8	72	49	23					23		80
<b>TOTAL</b>	<b>8</b>	<b>72</b>	<b>49</b>	<b>23</b>					<b>23</b>		<b>80</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	06/98	12/99
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)	8	72	49	23					23		80
<b>TOTAL</b>	<b>8</b>	<b>72</b>	<b>49</b>	<b>23</b>					<b>23</b>		<b>80</b>

Approp.# 6304

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 2. PROJECT #/NAME: 64. Parks Matching Grants  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services  
 4. LOCATION: N/A

5. DESCRIPTION: Funding to match cash contributions by other agencies or community groups for park improvements.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	300	
	06-97/97-98 CB	300	
	06-98/98-99 CB	300	

6. JUSTIFICATION: Project was approved for funding with the liquidated reserves from the Workers' Compensation Fund.

Council Priority #: 2, 3

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		300		300					300		300
<b>TOTAL</b>		<b>300</b>		<b>300</b>					<b>300</b>		<b>300</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
General Fund (001)	300		300					300		300
<b>TOTAL</b>	<b>300</b>		<b>300</b>					<b>300</b>		<b>300</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 65. Rancho Canada de Oro Land Acquisition  
 4. LOCATION: Lagas Creek Road south of Calero County Park

5. DESCRIPTION: Contribution towards the purchase of the Rancho Canada de Oro property through the Open Space Authority.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	200	

6. JUSTIFICATION: Supplements the City's Open Space Authority funding for this one-time opportunity.

Council Priority #: 2, 3, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Grant		200		200					200		200
<b>TOTAL</b>		200		200					200		200

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)		200		200					200		200
<b>TOTAL</b>		200		200					200		200

\* Acquisition to be completed by 6/2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 66. Therapeutics Swim Center Master Plan  
 4. LOCATION: To be determined

5. DESCRIPTION: Development of plans for a permanent swim center for the Office of Therapeutics Services. The program is currently provided at leased facilities.

6. JUSTIFICATION: To establish a permanent site and provide stability.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	40	
	02-99/25781	60	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		60		60					60		60
<b>TOTAL</b>		60		60					60		60

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	06/99	06/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
CW Pks. Const/ Convey. Tax (391)	60		60					60		60
<b>TOTAL</b>	60		60					60		60

Approp.# 6557

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 67. Volunteer Project Support  
 4. LOCATION: N/A

5. DESCRIPTION: Allocation of funds to provide engineering and inspection costs related to volunteer projects in regional parks.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Fulfills commitment to volunteer support.

Council Priority #: 2, 4, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		40	11	69	40	40	40	40	229		
<b>TOTAL</b>	(A)	40	11	69	40	40	40	40	229	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

CW Pks. Const./ Convey. Tax (391)		40	11	69	40	40	40	40	229		
<b>TOTAL</b>	(A)	40	11	69	40	40	40	40	229	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 5994

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: City-Wide Parks  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 68. Family Camp Lease  
 4. LOCATION: Family Camp

5. DESCRIPTION: Provides supplemental funding to cover the cost of the annual lease payment for the City's Family Camp located in the Stanislaus National Forest.

6. JUSTIFICATION: Reduces burden on program's operating budget, which is required to be cost-recovery through fees.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Lease		16	16	16	16	16	16	16	80		
<b>TOTAL</b>	(A)	16	16	16	16	16	16	16	80	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

CW Pks. Const/ Convey. Tax (391)		16	16	16	16	16	16	16	80		
<b>TOTAL</b>	(A)	16	16	16	16	16	16	16	80	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 6546

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** City-Wide Parks  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 69. Reserve: Enhanced Maintenance  
 4. **LOCATION:** N/A

5. <b>DESCRIPTION:</b> Reserve for projects to address outstanding capital maintenance needs.												10. <b>PROJECT HISTORY</b> (thru 1998-99 Estimate) (N/A)			
6. <b>JUSTIFICATION:</b> Addresses backlog of capital infrastructure renovation needs.												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
Council Priority #: 1, 2, 6															
7. <b>EXPENDITURE SCHEDULE</b> (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. <b>PROJECT STATUS</b> (N/A)			
Reserve		1,077		1,187					1,187		1,187	Element		Completion Date	
												Final Design		Initial	
												Contract Award		Revised	
												Construction			
TOTAL		1,077		1,187					1,187		1,187				
8. <b>FUNDING SOURCE SCHEDULE</b> (000's)												12. <b>OTHER</b>			
General Fund (001)		1,077		1,187					1,187		1,187				
TOTAL		1,077		1,187					1,187		1,187				
9. <b>ANNUAL OPERATING BUDGET IMPACT</b> (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

CITY-WIDE

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
7. Almaden Lake Changing Rooms	100,000	07/2001
Construct a changing room for swim area users.	100,000	06/2002
9. Alum Rock Park Maintenance Trailer & Visitor Center Restrooms Renovation	300,000	07/2003
Replace maintenance trailer and aged restrooms.	300,000	06/2004
12. Alum Rock Park Septic System and Youth Lot Renovation	260,000	07/2000
Renovation of the youth lot and restroom in the Rustic Lands area.	260,000	06/2001
22. Family Camp Restroom Replacement	450,000	07/2000
Replace two additional restroom facilities.	450,000	06/2001
25. Guadalupe River Park Maintenance Area	200,000	07/2003
Develop a maintenance area for GRP staff.	200,000	06/2004
26. Guadalupe River Park - Okayama Renovation	100,000	07/2003
Repairs needed for Sister City seating area.	100,000	06/2004

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

CITY-WIDE

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
34. Japanese Friendship Garden - Lower Gate	40,000	07/2002
City match to provide new decorative gate.	40,000	06/2003
42. Overfelt Gardens Restroom Renovation	300,000	07/2003
Renovation of a restroom.	300,000	06/2004
48. Rose Garden Fountain	100,000	07/2002
Renovation of decorative fountain.	100,000	06/2003
50. Rose Garden Restroom Renovation	100,000	07/2003
Replace aging restrooms.	100,000	06/2004
54. Guadalupe River South	600,000	N/A
City match required for potential grant-funded project.	2,000,000	N/A
55. Guadalupe River South Public Art	12,000	07/2002
Two percent allocation for public art/artistic design element.	40,000	06/2003

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

CITY-WIDE

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
70. Reserve: Happy Hollow Zoo Challenge	200,000	N/A
	200,000	N/A
City match for funding to be raised by zoo advocates; to be used for zoo expansion and/or operation.		
71. Reserve: Kelley Park East Parking Lot and Bridge	600,000	N/A
	N/A	N/A
Reserve for development of a new parking lot and pedestrian bridge on the corner of Story and Roberts Road.		
72. Reserve: Coyote Creek Trail Development	200,000	N/A
	N/A	N/A
Reservation of funds for future trail development at this site.		

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

PARK YARDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
CONSTRUCTION AND CONVEYANCE TAX FUND (398)							
Beginning Fund Balance	602,000	823,000	486,000	508,000	523,000	538,000	823,000 *
Reserve for Encumbrances	2,000						
Construction and Conveyance Tax Revenue	306,000	194,000	173,000	165,000	165,000	165,000	862,000
<b>TOTAL SOURCE OF FUNDS</b>	<u>910,000</u>	<u>1,017,000</u>	<u>659,000</u>	<u>673,000</u>	<u>688,000</u>	<u>703,000</u>	<u>1,685,000 *</u>
<u>USE OF FUNDS</u>							
Construction							
Temporary Storage Yard	13,000						
1. Empire Yard Demolition		100,000					100,000
2. Kelley Park Service Yard Preliminary Engineering	3,000	27,000					27,000
3. Tuers Yard Relocation		350,000					350,000
<b>Total Construction</b>	16,000	477,000					477,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

PARK YARDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
USE OF FUNDS (Cont'd.)							
Non-Construction							
Transfer to the Central Fund:	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Methane Control							
Transfers to the General Fund:	46,000	29,000	26,000	25,000	25,000	25,000	130,000
Operating Maintenance							
4. Reserve: Future Projects			100,000	100,000	100,000	100,000	400,000
Total Non-Construction	71,000	54,000	151,000	150,000	150,000	150,000	655,000
Ending Fund Balance	823,000	486,000	508,000	523,000	538,000	553,000	553,000 *
TOTAL USE OF FUNDS	910,000	1,017,000	659,000	673,000	688,000	703,000	1,685,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Park Yards  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Empire Yard Demolition  
 4. **LOCATION:** Empire and Sixth Streets

5. **DESCRIPTION:** Demolition of the remaining structures at the Empire Street Yard.

6. **JUSTIFICATION:** Required due to relocation of yard operations to the Central Service Yard.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	100	
	06-98/98-99 CB	100	

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		100		100					100		100
<b>TOTAL</b>		100		100					100		100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	06/98	08/99
Construction	10/98	11/99

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Park Yards Constr./Convey. Fund (398)		100		100					100		100
<b>TOTAL</b>		100		100					100		100

12. OTHER

Approp.# 6307

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Yards  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Kelley Park Service Yard Preliminary Engineering  
 4. **LOCATION:** Kelley Park

5. **DESCRIPTION:** Preliminary engineering to renovate the Kelley Park Service Yard. The project will determine the needs and provide design for space and facilities for employees and equipment at present and anticipated levels.

6. **JUSTIFICATION:** Existing facilities poorly designed; additional parking and storage space needed due to transfer of management and operations of Historical Museum.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-97/25440	30	3
	06-98/98-99 CB	30	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		30	3	27					27		30
<b>TOTAL</b>		30	3	27					27		30

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	06/99	08/99	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Yards Constr./Convey. Fund (398)		30	3	27							27		30
<b>TOTAL</b>		30	3	27							27		30

Approp.# 6393

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Yards  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 3. Tuers Yard Relocation  
 4. LOCATION: Tuers Road and Capitol Expressway

5. DESCRIPTION: Funding for a portion of the costs to relocate the Tuers Maintenance Yard.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	350	
	06-98/98-99 CB	350	

6. JUSTIFICATION: Relocation needed as a result of the construction of a golf course.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total*
Construction		350		350					350		350
<b>TOTAL</b>		<b>350</b>		<b>350</b>					<b>350</b>		<b>350</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/99	01/2000
Contract Award	02/99	02/2000
Construction	08/99	08/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Yards Constr./Convey. Fund (398)		350		350					350		350
<b>TOTAL</b>		<b>350</b>		<b>350</b>					<b>350</b>		<b>350</b>

\* The funding listed is only a portion of the cost of the project, which has additional funding from other sources.

Approp.# 6439

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PARK YARDS

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
4. Reserve: Future Projects	400,000 N/A	N/A N/A
Reserves funds for repair and renovation as needed for Park Yards facilities.		

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

439

EMMA PRUSCH FUND (131)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
Beginning Fund Balance	134,000	122,000	23,000	6,000	18,000	31,000	122,000 *
Lease Revenue	36,000	36,000	36,000	36,000	36,000	36,000	180,000
Interest	5,000	5,000	2,000	1,000	2,000	2,000	12,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>175,000</b>	<b>163,000</b>	<b>61,000</b>	<b>43,000</b>	<b>56,000</b>	<b>69,000</b>	<b>314,000 *</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
1. Exterior Lighting		60,000					60,000
2. Irrigation System Renovation			30,000				30,000
3. Le Fevre House Improvements	13,000	45,000					45,000
4. Prusch Park Improvements	40,000	35,000	25,000	25,000	25,000	25,000	135,000
<b>Total Construction</b>	<b>53,000</b>	<b>140,000</b>	<b>55,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>270,000</b>
Ending Fund Balance	122,000	23,000	6,000	18,000	31,000	44,000	44,000 *
<b>TOTAL USE OF FUNDS</b>	<b>175,000</b>	<b>163,000</b>	<b>61,000</b>	<b>43,000</b>	<b>56,000</b>	<b>69,000</b>	<b>314,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Emma Prusch Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 1. Exterior Lighting  
 4. LOCATION: King and Story Roads

5. DESCRIPTION: Addition of security lighting in parking lot and along pathways.

6. JUSTIFICATION: Safety issue.

Council Priority #: 1, 2

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				60					60		60
<b>TOTAL</b>				60					60		60

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/99	
Construction	01/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Emma Prusch Fund (131)				60					60		60
<b>TOTAL</b>				60					60		60

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Emma Prusch Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 3. Le Fevre House Improvements  
 4. **LOCATION:** King and Story Roads

5. **DESCRIPTION:** Painting and weather sealing of farm house now located at Prusch Park.

6. **JUSTIFICATION:** Protect infrastructure.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25271	58	13
	06-97/97-98 CB	58	
	06-98/98-99 CB	58	
Cumulative Exp/Enc		13	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		58	13	45					45		58
<b>TOTAL</b>		<b>58</b>	<b>13</b>	<b>45</b>					<b>45</b>		<b>58</b>

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/97	09/99
Construction	01/98	01/2000

8. FUNDING SOURCE SCHEDULE (000's)

Emma Prusch Fund (131)		58	13	45					45		58
<b>TOTAL</b>		<b>58</b>	<b>13</b>	<b>45</b>					<b>45</b>		<b>58</b>

12. OTHER

Note: Funding for this project was received from the Santa Clara County Traffic Authority for City costs related to relocation of the Le Fevre House and barn to Prusch Park.

Approp.# 6214

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Emma Prusch Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 4. Prusch Park Improvements  
 4. **LOCATION:** King and Story Roads

5. **DESCRIPTION:** Funds are to be used for improvements and upgrades as needed.

6. **JUSTIFICATION:** To make needed improvements.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		50	40	35	25	25	25	25	135		
<b>TOTAL</b>	(A)	50	40	35	25	25	25	25	135	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Emma Prusch Fund (131)		50	40	35	25	25	25	25	135		
<b>TOTAL</b>	(A)	50	40	35	25	25	25	25	135	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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EMMA PRUSCH FUND

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
2. Irrigation System Renovation	30,000	08/2000
Renovate the park's irrigation system.	30,000	12/2000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

444

LAKE CUNNINGHAM FUND (462)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
Beginning Fund Balance	487,000	141,000	215,000	212,000	193,000	213,000	141,000 *
Reserve for Encumbrances	717,000						
Parking Revenue	350,000	325,000	325,000	335,000	335,000	335,000	1,655,000
Lease Payment	205,000	215,000	220,000	325,000	335,000	335,000	1,430,000
Interest	45,000	45,000	45,000	45,000	45,000	45,000	225,000
<b>TOTAL SOURCE OF FUNDS</b>	<b>1,804,000</b>	<b>726,000</b>	<b>805,000</b>	<b>917,000</b>	<b>908,000</b>	<b>928,000</b>	<b>3,451,000 *</b>
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
Lake Cunningham Pavement Repair	75,000						
Parking Improvements Design	14,000						
1. Capital Renovation/Restoration	37,000	39,000	40,000	41,000	42,000	43,000	205,000
2. Parking Improvements	1,284,000	162,000					162,000
3. Parking Improvements Public Art		37,000					37,000
4. Perimeter Landscaping			300,000	400,000	400,000	400,000	1,500,000
5. Perimeter Landscaping Public Art				30,000			30,000
6. Raging Waters Engineering & Inspection		20,000					20,000
<b>Total Construction</b>	<b>1,410,000</b>	<b>258,000</b>	<b>340,000</b>	<b>471,000</b>	<b>442,000</b>	<b>443,000</b>	<b>1,954,000</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

LAKE CUNNINGHAM FUND (462)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non Construction</u>							
Conservation Corps Projects	25,000	25,000	25,000	25,000	25,000	25,000	125,000
Budget Office Capital Program Staff	2,000	2,000	2,000	2,000	2,000	2,000	10,000
Transfer to General Fund: Operating Expenses	226,000	226,000	226,000	226,000	226,000	226,000	1,130,000
Total Non-Construction	253,000	253,000	253,000	253,000	253,000	253,000	1,265,000
Ending Fund Balance	141,000	215,000	212,000	193,000	213,000	232,000	232,000 *
TOTAL USE OF FUNDS	1,804,000	726,000	805,000	917,000	908,000	928,000	3,451,000 *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Lake Cunningham Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 1. Capital Renovation/Restoration  
 4. LOCATION: Tully and White Roads

5. DESCRIPTION: Provides for capital maintenance related to major public events and site rentals as well as routine public use.

6. JUSTIFICATION: Maintain infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		37	37	39	40	41	42	43	205		
<b>TOTAL</b>	(A)	37	37	39	40	41	42	43	205	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Lake Cunningham Fund (462)		37	37	39	40	41	42	43	205		
<b>TOTAL</b>	(A)	37	37	39	40	41	42	43	205	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

Approp.# 4229

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Lake Cunningham Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Parking Improvements  
 4. **LOCATION:** Tully and White Roads

5. **DESCRIPTION:** Constructs a major parking area and roadway enhancements adjacent to the Raging Waters facility.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-95/95-96 CB	1,609	
	06-96/96-97 CB	1,609	63
	06-97/97-98 CB	1,609	101
	06-98/98-99 CB	1,610	1,284

6. **JUSTIFICATION:** Project required per contractual agreement with Raging Waters/Paramount.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,448

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	164	1,284	1,284	162					162		1,610
<b>TOTAL</b>	<b>164</b>	<b>1,284</b>	<b>1,284</b>	<b>162</b>					<b>162</b>		<b>1,610</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	12/95	12/98
Contract Award	06/96	06/99
Construction	12/97	12/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Lake Cunningham Fund (462)	164	1,284	1,284	162					162		1,610
<b>TOTAL</b>	<b>164</b>	<b>1,284</b>	<b>1,284</b>	<b>162</b>					<b>162</b>		<b>1,610</b>

Approp.# 5857

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	94	99	104	109	114	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A	(94)	(99)	(104)	(109)	(114)	N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Lake Cunningham Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 3. Parking Improvements Public Art  
 4. LOCATION: Tully and White Roads

5. DESCRIPTION: Two percent allocation for public art/artistic design element.

6. JUSTIFICATION: Council adopted program.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	37	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art		37		37					37		37
<b>TOTAL</b>		37		37					37		37

11. PROJECT STATUS		
Element	Completion Date Initial	Completion Date Revised
Final Design	02/99	02/2000
Contract Award	06/99	06/2000
Construction	12/99	12/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Lake Cunningham Fund (462)		37		37					37		37
<b>TOTAL</b>		37		37					37		37

Approp.# 6574

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Lake Cunningham Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 6. Raging Waters Engineering & Inspection  
 4. **LOCATION:** Tully and White Roads

5. **DESCRIPTION:** Engineering and Inspection costs for review, as needed, of plans submitted by Raging Waters/Paramount for periodic expansion of the Raging Waters facility.

6. **JUSTIFICATION:** Addresses safety needs.

Council Priority #: 1, 2, 4

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	38	18
	06-98/98-99 CB	38	

Cumulative Exp/Enc 18

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	18	20		20					20		38
<b>TOTAL</b>	<b>18</b>	<b>20</b>		<b>20</b>					<b>20</b>		<b>38</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Lake Cunningham Fund (462)	18	20		20					20		38
<b>TOTAL</b>	<b>18</b>	<b>20</b>		<b>20</b>					<b>20</b>		<b>38</b>

12. OTHER

Approp.# 6431

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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LAKE CUNNINGHAM

PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
4. Perimeter Landscaping	1,500,000	N/A
	2,100,000	N/A
Next phase of lake perimeter landscaping projects in accordance with Master Plan and Raging Waters agreement, following completion of parking improvements.		
5. Perimeter Landscaping Public Art	30,000	N/A
	42,000	N/A
Two percent allocation for public art/artistic design element.		

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

PARK TRUST FUND (375)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance	11,145,000	14,117,000					14,117,000 *
Reserve for Encumbrance	110,000						
Developer Contributions	18,000						
Interest	500,000	300,000					300,000
Parkland Dedication Fees	3,607,000						
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>15,380,000</u></b>	<b><u>14,417,000</u></b>					<b><u>14,417,000 *</u></b>
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Alviso Community Center	100,000						
Bernal Park Renovation	10,000						
Cataldi Park Renovation	224,000						
Foothill Park Renovation	4,000						
Kirk Center Renovations	2,000						
Levin Turnkey Park	11,000						
Mt. Pleasant Tot Lot	5,000	6,000					6,000
Parkview III Tot Lot	73,000	20,000					20,000
Plata Arroyo Landscaping	1,000						
Tamien Station Community Garden	10,000						
Thunderbird Site Turnkey Park	30,000						
1. Almaden Winery Furnishings		16,000					16,000
2. Alviso Park/Land Acquisition		911,000					911,000
3. Bacchus Master Plan Project	9,000	24,000					24,000
4. Backesto Park Shade Structures		10,000					10,000
5. Barberry Lane Park Walkway		14,000					14,000
6. Bernal Park Expansion		833,000					833,000
7. Berryessa Creek Park Irrigation	203,000	64,000					64,000
8. Brigadoon Park Tot Lots		27,000					27,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

PARK TRUST FUND (375)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
9. Brooktree Park Irrigation		228,000					228,000
10. Calabazas Ballfield Renovation	4,000	22,000					22,000
11. Chynoweth Park Tot Lot		118,000					118,000
12. DeAnza Park Renovation-Phase 2	117,000	330,000					330,000
13. Hillstone Park Site Master Plan		80,000					80,000
14. Lincoln Glen Park Renovation		4,000					4,000
15. Lo Bue Park Site Development	98,000	33,000					33,000
16. Los Paseos Park Renovation		181,000					181,000
17. Mabury Park Development Plans and Specs	3,000	47,000					47,000
18. Mabury Park Development		592,000					592,000
19. McLaughlin Park Phase 2 Development	63,000	8,000					8,000
20. Meadowfair Park Phase II Development		616,000					616,000
21. Parque de la Amistad Renovation	2,000	20,000					20,000
22. Pfeiffer Park Phase 1	4,000	23,000					23,000
23. River Oaks/Coyote Creek Trail		47,000					47,000
24. Rose Garden Enhancements		7,000					7,000
25. Santana Park Enhancements		2,000					2,000
26. Solari Park Irrigation System Renovation		38,000					38,000
27. Starbird Park Renovation	5,000	21,000					21,000
28. Wallenberg Tot Lot Renovation		4,000					4,000
29. William Street Park Expansion	58,000	374,000					374,000
<b>Total Construction</b>	<b>1,036,000</b>	<b>4,720,000</b>					<b>4,720,000</b>
<u>Non-Construction</u>							
Transfer to Central Fund: Administration	100,000	225,000					225,000
Budget Office Capital Program Staff	2,000	3,000					3,000
30. PDO Valuation Updates	50,000	50,000					50,000
31. PDO/Turnkey Management		234,000					234,000

PARK AND COMMUNITY FACILITIES DEVELOPMENT  
SOURCE AND USE OF FUNDS SUMMARY

PARK TRUST FUND (375)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction (Cont'd.)</u>							
32. Preliminary Studies-Turnkey Parks	75,000	75,000					75,000
33. Reserve: Almaden Winery Improvements		348,000					348,000
34. Reserve: Columbus Park Irrigation Renovation		23,000					23,000
35. Reserve: Evergreen Community Center Expansion		612,000					612,000
36. Reserve: Future Acquisition/Center Development		174,000					174,000
37. Reserve: Future Site Acquisition/Development		383,000					383,000
38. Reserve: Hathaway Park Youth Lot Development		2,000					2,000
39. Reserve: Hillstone Development		211,000					211,000
40. Reserve: Penitencia Creek Neighborhood Park		729,000					729,000
41. Reserve: Rainbow Park		252,000					252,000
42. Reserve: Silver Creek Park Expansion		578,000					578,000
43. Reserve: Silver Leaf Park Renovation		178,000					178,000
44. Reserve: South Central Pool		49,000					49,000
45. Reserve: Sports Field Development		540,000					540,000
46. Reserve: Future PDO/PIFO Projects		5,031,000					5,031,000
Total Non-Construction	227,000	9,697,000					9,697,000
Ending Fund Balance	14,117,000						*
<b>TOTAL USE OF FUNDS</b>	<u>15,380,000</u>	<u>14,417,000</u>					<u>14,417,000</u> *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 1. Almaden Winery Furnishings  
 4. **LOCATION:** CD 10; Chambertin Drive and Blossom Hill Road

5. **DESCRIPTION:** Funding to provide park furnishings to supplement park furniture contributed by developer at Almaden Winery Park.

6. **JUSTIFICATION:** Necessary to complete park development.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	32	16
	06-98/98-99 CB	32	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	16
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment	16	16		16					16		32
<b>TOTAL</b>	<b>16</b>	<b>16</b>		<b>16</b>					<b>16</b>		<b>32</b>

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Park Trust Fund (375)	16	16		16					16		32
<b>TOTAL</b>	<b>16</b>	<b>16</b>		<b>16</b>					<b>16</b>		<b>32</b>

Approp.# 6432  
 \* Furnishings to be purchased by June 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 2. Alviso Park/Land Acquisition  
 4. **LOCATION:** CD 4; To be determined

5. **DESCRIPTION:** Provides funds for acquisition of a site to expand Alviso Park.

6. **JUSTIFICATION:** To serve a park-deficient area.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	1,043	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Land Acquisition		911		911					911		911
<b>TOTAL</b>		911		911					911		911

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		911		911					911		911
<b>TOTAL</b>		911		911					911		911

Note: The total cost of site acquisition has not been determined.

\* Acquisition to be completed by June 2000.

\*\* To be determined.

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*\*

Approp.# 6575

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

2. PROJECT #/NAME: 3. Bacchus Master Plan Project  
 4. LOCATION: CD 7; Terminus of Bacchus Drive near Highway 101

5. DESCRIPTION: Development of a Master Plan to determine usage of this site.

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 10-98/25693	44 33	9

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 9

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		33	9	24					24		33
<b>TOTAL</b>		<b>33</b>	<b>9</b>	<b>24</b>					<b>24</b>		<b>33</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	06/99	12/99	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		33	9	24					24		33
<b>TOTAL</b>		<b>33</b>	<b>9</b>	<b>24</b>					<b>24</b>		<b>33</b>

NOTE: The total funding for this project is \$153,000. Additional funding of \$120,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (385).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 4. Backesto Park Shade Structures  
 4. LOCATION: CD 3; 13th & Empire Streets

5. DESCRIPTION: Replacement of the shade structures over the bocci courts at Backesto Park.

6. JUSTIFICATION: Safety issue.

Council Priority #: 1, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

11. PROJECT STATUS

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				10					10		10
<b>TOTAL</b>				10					10		10

Element	Completion Date	
	Initial	Revised
Final Design	08/98	06/99
Contract Award	10/98	08/99
Construction	02/99	10/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				10					10		10
<b>TOTAL</b>				10					10		10

NOTE: The total funding for this project is \$390,000. Additional funding of \$380,000 is provided in the Council District 3 Construction and Conveyance Tax Fund (380).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 5. Barberry Lane Park Walkway  
 4. **LOCATION:** CD7; Barberry Lane from King Road to Galena Drive

5. **DESCRIPTION:** Provide a pedestrian walkway and related park improvements on City land on the north side of Barberry Lane.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	14	

6. **JUSTIFICATION:** Beautification of an otherwise unusable strip of land, subject to a PG&E easement.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		14		14					14		14
<b>TOTAL</b>		14		14					14		14

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	09/98	10/99
Contract Award	11/98	01/2000
Construction	05/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		14		14					14		14
<b>TOTAL</b>		14		14					14		14

NOTE: The total funding for this project is \$299,000. Additional funding of \$285,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (385).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 6. Bernal Park Expansion  
 4. LOCATION: CD 3; 7th & Hedding Streets

5. DESCRIPTION: Funding to develop newly-purchased 3 acres of land for expansion of Bernal Park.

6. JUSTIFICATION: To meet service level objectives.

Council Priority #: 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				833					833		833
<b>TOTAL</b>				833					833		833

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	03/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Park Trust Fund (375)				833					833		833
<b>TOTAL</b>				833					833		833

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		5	3	3	3	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A		5	3	3	3	N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 7. Berryessa Creek Park Irrigation  
 4. LOCATION: CD 4; Messina Drive at Berryessa Creek

5. DESCRIPTION: Renovation of the irrigation system of this 13.7 acre park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	203	203

6. JUSTIFICATION: Protects infrastructure.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 203

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		203	203	64					64		267
<b>TOTAL</b>		<b>203</b>	<b>203</b>	<b>64</b>					<b>64</b>		<b>267</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	05/99
Contract Award	10/98	06/99
Construction	12/98	09/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		203	203	64					64		267
<b>TOTAL</b>		<b>203</b>	<b>203</b>	<b>64</b>					<b>64</b>		<b>267</b>

Approp.# 6577  
 Resp. Ctr.# 100143

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

Note: The total funding for this project is \$314,000. Additional funding of \$47,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (381).

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 8. Brigadoon Park Tot Lots  
 4. **LOCATION:** CD 8; Brigadoon Way & Maloney Drive

5. **DESCRIPTION:** Renovate the tot and youth lots at Brigadoon Park.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** To replace and upgrade deteriorating equipment and address ADA and Playground Safety issues.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				27					27		27
<b>TOTAL</b>				27					27		27

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				27					27		27
<b>TOTAL</b>				27					27		27

NOTE: The total funding for this project is \$427,000. Additional funding of \$400,000 is provided in the Council District 8 Construction and Conveyance Tax Fund (386).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 9. Brooktree Park Irrigation  
 4. LOCATION: CD 4; Fallingtree Drive at Olivetree Drive

5. DESCRIPTION: Renovation of irrigation system in this 7.7 acre park.

6. JUSTIFICATION: Protects infrastructure.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				228					228		228
<b>TOTAL</b>				228					228		228

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	10/99	
Contract Award	04/2000	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				228					228		228
<b>TOTAL</b>				228					228		228

NOTE: The total funding for this project is \$256,000. Additional funding of \$28,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (381).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 10. Calabazas Ballfield Renovation  
 4. **LOCATION:** CD 1; Rainbow Drive and Blaney Avenue

5. **DESCRIPTION:** Renovate irrigation system and repair turf.

6. **JUSTIFICATION:** Prevents deterioration.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	26	4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 4

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		26	4	22					22		26
<b>TOTAL</b>		26	4	22					22		26

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	06/98	09/99
Construction	12/98	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		26	4	22					22		26
<b>TOTAL</b>		26	4	22					22		26

NOTE: The total funding for this project is \$286,000. Additional funding of \$260,000 is provided in the Council District 1 Construction and Conveyance Tax Fund (377).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 11. Chynoweth Park Tot Lot  
 4. **LOCATION:** CD 2; Chynoweth & Lean Avenues

5. **DESCRIPTION:** Renovation of the tot lot in this 2.4 acre park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** To bring facility up to current ADA and Playground Safety standards.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				118					118		118
<b>TOTAL</b>				118					118		118

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				118					118		118
<b>TOTAL</b>				118					118		118

NOTE: The total funding for this project is \$248,000. Additional funding of \$130,000 is provided in the Council District 2 Construction and Conveyance Tax Fund (378).

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 12. DeAnza Park Renovation - Phase 2  
 4. **LOCATION:** CD 9; Princeton Drive and Meridian Avenue

5. **DESCRIPTION:** Replacement of park restroom and renovation of landscaping and play equipment.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	447	117

6. **JUSTIFICATION:** Prevent further deterioration of infrastructure.

Council Priority #: 1, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 117

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		437	117	330					330		447
<b>TOTAL</b>		<b>437</b>	<b>117</b>	<b>330</b>					<b>330</b>		<b>447</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	08/99	
Contract Award	09/99	
Construction	12/99	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		437	117	330					330		447
<b>TOTAL</b>		<b>437</b>	<b>117</b>	<b>330</b>					<b>330</b>		<b>447</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 13. Hillstone Park Site Master Plan  
 4. LOCATION: CD 8; Near Villages Parkway West of San Felipe Road

5. DESCRIPTION: Develop a Master Plan for a 4-acre park site contributed by a developer in fulfillment of a Parkland agreement.

6. JUSTIFICATION: Meet service level needs.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 10-98/25693	83 80	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		80		80					80		80
<b>TOTAL</b>		<b>80</b>		<b>80</b>					<b>80</b>		<b>80</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	05/99	05/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		80		80					80		80
<b>TOTAL</b>		<b>80</b>		<b>80</b>					<b>80</b>		<b>80</b>

Approp.# 6578

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 14. Lincoln Glen Park Renovation  
 4. **LOCATION:** CD 6; Lincoln & Curtner Avenues

5. **DESCRIPTION:** Renovation of turf and irrigation at this 6.4 acre park.

6. **JUSTIFICATION:** Maintains infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				4					4		4
<b>TOTAL</b>				4					4		4

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	11/99	
Construction	03/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				4					4		4
<b>TOTAL</b>				4					4		4

NOTE: The total funding for this project is \$179,000. Additional funding of \$175,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (384).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 15. Lo Bue Park Site Development  
 4. **LOCATION:** CD 5; Sierra Meadow Drive / Sierra Monte Way

5. **DESCRIPTION:** Development of a neighborhood park per Lo Bue Site / Master Plan.

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	34	30
	06-98/98-99 CB	165	98

Cumulative Exp/Enc	128
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7. EXPENDITURE SCHEDULE (000's)											
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	30	131	98	33					33		161
<b>TOTAL</b>	<b>30</b>	<b>131</b>	<b>98</b>	<b>33</b>					<b>33</b>		<b>161</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	06/97	05/99	
Contract Award	09/97	08/99	
Construction	03/98	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)											
Park Trust Fund (375)	30	131	98	33					33		161
<b>TOTAL</b>	<b>30</b>	<b>131</b>	<b>98</b>	<b>33</b>					<b>33</b>		<b>161</b>

12. OTHER

Note: The total funding for this project is \$1,191,000. Additional funding of \$1,030,000 is provided in the Council District 5 Construction and Conveyance Tax Fund (382).

Approp.# 5057

\* Detailed in the Council District 5 Construction and Conveyance Tax Fund.

9. ANNUAL OPERATING BUDGET IMPACT (000's) *											
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 16. Los Paseos Park Renovation  
 4. **LOCATION:** CD 2; Avenida Grande & Via Vista

5. **DESCRIPTION:** Renovation of this 10.8 acre park, including widening of interior walkway and renovation of turf and irrigation.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Protects infrastructure.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				181					181		181
<b>TOTAL</b>				181					181		181

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	10/99	
Contract Award	11/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				181					181		181
<b>TOTAL</b>				181					181		181

NOTE: The total funding for this project is \$331,000. Additional funding of \$150,000 is provided in the Council District 2 Construction and Conveyance Tax Fund (378).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 17. Mabury Park Development Plans and Specs  
 4. LOCATION: CD 4; Commodore Drive and Jackson Avenue

5. DESCRIPTION: Plans and Specifications for development of a three-acre park at the intersection of Commodore Drive and Jackson Avenue.

6. JUSTIFICATION: To meet adopted service level needs.

Council Priority #: 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	50	3

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	3
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50	3	47					47		50
<b>TOTAL</b>		<b>50</b>	<b>3</b>	<b>47</b>					<b>47</b>		<b>50</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	05/99	05/2000	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		50	3	47					47		50
<b>TOTAL</b>		<b>50</b>	<b>3</b>	<b>47</b>					<b>47</b>		<b>50</b>

Approp.# 6579

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 18. Mabury Park Development  
 4. **LOCATION:** CD 4; Commodore Drive and Jackson Avenue

5. **DESCRIPTION:** Construct park improvements at this undeveloped park site in conjunction with SCVWD, Berryessa Union School District, and Santa Clara County Parks.

6. **JUSTIFICATION:** Per Council District 4 Master Plan.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	592	

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		592		592					592		592
<b>TOTAL</b>		592		592					592		592

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	05/2000	
Construction	07/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Park Trust Fund (375)		592		592					592		592
<b>TOTAL</b>		592		592					592		592

12. OTHER

NOTE: The total funding for this project is \$792,000. Additional funding of \$200,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (381).

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

\* Detailed in the Council District 4 Construction and Conveyance Tax Fund.

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 19. McLaughlin Park Phase 2 Development  
 4. **LOCATION:** CD 7; Between McLaughlin Avenue and Clemence Avenue

5. **DESCRIPTION:** Development of the east side of the park site, to further implement the site plan.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	71	63

6. **JUSTIFICATION:** New park site to meet deficiencies in this District.

Council Priority #: 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 63

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		71	63	8					8		71
<b>TOTAL</b>		71	63	8					8		71

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/98	
Contract Award	12/98	08/99
Construction	08/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		71	63	8					8		71
<b>TOTAL</b>		71	63	8					8		71

NOTE: The total funding for this project is \$521,000. Additional funding of \$450,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (385).

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

\* Detailed in the Council District 7 Construction and Conveyance Tax Fund.

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 20. Meadowfair Park Phase II Development  
 4. **LOCATION:** CD 8; Barberry Lane & Corda Drive

5. <b>DESCRIPTION:</b> Completion of buildout of the Meadowfair Park Master Plan.												10. <b>PROJECT HISTORY</b> (thru 1998-99 Estimate)			
6. <b>JUSTIFICATION:</b> To meet adopted service level objectives.  Council Priority #: 5, 6												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
7. <b>EXPENDITURE SCHEDULE</b> (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. <b>PROJECT STATUS</b>			
Construction				616					616		616	Element	Completion Date		
												Final Design	Initial	Revised	
												Contract Award	01/2000		
												Construction	04/2000		
TOTAL				616					616		616		06/2000		
8. <b>FUNDING SOURCE SCHEDULE</b> (000's)												12. <b>OTHER</b>			
Park Trust Fund (375)				616					616		616				
TOTAL				616					616		616				
9. <b>ANNUAL OPERATING BUDGET IMPACT</b> (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 21. Parque de la Amistad Renovation  
 4. LOCATION: CD 5; Vollmer Way at Mayfair School

5. DESCRIPTION: Renovation of turf and irrigation systems.

6. JUSTIFICATION: Protects infrastructure.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	2	2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		2	2	20					20		22
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>20</b>					<b>20</b>		<b>22</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	07/99
Contract Award	12/98	09/99
Construction	06/99	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		2	2	20					20		22
<b>TOTAL</b>		<b>2</b>	<b>2</b>	<b>20</b>					<b>20</b>		<b>22</b>

Note: the total funding for this project is \$222,000. Additional funding of \$200,000 is provided in the Council District 5 Construction and Conveyance Tax Fund (382).

Approp.# 6526

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 22. Pfeiffer Park Phase 1  
 4. **LOCATION:** CD 10; Los Alamitos Creek Park Chain

5. **DESCRIPTION:** Development of a site plan for this park site and construction of a tot lot.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	27	4

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 4

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		27	4	23					23		27
<b>TOTAL</b>		27	4	23					23		27

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/98	07/99
Contract Award	01/99	09/99
Construction	06/99	03/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		27	4	23					23		27
<b>TOTAL</b>		27	4	23					23		27

Note: the total funding for this project is \$327,000. Additional funding of \$300,000 is provided in the Council District 10 Construction and Conveyance Tax Fund (389).

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

\* Detailed in the Council District 10 Construction and Conveyance Tax Fund.

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 23. River Oaks/Coyote Creek Trail  
 4. LOCATION: CD 4; Montague Expressway to Highway 237

5. DESCRIPTION: Construct trail and park amenities along Coyote Creek from Montague Expressway to Highway 237.

6. JUSTIFICATION: To meet adopted service level objectives.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	48	1
	06-98/98-99 CB	48	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	1	47		47					47		48
<b>TOTAL</b>	<b>1</b>	<b>47</b>		<b>47</b>					<b>47</b>		<b>48</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	09/95	
Contract Award	12/95	06/99
Construction	06/96	11/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)	1	47		47					47		48
<b>TOTAL</b>	<b>1</b>	<b>47</b>		<b>47</b>					<b>47</b>		<b>48</b>

Note: the total funding for this project is \$779,000. Additional funding of \$731,000 is provided in the Council District 4 Construction and Conveyance Tax Fund (381).

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

\* Detailed in the Council District 4 Construction and Conveyance Tax Fund.

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 24. Rose Garden Enhancements  
 4. **LOCATION:** CD 6; Dana and Naglee Avenues

5. **DESCRIPTION:** Provide additional improvements to the park site such as fencing and furnishings.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	7	

6. **JUSTIFICATION:** To supplement completed irrigation project.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		7		7					7		7
<b>TOTAL</b>		7		7					7		7

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	09/98	09/99
Construction	12/98	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		7		7					7		7
<b>TOTAL</b>		7		7					7		7

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 25. Santana Park Enhancements  
 4. **LOCATION:** CD 6; Tisch Way, Monroe Street and Baywood Avenue

5. **DESCRIPTION:** Provide various improvements at this existing park site per a recent Parkland Agreement.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	8	
	10-98/25693	2	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		2		2					2		2
<b>TOTAL</b>		2		2					2		2

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award	12/98	12/99
Construction	03/99	03/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		2		2					2		2
<b>TOTAL</b>		2		2					2		2

Approp.# 6581

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 26. Solari Park Irrigation System Renovation  
 4. **LOCATION:** CD 7; Los Arboles and Cas Drive

5. **DESCRIPTION:** Renovate irrigation system in this 8.8 acre park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	8	

6. **JUSTIFICATION:** Protects infrastructure.

Council Priority #: 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		8		38					38		38
<b>TOTAL</b>		8		38					38		38

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/98	09/99
Contract Award	10/98	11/99
Construction	06/99	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		8		38					38		38
<b>TOTAL</b>		8		38					38		38

NOTE: The total funding for this project is \$343,000. Additional funding of \$305,000 is provided in the Council District 7 Construction and Conveyance Tax Fund (385).

Approp.# 6536

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 27. Starbird Park Renovation  
 4. LOCATION: CD 1; Boynton Avenue and Williams Road

5. DESCRIPTION: Renovate tot lot to current ADA City Standards; upgrade landscaping along Williams Road and Boynton Avenue.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	26	5

6. JUSTIFICATION: Repairs and improvements are needed to protect City assets, per site Master Plan.

Council Priority #: 1, 2, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

5

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		26	5	21					21		26
<b>TOTAL</b>		26	5	21					21		26

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/98	
Contract Award	01/99	01/2000
Construction	08/99	08/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		26	5	21					21		26
<b>TOTAL</b>		26	5	21					21		26

NOTE: The total funding for this project is \$441,000. Additional funding of \$415,000 is provided in the Council District 1 Construction and Conveyance Tax Fund (377).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

2. **PROJECT #/NAME:** 28. Wallenberg Tot Lot Renovation  
 4. **LOCATION:** CD 6; Curtner and Cottle Avenues

5. **DESCRIPTION:** Renovation of an existing tot lot.

6. **JUSTIFICATION:** Protects infrastructure.

Council Priority #: 1, 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				4					4		4
<b>TOTAL</b>				4					4		4

11. PROJECT STATUS		
Element	Initial	Revised
Final Design	12/98	06/99
Contract Award	01/99	08/99
Construction	06/99	10/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				4					4		4
<b>TOTAL</b>				4					4		4

NOTE: The total funding for this project is \$244,000. Additional funding of \$240,000 is provided in the Council District 6 Construction and Conveyance Tax Fund (384).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 29. William Street Park Expansion  
 4. **LOCATION:** CD 3; William and 16th Streets

5. **DESCRIPTION:** New park development on City-owned land adjacent to Olinder School.

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 2, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	310	58
	10-98/25693	325	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 58

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		325	58	374					374		432
<b>TOTAL</b>		<b>325</b>	<b>58</b>	<b>374</b>					<b>374</b>		<b>432</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/99	10/99
Contract Award	06/99	01/2000
Construction	12/99	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		325	58	374					374		432
<b>TOTAL</b>		<b>325</b>	<b>58</b>	<b>374</b>					<b>374</b>		<b>432</b>

NOTE: The total funding for this project is \$482,000. Additional funding of \$50,000 is provided in the Council District 3 Construction and Conveyance Tax Fund (380).

9. ANNUAL OPERATING BUDGET IMPACT (000's) \*

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

\* Detailed in the Council District 3 Construction and Conveyance Tax Fund.

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 30. PDO Valuation Updates  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Provides funding for real estate service necessary for administration of the Parkland Dedication Ordinance (PDO).

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Necessary for annual updating of property values for required adjustment of PDO fees.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50	50	50					50		
<b>TOTAL</b>	(A)	50	50	50					50	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		50	50	50					50		
<b>TOTAL</b>	(A)	50	50	50					50	(A)	(A)

Approp.# 6665  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **PROJECT #/NAME:** 31. PDO/Turnkey Management  
 2. **DEPARTMENT:** Parks, Recreation and Neighborhood Services  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Funding to provide staffing for administration of the Parkland Dedication Ordinance program.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Increasing program volume necessitates focused responsibility for reviewing "turnkey" park plans and specifications, negotiating parkland agreements, tracking revenues, and allocating revenues to acquisition and development of park sites.

Council Priority #: 4, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				234					234		
<b>TOTAL</b>	(A)			234					234	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				234					234		
<b>TOTAL</b>	(A)			234					234	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 32. Preliminary Studies - Turnkey Parks  
 4. LOCATION: City-wide

5. DESCRIPTION: Provide funds to allow assigned staff to do research and to provide real estate services and related activities prior to implementation of turnkey projects.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Essential for preliminary stages of potential turnkey projects.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		75	75	75					75		
<b>TOTAL</b>	(A)	75	75	75					75	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		75	75	75					75		
<b>TOTAL</b>	(A)	75	75	75					75	(A)	(A)

Approp.# 6027

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 33. Reserve: Almaden Winery Improvements  
 4. **LOCATION:** CD 10; Blossom Hill Road between Camden and Meridian Avenues

5. **DESCRIPTION:** Reservation of funds to make improvements, including possible conversion of administrative offices to community center space, and various improvements to adjacent park site.

6. **JUSTIFICATION:** Conversion of community center space to meet service level objectives; infrastructure repair.

Council Priority #: 1, 5, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB 10-98/25693	451 348	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		348		348					348		348
<b>TOTAL</b>		<b>348</b>		<b>348</b>					<b>348</b>		<b>348</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Park Trust Fund (375)	348		348					348		348
<b>TOTAL</b>	<b>348</b>		<b>348</b>					<b>348</b>		<b>348</b>

Approp.# 7617

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	98-99	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>				<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 34. Reserve: Columbus Park Irrigation Renovation  
 4. **LOCATION:** CD 3; Spring and Taylor Streets

5. **DESCRIPTION:** Reservation of funds to renovate the irrigation system at Columbus Park.

6. **JUSTIFICATION:** Protects infrastructure.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				23					23		23
<b>TOTAL</b>				23					23		23

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Park Trust Fund (375)				23					23		23
<b>TOTAL</b>				23					23		23

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 35. Reserve: Evergreen Community Center Expansion  
 4. **LOCATION:** CD 8, 4860 San Felipe Road

5. **DESCRIPTION:** Reservation of funds to expand Evergreen Community Center to meet growing demand for additional programming space.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				612					612		612
<b>TOTAL</b>				612					612		612

11. PROJECT STATUS (N/A)	
Element	Completion Date
	Initial Revised
Final Design	
Contract Award	
Construction	

8. FUNDING SOURCE SCHEDULE (000's)

Park Trust Fund (375)				612					612		612
<b>TOTAL</b>				612					612		612

12. OTHER	

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 36. Reserve: Future Acquisition / Center Development  
 4. **LOCATION:** CD 5; To be determined

5. **DESCRIPTION:** Reservation of funds for acquisition and/or development of undeveloped facilities at sites to be determined.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	174	

6. **JUSTIFICATION:** Reserves funds for future acquisition and/or development.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		174		174					174		174
<b>TOTAL</b>		174		174					174		174

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		174		174					174		174
<b>TOTAL</b>		174		174					174		174

Note: This reserve supplements reserve funding in Council District 5 (Fund 382). The total cost of the project has not been determined.

Approp.# 7620

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund

3. PROJECT #/NAME: 37. Reserve: Future Site Acquisition / Development

3. DEPARTMENT: Parks, Recreation and Neighborhood Services

4. LOCATION: CD 7; To be determined

5. DESCRIPTION: Reservation of funds for the acquisition and/or development of facilities at site(s) to be determined.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	383	

6. JUSTIFICATION: Establish reserves for future development.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		383		383					383		383
<b>TOTAL</b>		<b>383</b>		<b>383</b>					<b>383</b>		<b>383</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		383		383					383		383
<b>TOTAL</b>		<b>383</b>		<b>383</b>					<b>383</b>		<b>383</b>

Note: This reserve supplements reserved funds in Council District 7 (Fund 385). No project total has been established.

Approp.# 7621

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 38. Reserve: Hathaway Park Youth Lot Development  
 4. **LOCATION:** CD 1; Colombo and Vallejo Drives

5. **DESCRIPTION:** Reservation of funds for the development of a youth lot in the park.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	2	

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		2		2					2		2
<b>TOTAL</b>		2		2					2		2

11. PROJECT STATUS (N/A)			
Element	Completion Date Initial	Completion Date Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		2		2					2		2
<b>TOTAL</b>		2		2					2		2

Note: This reserve supplements funding of \$175,000 for the project in Council District 1 (Fund 377).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 39. Reserve: Hillstone Development  
 4. **LOCATION:** CD 8; Hillstone Drive near Silver Creek Valley Road

5. **DESCRIPTION:** Reservation of funds for improvements to a developer-contributed park site in fulfillment of a Parkland agreement.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Meet service level objectives.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				211					211		211
<b>TOTAL</b>				211					211		211

11. PROJECT STATUS (N/A)			
Element	Completion Date		
	Initial	Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Funding Source	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Park Trust Fund (375)				211					211		211
<b>TOTAL</b>				211					211		211

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Category	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 40. Reserve: Penitencia Creek Neighborhood Park  
 4. **LOCATION:** CD 4; Penitencia Creek - Western Portion

5. **DESCRIPTION:** Reserve for trail and neighborhood improvements along the Penitencia Creek Park Chain.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	431	

6. **JUSTIFICATION:** To meet adopted service level objectives.

Council Priority #: 2, 5, 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		431		729					729		729
<b>TOTAL</b>		<b>431</b>		<b>729</b>					<b>729</b>		<b>729</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		431		729					729		729
<b>TOTAL</b>		<b>431</b>		<b>729</b>					<b>729</b>		<b>729</b>

Note: The total cost of this project has not yet been determined.

Approp.# 7624

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 41. Reserve: Rainbow Park  
 4. **LOCATION:** CD 1; Rainbow Drive and Jackson Avenue

5. **DESCRIPTION:** Reservation of funds for future renovation of this neighborhood park.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	252	

6. **JUSTIFICATION:** To meet service level needs.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		252		252					252		252
<b>TOTAL</b>		252		252					252		252

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		252		252					252		252
<b>TOTAL</b>		252		252					252		252

Note: The total cost of this project has not yet been determined.

Approp.# 7625

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 42. Reserve: Silver Creek Park Expansion  
 4. **LOCATION:** CD 8; Silver Creek and Yerba Buena Roads

5. **DESCRIPTION:** Reserve to expand the northern portion of the site adjacent to Silver Creek Linear Park.

6. **JUSTIFICATION:** Additional development of park land to meet community needs.

Council Priority #: 2, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	578	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		578		578					578		578
<b>TOTAL</b>		<b>578</b>		<b>578</b>					<b>578</b>		<b>578</b>

11. PROJECT STATUS (N/A)			
Element	Completion Date Initial	Completion Date Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		578		578					578		578
<b>TOTAL</b>		<b>578</b>		<b>578</b>					<b>578</b>		<b>578</b>

NOTE: Total cost and scope of this project have not yet been determined.  
  
Approp.# 7626

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 43. Reserve: Silver Leaf Park Renovation  
 4. **LOCATION:** CD 2; Silver Leaf Road & Palmwell Way

5. **DESCRIPTION:** Reservation of funds for future renovation of this neighborhood park.

6. **JUSTIFICATION:** To meet service level objectives.

Council Priority #: 2, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				178					178		178
<b>TOTAL</b>				178					178		178

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				178					178		178
<b>TOTAL</b>				178					178		178

NOTE: Total cost and scope of this project have not yet been determined.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 44. Reserve: South Central Pool  
 4. LOCATION: CD 7; Bacchus Drive near McLaughlin Avenue

5. DESCRIPTION: Reservation of funds for future construction of a community swimming pool facility.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: To meet service level objectives.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				49					49		49
<b>TOTAL</b>				49					49		49

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)				49					49		49
<b>TOTAL</b>				49					49		49

NOTE: Total cost and scope of this project have not yet been determined. Additional funding of \$2.1 million is reserved in the General Fund.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Park Trust Fund  
 3. DEPARTMENT: Parks, Recreation and Neighborhood Services

3. PROJECT #/NAME: 45. Reserve: Sports Fields Development  
 4. LOCATION: CD 8; Evergreen Valley College

5. DESCRIPTION: Reservation for development of sports fields in a joint project with Evergreen Valley Community College.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	540	

6. JUSTIFICATION: To meet needs of the community.

Council Priority #: 2, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		540		540					540		540
<b>TOTAL</b>		540		540					540		540

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Park Trust Fund (375)		540		540					540		540
<b>TOTAL</b>		540		540					540		540

Note: The total cost of this project has not yet been determined.

Approp.# 7627

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Park Trust Fund  
 3. **DEPARTMENT:** Parks, Recreation and Neighborhood Services

3. **PROJECT #/NAME:** 46. Reserve: Future PDO/PIFO Projects  
 4. **LOCATION:** To be determined

5. **DESCRIPTION:** Reserves funds for acquisition, development, repair, and renovation of facilities.

10. **PROJECT HISTORY** (thru 1998-99 Estimate) (N/A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Specific projects have not yet been identified for these Parkland Impact Fees.

Council Priority #: 6

7. **EXPENDITURE SCHEDULE** (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		5,200		5,031					5,031		5,031
<b>TOTAL</b>		5,200		5,031					5,031		5,031

11. **PROJECT STATUS** (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. **FUNDING SOURCE SCHEDULE** (000's)

12. **OTHER**

Park Trust Fund (375)		5,200		5,031					5,031		5,031
<b>TOTAL</b>		5,200		5,031					5,031		5,031

Approp.# 7845

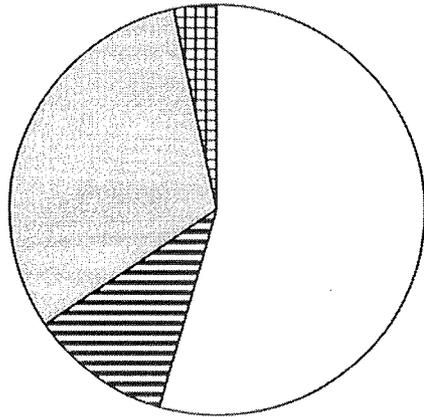
9. **ANNUAL OPERATING BUDGET IMPACT** (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

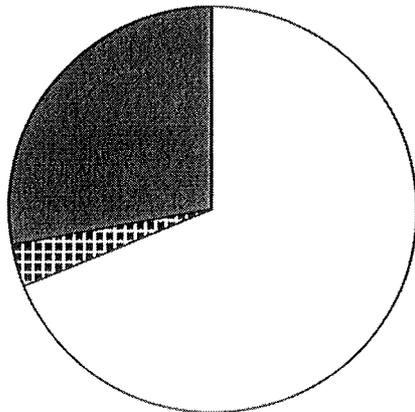
# SANITARY SEWER SYSTEM

**Adopted Source of Funds**



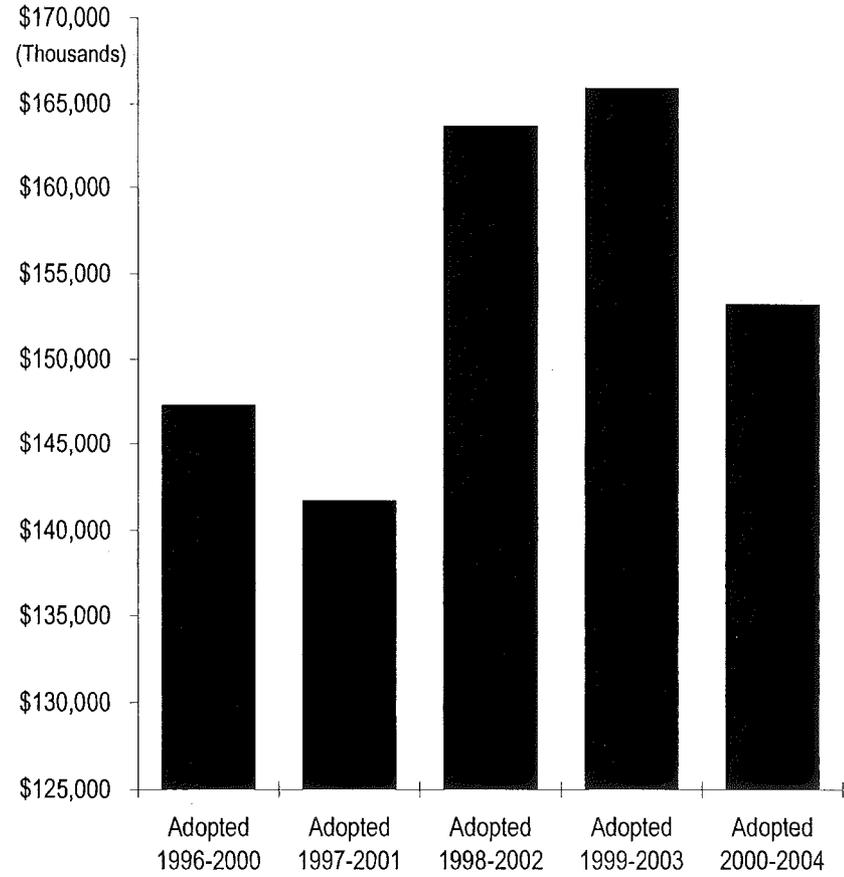
- Beginning Fund Balance
- ▣ Other Government Agencies
- ▨ Loans & Transfers
- ▩ Miscellaneous

**Adopted Use of Funds**



- Construction
- ▣ Non-Construction
- Ending Fund Balance

**CIP History**

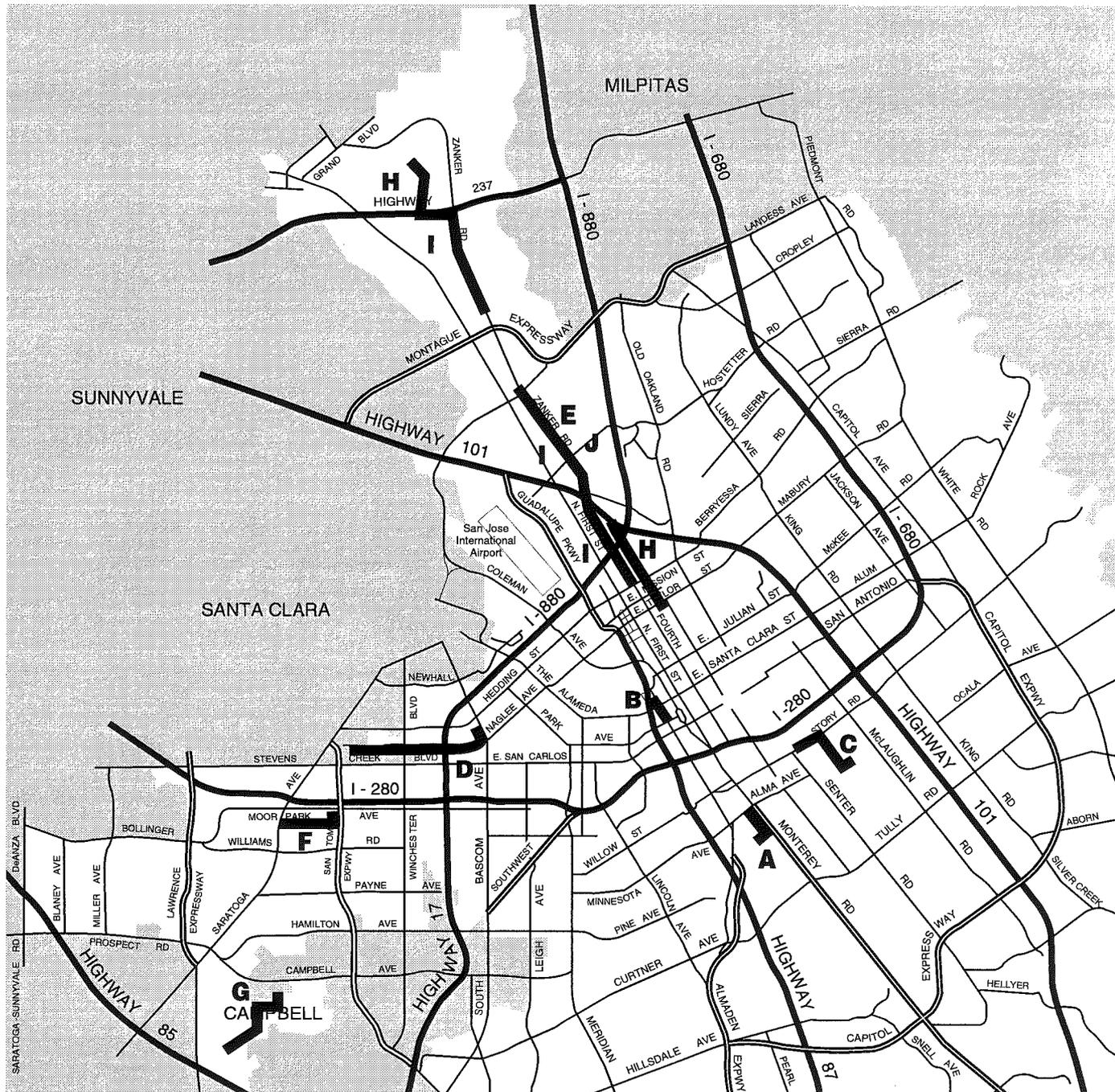


# Sanitary Sewer System

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## SANITARY SEWER SYSTEM

### NORTHERN SAN JOSE



URBAN SERVICE AREA

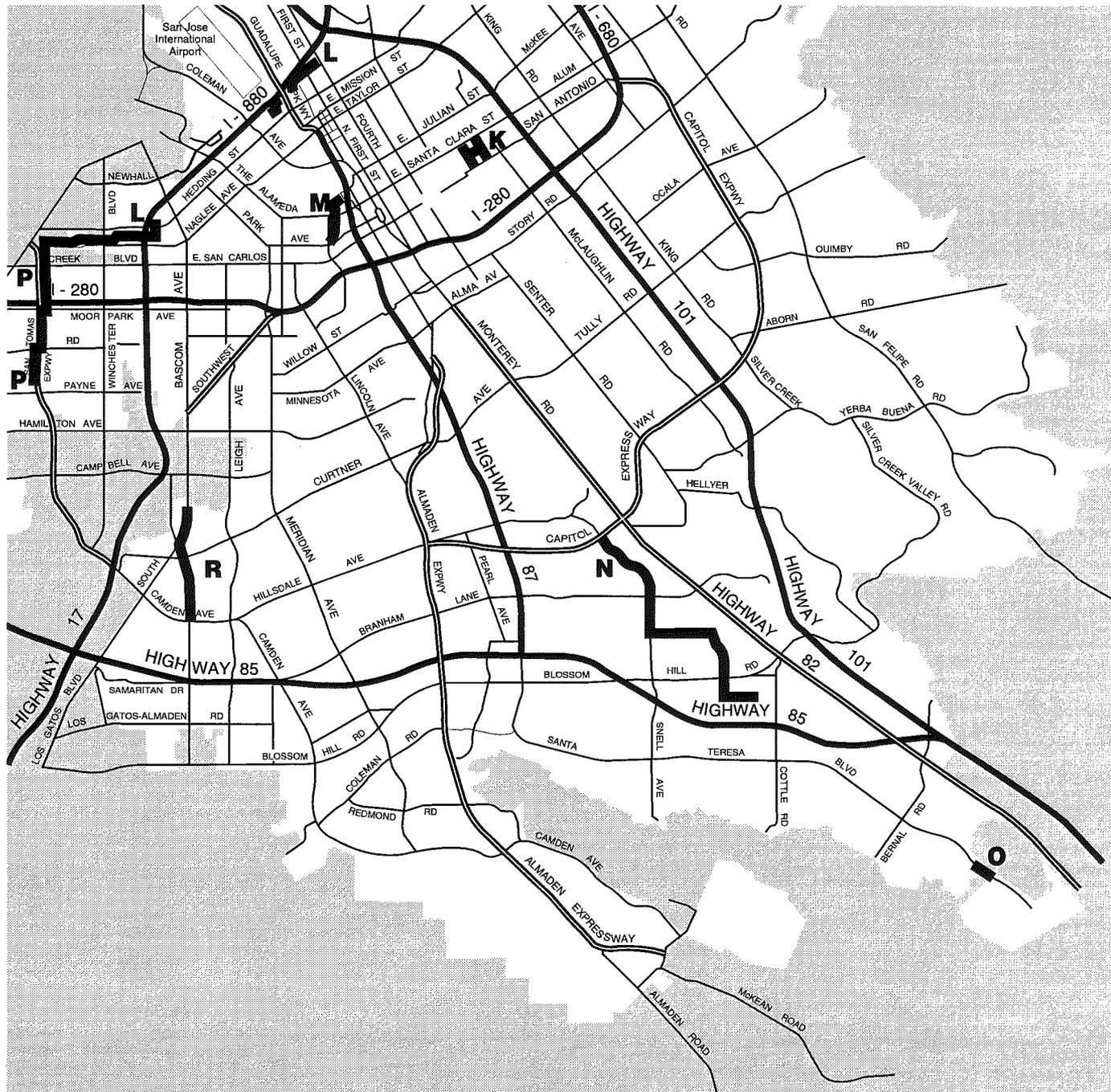
APPROXIMATE PROJECT LOCATION

- A** Almaden 1B
- B** Almaden Blvd.
- C** Evergreen Sewer
- D** Forest-Rosa Sewer
- E** Fourth Interceptor
- F** Moorpark-Saratoga Sewer
- G** San Tomas Aquino Creek Trunk
- H** 60" Brick Interceptor
- I** 60" RCP
- J** 84" RCP Interceptor

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## SANITARY SEWER SYSTEM

### SOUTHERN SAN JOSE



-  URBAN SERVICE AREA
-  APPROXIMATE PROJECT LOCATION
- K** East San Jose
- L** Forest-Rosa Supplement
- M** Julian-Sunol Sewer
- N** Monterey-Riverside Sewer
- O** Monterey-Riverside Sewer Supplement
- P** San Tomas Expressway Trunk
- Q** Infiltration Reduction (various sites)
- R** Willow-Union Trunk Sewer

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The Sanitary Sewer System of the City of San Jose consists of approximately 2,000 miles of sewer mains ranging in diameter from 6 to 90 inches. The system serves the City, as well as three other jurisdictions, and conveys sewage to the San Jose/Santa Clara Water Pollution Control Plant (WPCP). The replacement value of the system is estimated at approximately \$1 billion.

#### Source of Funds

The principal funding sources for the Adopted 2000-04 Sanitary Sewer Capital Improvement Program (CIP) are the Sewer Service and Use Charge (SS&UC) fees, Sanitary Sewer Connection fees, and "Joint Participation" contributions from the City of Santa Clara, West Valley Sanitation District, and County Sanitation Districts 2 and 3 for the shared use of San Jose sewer lines. Among these revenues, the SS&UC fee continues to be the primary funding source for the program. The annual level of funding from that source (\$16 million) was established, based on the findings of the Sewer Management System (SMS) Condition Assessment Study, which developed a model to predict sewer pipe conditions throughout the City's sanitary sewer system.

Included in the Source of Funds are repayments of loans, including interest at the pooled investment rate, that were made to other funds for the Central Service Yard and Civic Center projects.

#### Fund Balance

The Sanitary Sewer CIP has accumulated a large fund balance over the past few years, much of it due to project delays resulting from the assignment of engineering and design staff to other time critical capital improvement programs such as the South Bay Water Recycling Program (SBWRP) and the Traffic CIP. The SBWRP was implemented to reduce the volume of effluent from the WPCP, as mandated by the Regional Water Quality Control Board. Because non-compliance would have resulted in sanctions against the City, the Department of Public Works implemented the program on an accelerated schedule. More recently, the demands of several high priority Traffic Capital projects have diverted staff resources away from the Sanitary Sewer program. Due to these staff diversions, a number of sanitary sewer projects could not be completed and the program's fund balance increased accordingly. The Adopted 2000-04 Sanitary Sewer (CIP) will complete many of the delayed projects through a combination of staff dedicated to Sanitary Sewer, staff assigned from other capital programs, and outside consultants. A number of the projects are very large, and the award of those projects should significantly reduce the fund balance.

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Use of Funds

The majority of funds are used to construct sewer improvement projects. Construction projects in the Adopted CIP fall into one of two categories: projects which will: (A) enhance sewer capacity in substantially built-out areas and/or less-developed areas; or (B) rehabilitate existing sewers, with higher priorities given to those with extensive, severe deterioration. Within each category, emphasis is placed on larger lines.

- A. Capacity-enhancement projects are selected with a computerized sewer flow model, which utilizes the San Jose General Plan to project sewage flows in the system. Expenditures for capacity-enhancement projects total \$5,933,000 in this Adopted CIP.
- B. Rehabilitation projects are selected on the basis of hydrogen sulfide studies (that analyze pipe corrosion), maintenance records and reports, and actual pipe failures, whether due to pipe corrosion or other physical deformities. The SMS Condition Assessment model is used to identify sewers that might require rehabilitation. The actual condition of potential projects are then verified by internal videotape inspections to determine the highest priority projects. Expenditures for rehabilitation projects total \$130,594,000 over the next five years.

Interceptor System Construction

Based on the selection criteria, the most prominent projects in the 2000-04 CIP continue to be those related to the construction and/or rehabilitation of the North San Jose Interceptor System. The North San Jose Interceptor System Master Plan was drafted in 1986, and staff intends to update it next fiscal year. The update is necessary due to significant changes since 1986 in the system's hydraulics and the condition of the sewer infrastructure (pipeline and junction structures).

This interceptor system consists of large-dollar, inter-related projects that must be staged in a specified sequence for the logical construction of the system. The delay of one project will likely delay successive projects. Recent delays in these projects resulted from concerns over the discharge flow cap placed on the WPCP. The same concerns serve as the impetus for the development and construction of the South Bay Water Recycling Program as a priority project for the City.

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Interceptor System Construction (Cont'd.)

Presently, the City has three major sewer interceptors that originate at the intersection of Seventh and Empire Streets and continue northward to the WPCP, mostly along the full length of Zanker Road. A new Fourth Interceptor is also presently under construction. The three older interceptors are referred to by the following descriptive names:

- The 60-inch Brick Interceptor, which is approximately 100 years in age.
- The 60-inch Reinforced Concrete Pipe (RCP) Interceptor, which was installed in the 1960s.
- The 84-inch RCP Interceptor, installed in the 1970s.

The 84-inch RCP Interceptor is in relatively sound condition and does not require extensive rehabilitation. However, both the 60-inch Brick and RCP Interceptors display moderate to severe internal corrosion and are, therefore, recommended for rehabilitation and/or replacement for a significant portion of their lengths. With regard to the Fourth Interceptor, the first three phases of this new line have been constructed. More phases are to be designed and constructed to provide additional sewer capacity for future development of the City and three joint-participation agencies. When completed, the Fourth Interceptor will also allow one of the three older interceptors to be removed from service during dry weather periods for the purpose of routine maintenance or rehabilitation. The status of the interceptor improvements is as follows:

Fourth Interceptor

- Phases I, II, and III have been constructed in North San Jose.
- A soil bed filter for odor mitigation has been constructed near Daggett Drive.
- The construction of Phase IV, from Daggett Drive to Trimble Road, is anticipated to be completed in summer 1999.
- Phase V, between Trimble Road and Old Bayshore Highway will be completed in 2001-02. Part of the design phase of this project will include an update of the North San Jose Interceptor Master Plan.

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60-Inch Brick Interceptor

- Phase II has been replaced between Highway 237 and Agnews Drive.
- A new siphon has been completed near Agnews Drive to span across the Hetch-Hetchy water transmission line. This connection will furnish additional capacity for the interceptor system.
- Phase III, between Tasman and Daggett Drives, is scheduled for rehabilitation in 1999-2000.
- Phase IV, from Daggett Drive to Trimble Road, is currently being replaced in conjunction with the construction of Phase IV of the Fourth Interceptor.
- Phase V, from Trimble Road to Old Bayshore Highway, will be replaced in conjunction with the construction of Phase V of the Fourth Interceptor.
- Phases VI and VII, south of Old Bayshore Highway, are scheduled for rehabilitation in 2002-03.

60-Inch RCP Interceptor

- Phase I has been replaced between the WPCP and Highway 237.
- Phase II may be rehabilitated between Highway 237 and Agnews Drive, subject to the findings and recommendations of the North San Jose Interceptor Master Plan.
- Phase III has been replaced between Tasman and Daggett Drives.
- Phase IV, from Daggett Drive to Trimble Road, is scheduled for rehabilitation in 1999-2000.
- Phase V, from Trimble Road to Old Bayshore Highway, is scheduled for rehabilitation in 2001-02.
- Phase VI, south of Old Bayshore Highway, is scheduled for rehabilitation in 2003-04.
- Phase VII of the 60-inch RCP Interceptor has been rehabilitated between Old Bayshore Highway and Hedding Street.

SANITARY SEWER SYSTEM  
2000-2004 OVERVIEW

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Operating Budget Impact

Because most projects in the Adopted Sanitary Sewer CIP rehabilitate or replace existing sewers, there are minimal long-term operation and maintenance impacts. These costs will be borne by the Sewer Service and Use Charge Fund, not the General Fund.

Net Operating Budget Impact Summary

<u>Project Title</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>
Sanitary Sewer Projects	\$10,000	\$12,000	\$17,000	\$17,000	\$20,000

CHANGES TO THE CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of \$259,000 of unexpended funds for four projects. In addition to rebudgets, the City Council approved additional funding of \$135,000 for the King-San Antonio Sewer project, due to changes in the project scope.

Other changes proposed by staff and approved by the City Council include increased costs in 1998-99 for the 60" Brick Interceptor project (\$9,377,000) to meet an accelerated schedule and increased costs, totalling \$400,000, for a few other projects due to higher than anticipated project costs.

SANITARY SEWER SYSTEM  
2000-2004 OVERVIEW

1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Downer-Canoas Ferric Chloride Station	A0116	57	540	5240	86533	125,000
Downer-Canoas Phase V	A0123	57	540	5516	66493	200,000
King-San Antonio Sewer	A1280	57	545	6050	49723	135,000
Moorpark-Meridian Sewer Phase II	A1199	57	545	5673	45283	197,000
North Relief Trunk Sewer Phase II	A1186	57	545	5674	43923	160,000
Taylor Street Brick Sewer	A0123	57	545	6052	51683	165,000
Washington Square Brick Sewer	A1611	57	545	6572	67813	198,000

SANITARY SEWER  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SANITARY SEWER CONNECTION FEE FUND (540)</b>							
Beginning Fund Balance	37,922,000	36,546,000	15,001,000	9,754,000	8,000,000	8,687,000	36,546,000 *
Reserve For Encumbrances	12,866,000						
Connection Fee	2,097,000	1,823,000	1,663,000	1,443,000	1,443,000	1,443,000	7,815,000
Rentals	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Repayment of Loan From Financing of the Civic Center Project		2,100,000					2,100,000
Repayment of Loan made to the Service Yards C&C Tax Fund for Central Service Yard		3,304,000					3,304,000
Joint Participation							
CSD 2-3/City Joint Projects	427,000	526,000	437,000	236,000	493,000		1,692,000
Maintenance Agreements	77,000	77,000	77,000	77,000	77,000	77,000	385,000
Santa Clara/City Joint Projects	793,000	296,000	30,000				326,000
WVSD/City Joint Projects	3,696,000	6,899,000	3,292,000	3,651,000	2,188,000	1,698,000	17,728,000
Sanitary Sewer Extension Program Payments	135,000						
<b>Total Sanitary Sewer Connection Fee Fund</b>	<b>58,043,000</b>	<b>51,601,000</b>	<b>20,530,000</b>	<b>15,191,000</b>	<b>12,231,000</b>	<b>11,935,000</b>	<b>70,046,000 *</b>
<b>SEWER SERVICE AND USE CHARGE CAPITAL IMPROVEMENT FUND (545)</b>							
Beginning Fund Balance	15,729,000	1,016,000	4,137,000	10,269,000	1,543,000	1,363,000	1,016,000 *
Reserve For Encumbrances	4,962,000						
Sewer Service & Use Charge Fund Transfer	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	16,000,000	80,000,000
Interest Income	635,000	532,000	413,000	536,000	362,000	358,000	2,201,000
<b>Total Sewer Service and Use Charge Fund</b>	<b>37,326,000</b>	<b>17,548,000</b>	<b>20,550,000</b>	<b>26,805,000</b>	<b>17,905,000</b>	<b>17,721,000</b>	<b>83,217,000 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>95,369,000</b>	<b>69,149,000</b>	<b>41,080,000</b>	<b>41,996,000</b>	<b>30,136,000</b>	<b>29,656,000</b>	<b>153,263,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

SANITARY SEWER  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>USE OF FUNDS</b>							
<b>Construction Projects</b>							
<b>A. Capacity Improvement Projects</b>							
Almaden No. 1 Sewer Replacement	15,000						
Berryessa Road Unit 1 Replacement	1,280,000						
Edenvale Supplement Phase V	50,000						
1. Miscellaneous Projects	389,000	414,000	439,000	464,000	489,000	515,000	2,321,000
2. Monterey-Riverside Supplement	802,000	3,612,000					3,612,000
<b>Total Capacity Improvement</b>	<b>2,536,000</b>	<b>4,026,000</b>	<b>439,000</b>	<b>464,000</b>	<b>489,000</b>	<b>515,000</b>	<b>5,933,000</b>
<b>B. Rehabilitation Projects</b>							
2nd and 3rd Streets (DIIP)	740,000						
Downer-Canoas Ferric Chloride Station	232,000	125,000					125,000
Downer-Canoas Phase V	738,000	200,000					200,000
King-San Antonio Sewer	705,000	135,000					135,000
Market/St. James Area (DIIP)	462,000						
McLaughlin Sanitary Sewer Diversion	2,000						
Minor Street Reconstruction	77,000						
Moorpark-Meridian Sewer Phase II	1,255,000	197,000					197,000
North Relief Trunk Sewer Phase II	1,619,000	160,000					160,000
Russo Drive SS Supplement	18,000						
Senter-Monterey Sewer Phase III	16,000						
Taylor Street Brick Sewer	1,476,000	165,000					165,000
Washington Square Brick Sewer	659,000	198,000					198,000
3. Almaden 1B	2,300,000	2,293,000	109,000				2,402,000
4. Almaden Boulevard		18,000	1,246,000	154,000			1,418,000
5. East San Jose	1,128,000	315,000	1,999,000				2,314,000
6. 84" RCP Interceptor					128,000	6,257,000	6,385,000
7. Evergreen Sewer	3,549,000	270,000	25,000	3,976,000	264,000		4,535,000
8. Forest-Rosa Sewer	858,000	1,925,000	238,000	3,474,000	276,000		5,913,000
9. Forest-Rosa Supplement	1,668,000	2,740,000	2,802,000	428,000			5,970,000
10. Fourth Interceptor	10,192,000	18,589,000	731,000	123,000			19,443,000
11. Infiltration Reduction	1,610,000	1,000,000					2,610,000

SANITARY SEWER  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
B. Rehabilitation Projects (Cont'd.)							
12. Julian-Sunol Sewer		1,760,000	167,000	191,000	1,454,000	131,000	3,703,000
13. Koch Lane Sewer		718,000	132,000				850,000
14. Miscellaneous Rehabilitation Projects	6,547,000	3,210,000	3,651,000	4,091,000	4,530,000	5,016,000	20,498,000
15. Monterey-Riverside Sewer		2,356,000	3,047,000	3,145,000			8,548,000
16. Moorpark-Saratoga Sewer	188,000	2,395,000	2,365,000				4,760,000
17. San Tomas Aquino Creek Trunk	121,000	937,000	20,000	130,000	1,034,000	81,000	2,202,000
18. San Tomas Expressway Trunk	152,000	1,823,000	1,391,000	1,585,000	325,000	1,792,000	6,916,000
19. Sherwood Area Sewer		350,000					350,000
20. 60" Brick Interceptor	11,359,000	15,000	220,000	5,437,000	9,767,000	446,000	15,885,000
21. 60" Reinforced Concrete Pipe	34,000	1,700,000	90,000	7,094,000	99,000	3,709,000	12,692,000
22. Willow-Union Trunk Sewer					126,000	3,504,000	3,630,000
Total Rehabilitation	47,705,000	43,594,000	18,233,000	29,828,000	18,003,000	20,936,000	130,594,000
Total Construction	50,241,000	47,620,000	18,672,000	30,292,000	18,492,000	21,451,000	136,527,000
<u>Non-Construction</u>							
23. Geographic Information System (GIS)		30,000	31,000	32,000	33,000	34,000	160,000
24. IDTS-IMS/GIS Conversion		86,000					86,000
Global Positioning System	33,000						
Imaging System	25,000						
Loan to General Fund for Civic Center Relocation	2,000,000						
Loan to Service Yards Construction and Conveyance Tax Fund	350,000						
Payments to West Valley Sanitation District	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Preliminary Engineering	773,000	545,000	545,000	570,000	570,000	600,000	2,830,000
Real Estate Appraisal Retention Agreements	150,000						
Rehabilitation Engineering Services	31,000						
Reimbursement to West Valley Sanitation District	769,000						
Staff Relocation to Central Service Yard	194,000						

SANITARY SEWER  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction (Cont'd.)</u>							
<u>Budget off the Top</u>							
25. City-Wide Overhead	1,098,000	850,000	999,000	793,000	408,000	411,000	3,461,000
26. Public Works Capital Administration	615,000	359,000	488,000	434,000	240,000	198,000	1,719,000
27. Public Works Engineering Services							
Equipment		50,000					50,000
28. Vehicle Replacements	93,000	90,000					90,000
Budget Office Capital Program Staff	42,000	70,000	50,000	52,000	54,000	56,000	282,000
Fee Administration	45,000	47,000	49,000	51,000	54,000	57,000	258,000
Flow Monitoring Program	1,076,000						
Information Technology Staff	35,000	68,000	70,000	72,000	74,000	76,000	360,000
Public Works Equipment Maintenance and Replacement	90,000	89,000	43,000	44,000	45,000	46,000	267,000
Public Works Professional Training and Development	137,000	97,000	100,000	103,000	106,000	109,000	515,000
Total Non-Construction	7,566,000	2,391,000	2,385,000	2,161,000	1,594,000	1,597,000	10,128,000
Ending Fund Balance	37,562,000	19,138,000	20,023,000	9,543,000	10,050,000	6,608,000	6,608,000 *
TOTAL USE OF FUNDS	<u>95,369,000</u>	<u>69,149,000</u>	<u>41,080,000</u>	<u>41,996,000</u>	<u>30,136,000</u>	<u>29,656,000</u>	<u>153,263,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

SANITARY SEWER  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	SANITARY SEWER CONNECTION FEE FUND (540)	SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)	TOTAL
TOTAL RESOURCES	51,601,000	17,548,000	69,149,000
<u>Construction Projects</u>			
<u>A. Capacity Improvement Projects</u>			
1. Miscellaneous Projects	414,000		414,000
2. Monterey-Riverside Supplement	3,612,000		3,612,000
Total Capacity Improvement	4,026,000		4,026,000
<u>B. Rehabilitation Projects</u>			
Downer-Canoas Ferric Chloride Station	125,000		125,000
Downer-Canoas Phase V	200,000		200,000
King-San Antonio Sewer		135,000	135,000
Moorpark-Meridian Sewer Phase II		197,000	197,000
North Relief Trunk Sewer Phase II		160,000	160,000
Taylor Street Brick Sewer		165,000	165,000
Washington Square Brick Sewer		198,000	198,000
3. Almaden 1B	1,986,000	307,000	2,293,000
4. Almaden Boulevard	18,000		18,000
5. East San Jose		315,000	315,000
7. Evergreen Sewer		270,000	270,000
8. Forest-Rosa Sewer		1,925,000	1,925,000
9. Forest-Rosa Supplement		2,740,000	2,740,000
10. Fourth Interceptor	18,000,000	589,000	18,589,000
11. Infiltration Reduction	1,000,000		1,000,000
12. Julian-Sunol Sewer	1,760,000		1,760,000
13. Koch Lane Sewer	718,000		718,000

SANITARY SEWER  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	SANITARY SEWER CONNECTION FEE FUND (540)	SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)	TOTAL
<u>USE OF FUNDS (Cont'd.)</u>			
<u>Construction (Cont'd.)</u>			
14. Miscellaneous Rehabilitation Projects		3,210,000	3,210,000
15. Monterey-Riverside Sewer	2,356,000		2,356,000
16. Moorpark-Saratoga Sewer	2,395,000		2,395,000
17. San Tomas Aquino Creek Trunk		937,000	937,000
18. San Tomas Expressway Trunk	1,823,000		1,823,000
19. Sherwood Area Sewer	350,000		350,000
20. 60" Brick Interceptor		15,000	15,000
21. 60" Reinforced Concrete Pipe		1,700,000	1,700,000
Total Rehabilitation	30,731,000	12,863,000	43,594,000
Total Construction	34,757,000	12,863,000	47,620,000

SANITARY SEWER  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	SANITARY SEWER CONNECTION FEE FUND (540)	SEWER SERVICE & USE CHARGE CAPITAL IMPROVEMENT FUND (545)	TOTAL
<u>USE OF FUNDS (Cont'd.)</u>			
<u>Non-Construction</u>			
23. Geographic Information System (GIS)	30,000		30,000
24. IDTS-IMS/GIS Conversion		86,000	86,000
Payments to West Valley Sanitation District	10,000		10,000
Preliminary Engineering	545,000		545,000
<u>Budget off the Top</u>			
25. City-Wide Overhead	531,000	319,000	850,000
26. Public Works Capital Administration	216,000	143,000	359,000
27. Public Works Engineering Services Equipment	50,000		50,000
28. Vehicle Replacements	90,000		90,000
Budget Office Capital Program Staff	70,000		70,000
Fee Administration	47,000		47,000
Information Technology Staff	68,000		68,000
Public Works Equipment Maintenance and Replacement	89,000		89,000
Public Works Professional Training and Development	97,000		97,000
Total Non-Construction	1,843,000	548,000	2,391,000
Ending Fund Balance	15,001,000	4,137,000	19,138,000
TOTAL USE OF FUNDS	<u>51,601,000</u>	<u>17,548,000</u>	<u>69,149,000</u>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 1. Miscellaneous Projects  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Construction of minor sanitary sewer projects, contingency reserves for major projects, and office space extension/ refurbishment in support of the Sanitary Sewer Program.

6. **JUSTIFICATION:** Required for sewer extensions related to the Traffic Program projects, and to construct minor sewer mains to extend and cross-connect existing mains.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		49	49	54	59	64	69	72	318		
Construction		340	340	360	380	400	420	443	2,003		
<b>TOTAL</b>	(A)	389	389	414	439	464	489	515	2,321	(A)	(A)

11. PROJECT STATUS (A)		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

Sanitary Sewer Connection Fee (540)		389	389	414	439	464	489	515	2,321		
<b>TOTAL</b>	(A)	389	389	414	439	464	489	515	2,321	(A)	(A)

12. OTHER  
 ID # A0118  
 Approp. # 4272 Dept. # 57  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 2. Monterey-Riverside Supplement  
 4. **LOCATION:** CD 7; Santa Teresa Blvd. from 400' south of Bayliss Drive to Santa Teresa Sanitary Sewer Pump Station.

5. **DESCRIPTION:** Construction of approximately 2,100 linear feet of 48" diameter sanitary sewer.

6. **JUSTIFICATION:** Required to relieve surcharged sewer mains and to provide capacity for the ultimate development of the service area.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	6,850	802

Cumulative Exp/Enc 802

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		98	802	147					147		949
Construction		1,669		3,465					3,465		3,465
<b>TOTAL</b>		<b>1,767</b>	<b>802</b>	<b>3,612</b>					<b>3,612</b>		<b>4,414</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/99	10/99
Contract Award	06/99	01/2000
Construction	12/2000	07/2001

8. FUNDING SOURCE SCHEDULE (000's)

Sanitary Sewer Connection Fee (540)											
		1,767	802	3,612					3,612		4,414
<b>TOTAL</b>		<b>1,767</b>	<b>802</b>	<b>3,612</b>					<b>3,612</b>		<b>4,414</b>

12. OTHER

ID # A0123  
 Approp. # 6628 Dept. # 57  
 Resp. Ctr. # 66513

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		1	1	1	1	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 3. Almaden 1B  
 4. **LOCATION:** CD 7; Bellevue Avenue and Pomona Avenue to Monterey Highway and Alma Avenue

5. **DESCRIPTION:** Rehabilitation of approximately 2,600 linear feet of 36" vitrified clay pipe.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-92/92-93 CB	13,904	74
	06-93/93-94 CB	13,352	152
	06-94/94-95 CB	11,924	1,968
	06-95/95-96 CB	8,914	139
	06-96/96-97 CB	7,157	50
	06-97/97-98 CB	7,122	64
	06-98/98-99 CB	7,340	2,300

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	605	200	191	156					156		952
Land Acquisition			200								200
Construction	1,842	2,163	1,854	2,137	109				2,246		5,942
Property Services			55								55
<b>TOTAL</b>	<b>2,447</b>	<b>2,363</b>	<b>2,300</b>	<b>2,293</b>	<b>109</b>				<b>2,402</b>		<b>7,149</b>

Cumulative Exp/Enc

4,747

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/95	08/99
Contract Award	01/96	10/99
Construction	08/96	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Sanitary Sewer Connection Fee (540)	2,447	111	111	1,986	109				2,095		4,653
SS&UC Capital Improvement Fund (545)		2,252	2,189	307					307		2,496
<b>TOTAL</b>	<b>2,447</b>	<b>2,363</b>	<b>2,300</b>	<b>2,293</b>	<b>109</b>				<b>2,402</b>		<b>7,149</b>

12. OTHER

ID # A0911  
 Approp. # 5334 Dept. # 57  
 Resp. Ctr. # 43183, 90083, 103233

\* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A			1	1	2	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>			<b>1</b>	<b>1</b>	<b>2</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 4. Almaden Boulevard  
 4. LOCATION: CD 2; Almaden Boulevard from St. John to West San Carlos Streets

5. DESCRIPTION: Rehabilitation of approximately 2,700 linear feet of 33" diameter reinforced concrete pipe with an in-place pipe liner.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				18	100	154			272		272
Construction					1,146				1,146		1,146
<b>TOTAL</b>				18	1,246	154			1,418		1,418

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	12/2000	
Contract Award	02/2001	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Sanitary Sewer Connection Fee (540)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				18	1,246	154			1,418		1,418
<b>TOTAL</b>				18	1,246	154			1,418		1,418

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 5. East San Jose  
 4. **LOCATION:** CD 3; Various streets from East Santa Clara Street at 19th Street to East San Antonio Street at 22nd Street

5. **DESCRIPTION:** Rehabilitation of approximately 1.1 miles of 6" and 8" diameter vitrified clay pipe.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	4,136	63
	06-98/98-99 CB	3,417	1,128

6. **JUSTIFICATION:** Required due to structural deterioration of existing sewers.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,191

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	63		28	99	85				184		275
Construction		1,214	1,100	216	1,914				2,130		3,230
<b>TOTAL</b>	<b>63</b>	<b>1,214</b>	<b>1,128</b>	<b>315</b>	<b>1,999</b>				<b>2,314</b>		<b>3,505</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	05/98	05/2000
Contract Award	07/98	08/2000
Construction	02/99	02/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SS&UC Capital Improvement Fund (545)	63	1,214	1,128	315	1,999				2,314		3,505
<b>TOTAL</b>	<b>63</b>	<b>1,214</b>	<b>1,128</b>	<b>315</b>	<b>1,999</b>				<b>2,314</b>		<b>3,505</b>

Approp. # 6265  
 Resp. Ctr. # 58253

\* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 7. Evergreen Sewer  
 4. **LOCATION:** CD 5 & 8; Various streets from Vintage Way at Lucretia Avenue to Story Road at 12th Street

5. **DESCRIPTION:** Rehabilitation of approximately 4,500 linear feet of 48" diameter reinforced concrete pipe.

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	8,352	57
	06-97/97-98 CB	8,491	56
	06-98/98-99 CB	8,429	3,549

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3,662

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	113		140			132			132		385
Construction		3,777	3,409	270	25	3,844	264		4,403		7,812
<b>TOTAL</b>	<b>113</b>	<b>3,777</b>	<b>3,549</b>	<b>270</b>	<b>25</b>	<b>3,976</b>	<b>264</b>		<b>4,535</b>		<b>8,197</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	05/97	11/2001	
Contract Award	08/97	02/2002	
Construction	03/98	09/2002	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	57										57
SS&UC Capital Improvement Fund (545)	56	3,777	3,549	270	25	3,976	264		4,535		8,140
<b>TOTAL</b>	<b>113</b>	<b>3,777</b>	<b>3,549</b>	<b>270</b>	<b>25</b>	<b>3,976</b>	<b>264</b>		<b>4,535</b>		<b>8,197</b>

ID # A1279  
 Approp. # 6049 Dept. # 57  
 Resp. Ctr. # 49613  
 \* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 8. Forest-Rosa Sewer  
 4. **LOCATION:** CD 3 & 6; Various streets from Hedding Street at Bascom Avenue to Forest Avenue at Cypress Avenue

5. **DESCRIPTION:** Rehabilitation of 36" and 42" diameter reinforced concrete pipe. Phase III: Bascom Avenue and Forest Avenue from Hedding Street to O'Conner Drive, 0.75 miles; Phase IV: Forest Avenue from Di Salvo Avenue to Cypress Avenue, 1.1 miles.

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	5,335	124
	06-95/95-96 CB	4,777	1,859
	06-96/96-97 CB	9,313	23
	06-97/97-98 CB	9,250	47
	06-98/98-99 CB	9,076	858

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2,911

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	171			81		145			226		397
Construction	1,882	1,001	858	1,844	238	3,329	276		5,687		8,427
<b>TOTAL</b>	<b>2,053</b>	<b>1,001</b>	<b>858</b>	<b>1,925</b>	<b>238</b>	<b>3,474</b>	<b>276</b>		<b>5,913</b>		<b>8,824</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	04/96	12/2000
Contract Award	03/96	03/2002
Construction	10/96	08/2002

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	2,006										2,006
SS&UC Capital Improvement Fund (545)	47	1,001	858	1,925	238	3,474	276		5,913		6,818
<b>TOTAL</b>	<b>2,053</b>	<b>1,001</b>	<b>858</b>	<b>1,925</b>	<b>238</b>	<b>3,474</b>	<b>276</b>		<b>5,913</b>		<b>8,824</b>

ID # A0119  
 Approp. # 5670 Dept. # 57  
 Resp. Ctr. # 39913, 51733

\* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 9. Forest-Rosa Supplement  
 4. **LOCATION:** CD 3 & 6; Various streets from Burton Avenue at Fourth Street to Forest Avenue at Cypress Avenue

5. **DESCRIPTION:** Rehabilitation of 42" and 48" diameter reinforced concrete pipe with a liner pipe. Phase II: Burton Avenue at Fourth Street to McKendrie Street at Stockton Street, 1.0 mile; Phase III: Homewood Drive at Daniel Way to Forest Avenue at Cypress Avenue, 1.2 miles.

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	3,184	71
	06-95/95-96 CB	3,098	131
	06-96/96-97 CB	5,758	28
	06-97/97-98 CB	9,065	7
	06-98/98-99 CB	8,000	1,668

Cumulative Exp/Enc 1,905

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	237	214									237
Construction		1,476	1,668	2,740	2,802	428			5,970		7,638
<b>TOTAL</b>	<b>237</b>	<b>1,690</b>	<b>1,668</b>	<b>2,740</b>	<b>2,802</b>	<b>428</b>			<b>5,970</b>		<b>7,875</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	12/2000	12/99
Contract Award	03/2001	03/2000
Construction	08/2001	08/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Sanitary Sewer Connection Fee (540)	230	1,376	1,376								1,606
SS&UC Capital Improvement Fund (545)	7	314	292	2,740	2,802	428			5,970		6,269
<b>TOTAL</b>	<b>237</b>	<b>1,690</b>	<b>1,668</b>	<b>2,740</b>	<b>2,802</b>	<b>428</b>			<b>5,970</b>		<b>7,875</b>

12. OTHER  
 ID # A1164  
 Approp. # 5671 Dept. # 57  
 Resp. Ctr. # 43173, 48823  
 \* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 10. Fourth Interceptor  
 4. **LOCATION:** CD 4; Zanker Road from Trimble Road to U.S. Highway 101

5. **DESCRIPTION:** Construction of approximately 0.6 miles of 66" and 72" diameter reinforced concrete PVC-lined pipe.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-84/84-85 CB	7,966	16
	85-86 CB -	avg:	subtotal:
	92-93 CB	33,740	9,292
	06-93/93-94 CB	42,201	10,962
	06-94/94-95 CB	41,110	110
	06-95/95-96 CB	42,424	908
	06-96/96-97 CB	46,295	193
	06-97/97-98 CB	46,332	423
	06-98/98-99 CB	45,647	10,192

6. **JUSTIFICATION:** Required to provide capacity to divert sewage from existing interceptors, enabling inspection and maintenance, and to provide capacity for the ultimate development of the service area.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 32,096

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	2,249	849	1,714	235					235		4,198
Land Acquisition	126										126
Construction	19,529	9,526	8,478	18,354	731	123			19,208		47,215
<b>TOTAL</b>	<b>21,904</b>	<b>10,375</b>	<b>10,192</b>	<b>18,589</b>	<b>731</b>	<b>123</b>			<b>19,443</b>		<b>51,539</b>

11. PROJECT STATUS \*

Element	Completion Date Initial	Revised
Final Design	11/95	03/2000
Contract Award	02/96	06/2000
Construction	12/97	08/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	21,825	7,159	6,976	18,000					18,000		46,801
SS&UC Capital Improvement Fund (545)	79	3,216	3,216	589	731	123			1,443		4,738
<b>TOTAL</b>	<b>21,904</b>	<b>10,375</b>	<b>10,192</b>	<b>18,589</b>	<b>731</b>	<b>123</b>			<b>19,443</b>		<b>51,539</b>

ID # A0115  
 Approp. # 4267 Dept. # 57  
 Resp. Ctr. # 37683, 39263, 40943, 51093, 64363, 64373

\* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A	6	9	9	12	12	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>6</b>	<b>9</b>	<b>9</b>	<b>12</b>	<b>12</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 11. Infiltration Reduction  
 4. **LOCATION:** CD 2; Various streets within Downer-Canoas Sanitary Sewer Service Area

5. **DESCRIPTION:** Grout pipe joints within approximately 200,000 linear feet of 6" to 36" diameter sanitary sewer main.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	2,400	192
	06-98/98-99 CB	4,500	1,610

6. **JUSTIFICATION:** Required to reduce infiltration of groundwater into the sanitary sewer collection system, thereby reducing the volume of effluent discharged by the San Jose/Santa Clara Water Pollution Control Plant.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,802

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	192	200	25								217
Construction		2,500	1,585	1,000					1,000		2,585
<b>TOTAL</b>	<b>192</b>	<b>2,700</b>	<b>1,610</b>	<b>1,000</b>					<b>1,000</b>		<b>2,802</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	07/98	09/99
Contract Award	09/98	11/99
Construction	04/99	03/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	192	2,700	1,610	1,000					1,000		2,802
<b>TOTAL</b>	<b>192</b>	<b>2,700</b>	<b>1,610</b>	<b>1,000</b>					<b>1,000</b>		<b>2,802</b>

ID # A1111  
 Approp. # 6444 Dept. # 57  
 Resp. Ctr. # 63383, 64533, 66233

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 12. Julian-Sunol Sewer  
 4. **LOCATION:** CD 3 & 6; South Autumn Street from St. John Street to Park Avenue, and Bassett Street and San Pedro Street to N. Almaden Blvd. and St. John

5. **DESCRIPTION:** Rehabilitation of 36", 48", and 54" diameter reinforced concrete pipe with an in-place liner. Phase II: South Autumn Street from St. John Street to Park Avenue, 0.6 miles; and Phase III: Bassett Street and San Pedro Street to N. Almaden Boulevard and St. John, 0.4 miles.

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost	
		Est.	Exp/Enc
Original Approval	06-93/93-94 CB	3,485	161
	06-94/94-95 CB	3,740	50
	06-95/95-96 CB	375	70
	06-96/96-97 CB	3,776	1,459
	06-97/97-98 CB	3,785	4
	06-98/98-99 CB	3,686	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,744

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	50			44		191			235		285
Construction	1,694	14		1,716	167		1,454	131	3,468		5,162
<b>TOTAL</b>	<b>1,744</b>	<b>14</b>		<b>1,760</b>	<b>167</b>	<b>191</b>	<b>1,454</b>	<b>131</b>	<b>3,703</b>		<b>5,447</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	12/98	12/99
Contract Award	03/99	03/2000
Construction	09/99	09/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Sanitary Sewer Connection Fee (540)	1,740			1,760	167	191	1,454	131	3,703		5,443
SS&UC Capital Improvement Fund (545)	4	14									4
<b>TOTAL</b>	<b>1,744</b>	<b>14</b>		<b>1,760</b>	<b>167</b>	<b>191</b>	<b>1,454</b>	<b>131</b>	<b>3,703</b>		<b>5,447</b>

12. OTHER

ID # A1073  
 Approp. # 5585 Dept. # 57  
 Resp. Ctr. # 36663

\* Revised completion dates are for Phase III of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 13. Koch Lane Sewer  
 4. LOCATION: CD 2; Koch Lane from Berkshire Drive to Almaden Expressway

5. DESCRIPTION: Rehabilitation of approximately 1,180 linear feet of 24" diameter reinforced concrete pipe with an in-place liner.

6. JUSTIFICATION: Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				80					80		80
Construction				638	132				770		770
<b>TOTAL</b>				<b>718</b>	<b>132</b>				<b>850</b>		<b>850</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	03/2000	
Construction	08/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Sanitary Sewer Connection Fee (540)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				718	132				850		850
<b>TOTAL</b>				<b>718</b>	<b>132</b>				<b>850</b>		<b>850</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 14. Miscellaneous Rehabilitation Projects  
 4. LOCATION: City-wide

5. DESCRIPTION: Rehabilitation of deteriorated sewer mains.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Required due to structural deterioration of aging sewers.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		635	635	610	751	1,091	830	919	4,201		
Construction		5,912	5,912	2,600	2,900	3,000	3,700	4,097	16,297		
<b>TOTAL</b>	(A)	6,547	6,547	3,210	3,651	4,091	4,530	5,016	20,498	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)		975	975								
SS&UC Capital Improvement Fund (545)		5,572	5,572	3,210	3,651	4,091	4,530	5,016	20,498		
<b>TOTAL</b>	(A)	6,547	6,547	3,210	3,651	4,091	4,530	5,016	20,498	(A)	(A)

ID # A0123  
 Approp. # 4271 Dept. # 57  
 Resp. Ctr. # 37393, 47653, 47663, 49823, 48093  
 52363, 52383, 57523, 58243, 70673, 103193  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 15. Monterey-Riverside Sewer  
 4. LOCATION: CD 2; Monterey Road and Riverside Drive

5. DESCRIPTION: Rehabilitation of 30" diameter reinforced concrete pipe with an in-place liner. Phase I: Snell Avenue from Capitol Expressway to Branham Lane, 1.0 mile; Phase II: Snell Avenue at Branham Lane to Chynoweth and Lean Avenues, 1.1 miles; and Phase III: Chynoweth and Lean Avenues to Bangor Avenue and Calpine Drive, 1.1 miles.

6. JUSTIFICATION: Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				133	134	101			368		368
Construction				2,223	2,913	3,044			8,180		8,180
<b>TOTAL</b>				<b>2,356</b>	<b>3,047</b>	<b>3,145</b>			<b>8,548</b>		<b>8,548</b>

Cumulative Exp/Enc

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	02/2000	
Contract Award	04/2000	
Construction	10/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Sanitary Sewer Connection Fee (540)	99-2000	2000-01	2001-02	5-Year Total	Project Total
	2,356	3,047	3,145	8,548	8,548
<b>TOTAL</b>	<b>2,356</b>	<b>3,047</b>	<b>3,145</b>	<b>8,548</b>	<b>8,548</b>

12. OTHER

\* Completion Dates are for Phase I.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	Maintenance	Program	Cost Offsets	NET IMPACT
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 16. Moorpark-Saratoga Sewer  
 4. **LOCATION:** CD 6; Various streets from Blackford Avenue at Saratoga Avenue to Moorpark Avenue at San Tomas Expressway

5. **DESCRIPTION:** Rehabilitation of approximately 4,200 linear feet of 27" diameter reinforced concrete pipe with an in-place liner.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	4,745	188

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

7. **EXPENDITURE SCHEDULE (000's)**

Cumulative Exp/Enc 188

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		188	188	312					312		500
Construction				2,083	2,365				4,448		4,448
<b>TOTAL</b>		188	188	2,395	2,365				4,760		4,948

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	11/99	
Contract Award	01/2000	
Construction	07/2000	

8. **FUNDING SOURCE SCHEDULE (000's)**

12. OTHER

Sanitary Sewer Connection Fee (540)		188	188	2,395	2,365				4,760		4,948
<b>TOTAL</b>		188	188	2,395	2,365				4,760		4,948

ID # A1696  
 Approp. # 6593  
 Resp. Ctr. # 101993

9. **ANNUAL OPERATING BUDGET IMPACT (000's) NONE**

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 17. San Tomas Aquino Creek Trunk  
 4. **LOCATION:** CD 3: Kim Louise Drive at Cambell Avenue to San Tomas Acquino Road at Silacci Drive

5. **DESCRIPTION:** Rehabilitation of approximately 3,400 linear feet of 24" diameter reinforced concrete pipe with an in-place liner.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	1,639	121

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

7. **EXPENDITURE SCHEDULE (000's)**

Cumulative Exp/Enc 121

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		141	121								121
Construction		1,404		937	20	130	1,034	81	2,202		2,202
<b>TOTAL</b>		<b>1,545</b>	<b>121</b>	<b>937</b>	<b>20</b>	<b>130</b>	<b>1,034</b>	<b>81</b>	<b>2,202</b>		<b>2,323</b>

11. PROJECT STATUS *			
Element	Completion Date		
	Initial	Revised	
Final Design	12/98	05/98	
Contract Award	02/99	08/99	
Construction	07/99	03/2000	

8. **FUNDING SOURCE SCHEDULE (000's)**

12. OTHER

SS&UC Capital Improvement Fund (545)		1,545	121	937	20	130	1,034	81	2,202		2,323
<b>TOTAL</b>		<b>1,545</b>	<b>121</b>	<b>937</b>	<b>20</b>	<b>130</b>	<b>1,034</b>	<b>81</b>	<b>2,202</b>		<b>2,323</b>

\* Revised completion dates are for Phase I of the project.

9. **ANNUAL OPERATING BUDGET IMPACT (000's) NONE**

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 18. San Tomas Expressway Trunk  
 4. **LOCATION:** CD 1; Various Streets from Cypress Avenue at Forest Avenue to San Tomas Expressway at Payne Avenue

5. **DESCRIPTION:** Rehabilitation of 30", 36", 39", 42", and 48" diameter reinforced concrete pipe with a liner pipe. Phase I: Cypress Avenue at Forest Avenue to Moorpark Avenue at Coakley Drive, 0.9 miles; Phase II: Coakley Drive and Vicar Lane from Moorpark Avenue to Williams Road, 0.5 miles; and Phase III: San Tomas Expressway from Williams Road to Payne Avenue, 0.6 miles.

6. **JUSTIFICATION:** Required due to structural deterioration caused by the effects of hydrogen sulfide gas.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	4,791	152

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	152
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		152	152	291	178	111	325		905		1,057
Construction				1,532	1,213	1,474		1,792	6,011		6,011
<b>TOTAL</b>		152	152	1,823	1,391	1,585	325	1,792	6,916		7,068

11. PROJECT STATUS *		
Element	Completion Date Initial	Revised
Final Design	11/99	
Contract Award	02/2000	
Construction	07/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)		152	152	1,823	1,391	1,585	325	1,792	6,916		7,068
<b>TOTAL</b>		152	152	1,823	1,391	1,585	325	1,792	6,916		7,068

ID # A1695  
 Approp. # 6595 Dept. # 57  
 Resp. Ctr. # 101983

\* Completion dates are for Phase I of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 19. Sherwood Area Sewer  
 4. **LOCATION:** CD 2; Sherwood Avenue from Newhall Street to Maple Avenue

5. **DESCRIPTION:** Replacement of 3,000 feet of 6" and 8" vitrified clay pipe.

6. **JUSTIFICATION:** Required due to structural deterioration.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				70					70		70
Construction				280					280		280
<b>TOTAL</b>				350					350		350

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	05/2000	
Construction	11/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)				350					350		350
<b>TOTAL</b>				350					350		350

ID # A0123  
 Approp. # 6085  
 Resp. Ctr. # 52393

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 20. 60" Brick Interceptor  
 4. **LOCATION:** CD 4; Zanker Road and Fifth Street from Water Pollution Control Plant to Taylor Street

5. **DESCRIPTION:** Rehabilitation of 60" and 84" diameter brick sanitary sewer main with a liner pipe. Phase IB: WPCP to Zanker Road and Holger Way, 1.4 miles; Phase IIIB/IVB: Agnews Developmental Center to Trimble Road, 3.3 miles; Phase VIA/VIIA: U.S. Highway 101 to Taylor Street, 1.5 miles.

6. **JUSTIFICATION:** Required to rehabilitate a structurally deficient brick sewer and provide capacity for maintenance.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-91/91-92 CB	10,442	186
	06-92/92-93 CB	7,292	1,379
	06-93/93-94 CB	17,218	2,760
	06-94/94-95 CB	16,863	265
	06-95/95-96 CB	19,341	130
	06-96/96-97 CB	21,827	441
	06-97/97-98 CB	20,772	167
	06-98/98-99 CB	26,046	11,359

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 16,687

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	377	60	762		220	1,256	188		1,664		2,803
Land Acquisition	222										222
Construction	4,729	11,299	10,597	15		4,181	9,579	446	14,221		29,547
<b>TOTAL</b>	<b>5,328</b>	<b>11,359</b>	<b>11,359</b>	<b>15</b>	<b>220</b>	<b>5,437</b>	<b>9,767</b>	<b>446</b>	<b>15,885</b>		<b>32,572</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	03/95	04/99
Contract Award	06/95	08/99
Construction	12/95	02/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	5,322	662	662								5,984
SS&UC Capital Improvement Fund (545)	6	10,697	10,697	15	220	5,437	9,767	446	15,885		26,588
<b>TOTAL</b>	<b>5,328</b>	<b>11,359</b>	<b>11,359</b>	<b>15</b>	<b>220</b>	<b>5,437</b>	<b>9,767</b>	<b>446</b>	<b>15,885</b>		<b>32,572</b>

ID # A0682  
 Approp. # 4969 Dept. # 57  
 Resp. Ctr. # 33473, 39023, 44623, 79853

\* Revised Completion dates are for Phase IIIB of the project

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 21. 60" Reinforced Concrete Pipe  
 4. **LOCATION:** CD 4; Zanker Road and Fourth Street from Highway 237 to Commercial Street

5. **DESCRIPTION:** Rehabilitation of 60" diameter reinforced concrete pipe with a liner pipe. Phase IIB: Highway 237 to Agnews Developmental Center, 0.3 miles; Phase VB: Trimble Road to Bering Drive, 0.6 miles; and Phase VIB: Fourth Street from Old Bayshore Road to Commerical Street, 0.8 miles.

6. **JUSTIFICATION:** Required to provide capacity to relieve surcharged mains.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-87/87-88 CB	26,800	25
	88-89 CB -	avg:	subtotal:
	92-93 CB	18,538	4,043
	06-93/93-94 CB	15,468	104
	06-94/94-95 CB	11,750	10
	06-95/95-96 CB	13,852	7
	06-96/96-97 CB	19,170	31
	06-97/97-98 CB	19,786	5
	06-98/98-99 CB	19,493	34

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 4,259

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	435	63	34	737		189	99		1,025	207	1,701
Construction	3,790	931		963	90	6,905		3,709	11,667	3,698	19,155
<b>TOTAL</b>	<b>4,225</b>	<b>994</b>	<b>34</b>	<b>1,700</b>	<b>90</b>	<b>7,094</b>	<b>99</b>	<b>3,709</b>	<b>12,692</b>	<b>3,905</b>	<b>20,856</b>

11. PROJECT STATUS *		
Element	Completion Date Initial	Completion Date Revised
Final Design	08/92	08/99
Contract Award	11/92	10/99
Construction	06/93	04/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	4,220	24	24								4,244
SS&UC Capital Improvement Fund (545)	5	970	10	1,700	90	7,094	99	3,709	12,692	3,905	16,612
<b>TOTAL</b>	<b>4,225</b>	<b>994</b>	<b>34</b>	<b>1,700</b>	<b>90</b>	<b>7,094</b>	<b>99</b>	<b>3,709</b>	<b>12,692</b>	<b>3,905</b>	<b>20,856</b>

ID # A0117  
 Approp. # 4269 Dept. # 57  
 Resp. Ctr. # 88433

\* Completion dates are for Phase IIB of the project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 23. Geographic Information System (GIS)  
 4. LOCATION: City-wide

5. DESCRIPTION: Funds prorated contribution for staff and consultant support for the computerized Geographic Information System (GIS), used for tracking monitoring, accessing, analyzing, and managing Sanitary Sewer projects.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Ensures cost-effective, timely, and reliable delivery of Sanitary Program projects.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				30	31	32	33	34	160		160
<b>TOTAL</b>	(A)			30	31	32	33	34	160	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Sanitary Sewer Connection Fee (540)				30	31	32	33	34	160		
<b>TOTAL</b>	(A)			30	31	32	33	34	160	(A)	(A)

12. OTHER

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 24. IDTS-IMS/GIS Conversion  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** The conversion of current Geographic Information System (GIS) and Infrastructure Management System (IMS) topographic files from Integraph/Microstation to Modular GIS Environment (MGE)/Oracle database format and the tying of these files to actual geographic points in the City.

6. **JUSTIFICATION:** To meet City standards and comply with Integrated Development Tracking System (IDTS) data and map formats.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	86	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		86		86					86		86
<b>TOTAL</b>		<b>86</b>		<b>86</b>					<b>86</b>		<b>86</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	06/99	09/99
Contract Award	06/99	09/99
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SS&UC Capital Improvement Fund (545)		86		86					86		86
<b>TOTAL</b>		<b>86</b>		<b>86</b>					<b>86</b>		<b>86</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 25. City-Wide Overhead  
 4. LOCATION: City-wide

5. DESCRIPTION: Payment of City-wide overhead for charges against Public Works Capital Improvement Program projects.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Funds required to separate Public Works overhead costs from direct project expenditures as part of the "Budget off the Top" pilot project.

Council Priority #: 2 & 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		1,098	1,098	850	999	793	408	411	3,461		
<b>TOTAL</b>	(A)	1,098	1,098	850	999	793	408	411	3,461	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)		496	496	531	687	480	142	178	2,018		
SS&UC Capital Improvement Fund (545)		602	602	319	312	313	266	233	1,443		
<b>TOTAL</b>	(A)	1,098	1,098	850	999	793	408	411	3,461	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Sanitary Sewer System  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 26. Public Works Capital Administration  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Payment of Public Works Capital Administration staff labor and fringe benefits, and non-personal Capital Improvement Program administrative expenditures.

6. **JUSTIFICATION:** Funds required to separate Public Works administrative costs from direct project expenditures as part of the "Budget off the Top" pilot project.

Council Priority #: 2 & 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		615	615	359	488	434	240	198	1,719		
<b>TOTAL</b>	(A)	615	615	359	488	434	240	198	1,719	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)		301	301	216	295	238	62	98	909		
SS&UC Capital Improvement Fund (545)		314	314	143	193	196	178	100	810		
<b>TOTAL</b>	(A)	615	615	359	488	434	240	198	1,719	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 27. Public Works Engineering Services Equipment  
 4. LOCATION: City-wide

5. DESCRIPTION: Project will purchase equipment necessary to perform quality assurance testing on materials used in sewer rehabilitation projects.

6. JUSTIFICATION: The current equipment has reached the end of its useful life .

Council Priority #: 2 & 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment				50					50		50
<b>TOTAL</b>				50					50		50

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)				50					50		50
<b>TOTAL</b>				50					50		50

\* The equipment will be purchased in December 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Sanitary Sewer System  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 28. Vehicle Replacements  
 4. LOCATION: City-wide

5. DESCRIPTION: Replacement of several Engineering Services Division survey utility vehicles.

6. JUSTIFICATION: The current vehicles breakdown frequently and need to be replaced.

Council Priority #: 2 & 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	93	93

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 93

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		93	93	90					90		183
<b>TOTAL</b>		<b>93</b>	<b>93</b>	<b>90</b>					<b>90</b>		<b>183</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Sanitary Sewer Connection Fee (540)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	93	93	90					90		183
<b>TOTAL</b>	<b>93</b>	<b>93</b>	<b>90</b>					<b>90</b>		<b>183</b>

\* The equipment will be purchased in December 1999.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

SANITARY SEWER SYSTEM  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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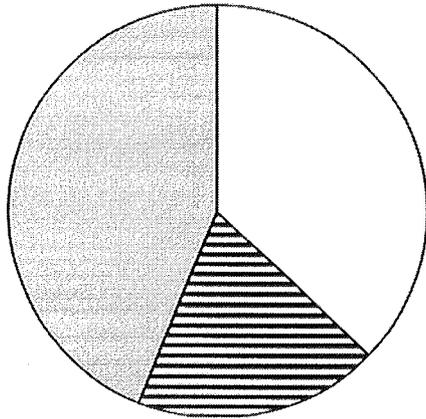
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
6. 84" RCP Interceptor	6,385,000	05/2004
	6,583,000	08/2004
Rehabilitation of approximately 8,150 linear feet of 84" diameter reinforced concrete pipe with an in-place pipe liner located on Zanker Road from Trimble Road to U.S. Highway 101.		
22. Willow-Union Trunk Sewer	3,630,000	06/2004
	3,726,000	08/2004
Rehabilitation of approximately 7,600 linear feet of 24" diameter reinforced concrete pipe with an in-place liner located on Bascom Avenue and Union Avenue from 500 linear feet north of Dry Creek Road to Camden Avenue.		

*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

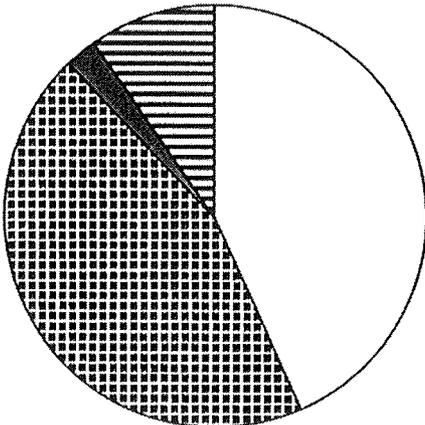
SERVICE YARDS

**Adopted Source of Funds**



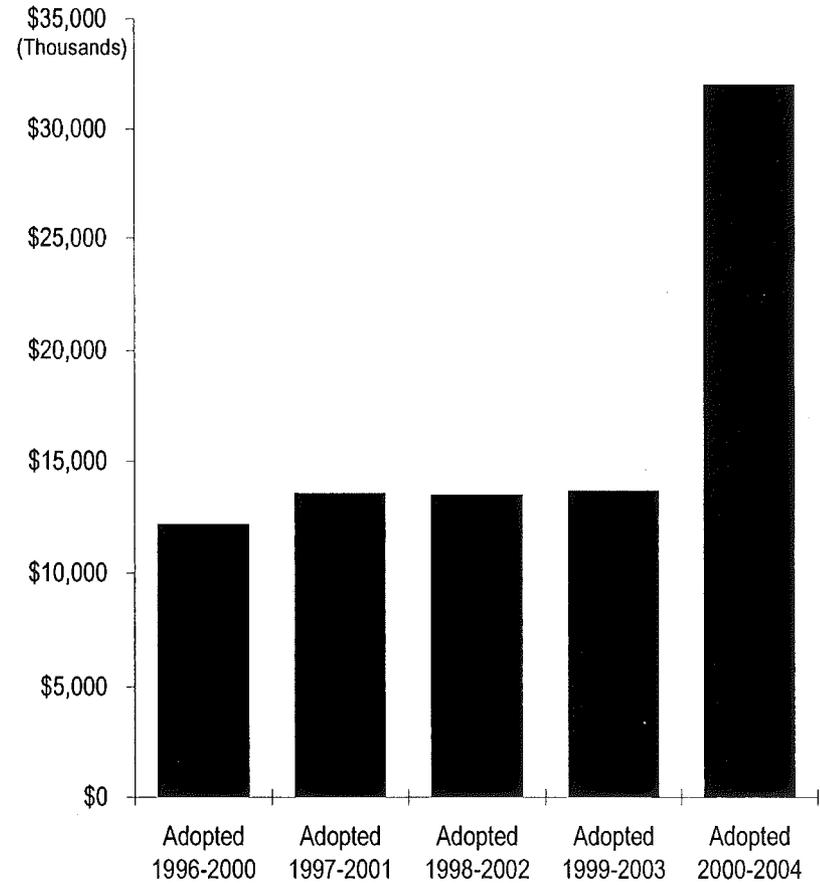
- Beginning Fund Balance
- ▨ Fees and Charges
- Surplus Yard Proceeds

**Adopted Use of Funds**



- Construction
- ▨ Non-Construction
- Reserves
- ▨ Ending Fund Balance

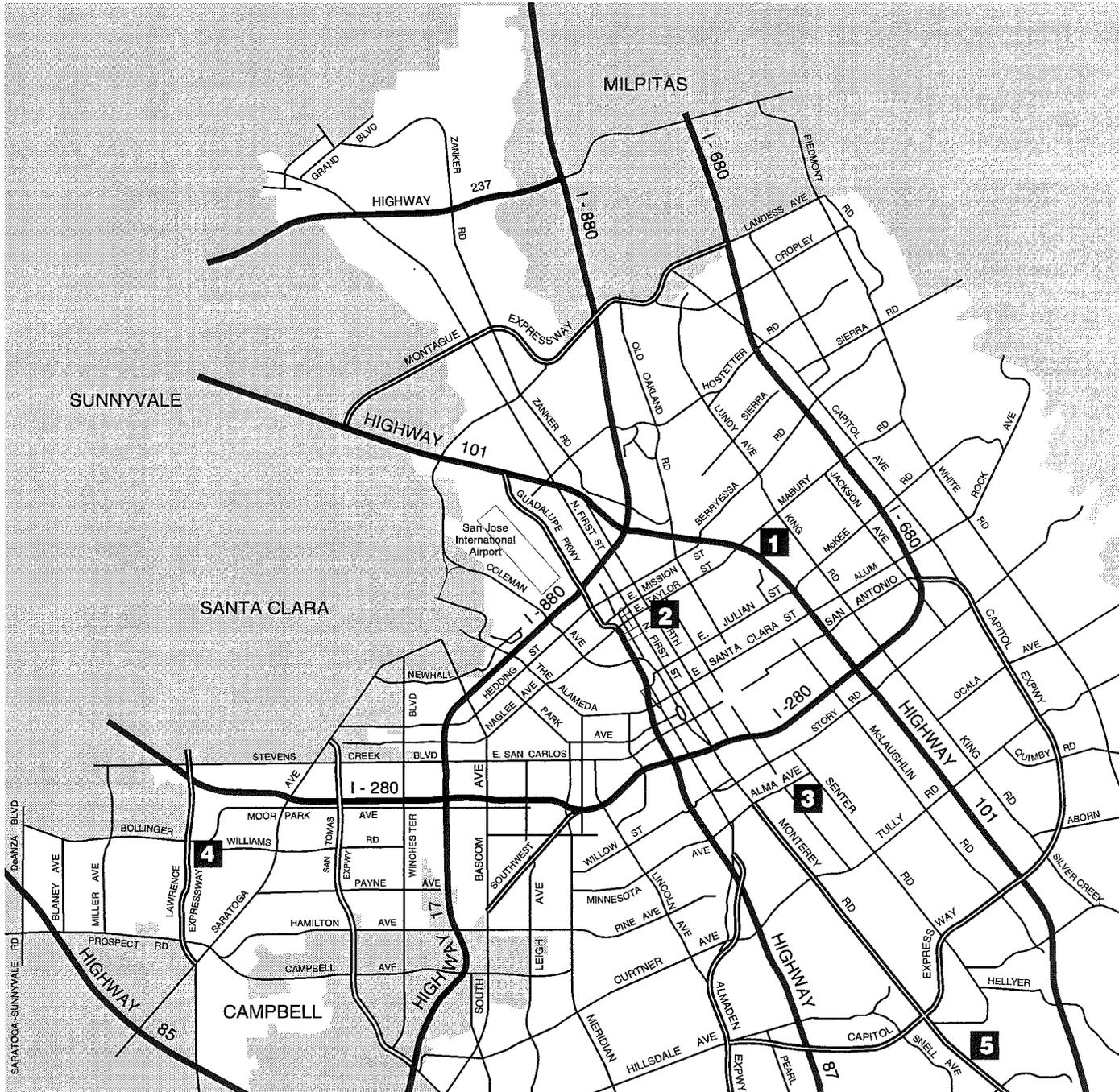
**CIP History**



**Service Yards**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## SERVICE YARDS



URBAN SERVICE AREA



CITY SERVICE YARDS

- 1** Mabury Yard
- 2** Main Yard
- 3** Central Yard
- 4** West Yard
- 5** South Yard

SERVICE YARDS  
2000-2004 OVERVIEW

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City Service Yards house all of the support shops that maintain City vehicles, buildings, sanitary sewers, storm drains, streets, and related facilities. The Service Yards Capital Improvement Program is funded from an 8.78% allocation of Construction and Conveyance Tax revenues.

The current City service yards are the Main Yard (at Sixth and Taylor Streets), 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). On November 2, 1993, Council approved the acquisition of the Beechnut property at 1661 Senter Road for a fifth facility, the Central Service Yard. Site acquisition, funding for first phase improvements, and a Service Yards Study, were financed through the sale of Certificates of Participation. The Council approved the Service Yards Study in June 1995, and this study is the basis for the Central Service Yard project and much of the Service Yards Capital Improvement Program.

The first phase of construction at the new Central Service Yard, completed in 1998-99, remodeled facilities for vehicle maintenance functions, General Services' Administration, the Public Works Engineering Services Division, and maintenance operations previously located at the Empire Street Yard. Phase I of the project also moved the Purchasing and Stores operation from its current location at the Las Plumas Warehouse. Archive and storage facilities were made available for the Historical Museum collection, the Fire Muster Team, and Christmas in the Park exhibits. Improvements include paving, security, and other site improvements. In order to provide sufficient funding to complete the first phase of the project on schedule, an interfund loan of \$2.9 million from the Sanitary Sewer Connection Fee Fund to the Service Yard Construction and Conveyance Tax Fund was approved. The loan will be repaid, at the pooled investment rate of return, using the proceeds from the sale of the Las Plumas property and the Stockton and Julian warehouse anticipated in 1999-2000.

In December 1998, the City Council approved Phase II of the Central Service Yard Master Plan, as well as an accompanying financing strategy. The second phase of construction will accommodate the relocation of all Main Yard functions to the Central Service Yard. These improvements, totaling \$19 million, would be funded by the sale of bonds and the sale of surplus service yards property.

In addition to the Central Service Yard Phase II construction project, two other new projects at that yard are included. The Central Service Yard Electronic Security Gate and Central Service Yard Uninterruptible Power Supply projects provide for improvements necessary to make the site a fully functioning City Service Yard.

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CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for five projects totaling \$1,053,000.

In addition to the rebudgets, the City Council also approved a \$395,000 increase to the 1998-99 Construction and Conveyance Tax revenue estimate, which was carried over to 1999-2000 as fund balance.

SERVICE YARDS  
2000-2004 OVERVIEW

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1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
South Service Yard-CNG Fueling Station	A1176	57	395	6396	101663	114,000
South Service Yard-Parts Room Modifications	A1176	59	395	5678	043503	31,000

SERVICE YARDS  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SOURCE OF FUNDS</b>							
<b>CONSTRUCTION &amp; CONVEYANCE TAX FUND (395)</b>							
Beginning Fund Balance	4,101,000	2,804,000	724,000	1,270,000	1,178,000	1,065,000	2,804,000 *
Reserve for Encumbrances	679,000						
Construction and Conveyance Tax	2,239,000	1,422,000	1,268,000	1,204,000	1,204,000	1,204,000	6,302,000
Grant Reimbursement from VTA	457,000						
Loan from Sanitary Sewer Connection Fee Fund	350,000						
Proceeds from Sale of Surplus Service Yards		3,304,000	8,800,000				12,104,000
<b>Total Construction and Conveyance Tax</b>	<b>7,826,000</b>	<b>7,530,000</b>	<b>10,792,000</b>	<b>2,474,000</b>	<b>2,382,000</b>	<b>2,269,000</b>	<b>21,210,000 *</b>
<b>CENTRAL SERVICE YARD ACQUISITION AND DEVELOPMENT FUND (463)</b>							
Beginning Fund Balance	701,000			3,000,000	1,000,000		*
Reserve for Encumbrances	2,320,000						
Bond Proceeds			10,200,000				10,200,000
<b>Total Central Service Yard Acquisition and Development</b>	<b>3,021,000</b>		<b>10,200,000</b>	<b>3,000,000</b>	<b>1,000,000</b>		<b>10,200,000 *</b>
<b>GENERAL FUND (001)</b>					<b>300,000</b>	<b>300,000</b>	<b>600,000</b>
<b>Total General Fund</b>					<b>300,000</b>	<b>300,000</b>	<b>600,000</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>10,847,000</u></b>	<b><u>7,530,000</u></b>	<b><u>20,992,000</u></b>	<b><u>5,474,000</u></b>	<b><u>3,682,000</u></b>	<b><u>2,569,000</u></b>	<b><u>32,010,000 *</u></b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

SERVICE YARDS  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects</u>							
Central Service Yard First Phase							
Construction	2,320,000						
Central Service Yard Building C Roof Replacement	225,000						
Central Service Yard Emergency Generator	25,000						
Central Service Yard Exterior Painting	275,000						
Central Service Yard Improvements-PW	2,041,000						
Fuel Monitoring System	108,000						
Mabury Service Yard - Covered Vehicle							
Repair Shop Expansion	262,000						
Main Yard Relocation Study	50,000						
Main Yard Roof Repairs	38,000						
Service Yards Electric Vehicle							
Recharging Stations	32,000						
South Service Yard-CNG Fueling Station	395,000	114,000					114,000
South Service Yard-Parts Room Modifications	337,000	31,000					31,000
West Service Yard Paving	60,000						
1 Central Service Yard Phase II Design	275,000	1,310,000					1,310,000
2 Central Service Yard Phase II Construction			14,415,000	2,000,000	1,000,000		17,415,000
3 Central Service Yard Electronic Security Gate			350,000				350,000
4 Central Service Yard Improvements-GSA	1,128,000	431,000					431,000
5 Central Service Yard Uninterruptible Power Supply			280,000				280,000
6 Debris Transfer Sites				430,000			430,000
7 Mabury Service Yard - Portable Building		70,000					70,000
8 Mabury Service Yard - Repair Bay Improvements		90,000					90,000
9 Roof Replacement, Painting and							
Supplemental Needs	161,000	697,000	400,000	400,000	400,000	400,000	2,297,000
10 Service Yards Equipment	199,000	150,000	150,000	150,000	150,000	150,000	750,000
11 South Service Yard - HVAC System				225,000			225,000
12 South Service Yard - Portable Building		100,000					100,000

SERVICE YARDS  
SOURCE AND USE OF FUNDS SUMMARY

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Construction Projects (Cont'd.)</u>							
13 South Service Yard - Tool Storage Room					75,000		75,000
14 Traffic Maintenance Pole Storage Relocation		40,000					40,000
15 Tuers Yard Relocation		180,000					180,000
16 Underground Fuel Tank Renovation/Replacement	71,000	50,000	50,000	50,000	50,000	50,000	250,000
17 West Service Yard - Emergency Power System			341,000				341,000
18 West Service Yard - Security Gate System			96,000				96,000
<b>Total Construction</b>	<b>8,002,000</b>	<b>3,263,000</b>	<b>16,082,000</b>	<b>3,255,000</b>	<b>1,675,000</b>	<b>600,000</b>	<b>24,875,000</b>
<u>Non-Construction</u>							
Budget Office Capital Program Staff	21,000	19,000	20,000	21,000	22,000	23,000	105,000
Infrastructure Management System	20,000	20,000	20,000	20,000	20,000	20,000	100,000
19 Debt Service on Phase II Bonds					900,000	900,000	1,800,000
20 Repayment of Loan to Sanitary Sewer Connection Fee Fund		3,304,000					3,304,000
21 Reserve for Main Yard Demolition						113,000	113,000
22 Reserve for Service Yard Improvements			600,000				600,000
23 Reserve for Tuers Yard Relocation		200,000					200,000
<b>Total Non-Construction</b>	<b>41,000</b>	<b>3,543,000</b>	<b>640,000</b>	<b>41,000</b>	<b>942,000</b>	<b>1,056,000</b>	<b>6,222,000</b>
<b>Ending Fund Balance</b>	<b>2,804,000</b>	<b>724,000</b>	<b>4,270,000</b>	<b>2,178,000</b>	<b>1,065,000</b>	<b>913,000</b>	<b>913,000 *</b>
<b>TOTAL USE OF FUNDS</b>	<b>10,847,000</b>	<b>7,530,000</b>	<b>20,992,000</b>	<b>5,474,000</b>	<b>3,682,000</b>	<b>2,569,000</b>	<b>32,010,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 1. Central Service Yard Phase II Design  
 4. LOCATION: CD 7; 1661 Senter Road

5. DESCRIPTION: Design of Phase II of improvements at the Central Service Yard.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25781	1,585	275

6. JUSTIFICATION: Design of improvements necessary to complete the build out of the Central Service Yard.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 275

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		275	275	1,310					1,310		1,585
<b>TOTAL</b>		<b>275</b>	<b>275</b>	<b>1,310</b>					<b>1,310</b>		<b>1,585</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)		275	275	1,310					1,310		1,585
<b>TOTAL</b>		<b>275</b>	<b>275</b>	<b>1,310</b>					<b>1,310</b>		<b>1,585</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 4. Central Service Yard Improvements - GSA  
 4. LOCATION: CD 7; 1661 Senter Road

5. DESCRIPTION: Installation of computer cabling, security improvements, and telephone enhancements necessary to make the Central Service Yard a fully functional facility.

6. JUSTIFICATION: To provide tenant improvements necessary to make the Central Service Yard a fully-functioning service facility.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25971	932	
	06-97/97-98 CB	932	681
	06-98/98-99 CB	1,862	1,128

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,809

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	681	1,559	1,128	431					431		2,240
TOTAL	681	1,559	1,128	431					431		2,240

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/98	
Contract Award	07/98	
Construction	02/99	12/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)	327	858	427	431					431		1,185
Central Service Yard Acq. & Development Fund (463)	354	701	701								1,055
TOTAL	681	1,559	1,128	431					431		2,240

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 7. Mabury Service Yard - Portable Building  
 4. LOCATION: CD 5; Mabury Road near Highway 101

5. DESCRIPTION: Replacement of the severely deteriorated portable building used for the Alternate Work Program.

6. JUSTIFICATION: Replacement of the building will insure the continued operation of the Alternate Work Program and prevent any accidents due to structural failure of the building.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				15					15		15
Construction				55					55		55
<b>TOTAL</b>				<b>70</b>					<b>70</b>		<b>70</b>

11. PROJECT STATU

Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Service Yards Constr./Convey. Tax Fund (395)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				70					70		70
<b>TOTAL</b>				<b>70</b>					<b>70</b>		<b>70</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 8. Mabury Service Yard - Repair Bay Improvements  
 4. LOCATION: CD 5; Mabury Road near Highway 101

5. DESCRIPTION: Improvements to the vehicle maintenance repair bay at the Mabury Service Yard, including the installation of diesel exhaust and heating systems.

6. JUSTIFICATION: Necessary for safety and comfort of employees.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				20					20		20
Construction				70					70		70
<b>TOTAL</b>				<b>90</b>					<b>90</b>		<b>90</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	08/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)				90					90		90
<b>TOTAL</b>				<b>90</b>					<b>90</b>		<b>90</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Service Yards  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 9. Roof Replacement, Painting and Supplemental Needs  
 4. **LOCATION:** All City Service Yards

5. **DESCRIPTION:** An allocation of funds for emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.

6. **JUSTIFICATION:** Necessary repairs and minor improvements needed to maintain facilities and provide for the health and safety of City employees.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		98	98	60	60	60	60	60	300		
Construction		360	63	637	340	340	340	340	1,997		
<b>TOTAL</b>	(A)	458	161	697	400	400	400	400	2,297	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)		458	161	697	400	400	400	400	2,297		
<b>TOTAL</b>	(A)	458	161	697	400	400	400	400	2,297	(A)	(A)

ID # A0021  
 Apprn. #4276; Dept. #59

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 10. Service Yards Equipment  
 4. LOCATION: All City Service Yards

5. DESCRIPTION: The purchase of shop equipment including: lifts, stands, overhead reels, air systems, and computer hardware.

6. JUSTIFICATION: To replace equipment and modernize shop facilities for efficient operations.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		199	199	150	150	150	150	150	750		
<b>TOTAL</b>	<b>(A)</b>	<b>199</b>	<b>199</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>	<b>(A)</b>	<b>(A)</b>

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Service Yards Constr./Convey. Tax Fund (395)		199	199	150	150	150	150	150	750		
<b>TOTAL</b>	<b>(A)</b>	<b>199</b>	<b>199</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>750</b>	<b>(A)</b>	<b>(A)</b>

12. OTHER

Apprn. # 6088; Dept. # 59

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 12. South Service Yard - Portable Building  
 4. LOCATION: CD 2; Monterey Road and Skyway Drive

5. DESCRIPTION: Installation of a modular portable building at the South Service Yard to be used by landscaping crews relocated from the West Yard.

6. JUSTIFICATION: Relocating the landscape crew from the West Yard will reduce travel time to work sites in the southern portion of the City.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				20					20		20
Construction				80					80		80
<b>TOTAL</b>				100					100		100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)				100					100		100
<b>TOTAL</b>				100					100		100

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 14. Traffic Maintenance Pole Storage Relocation  
 4. LOCATION: CD 5, Mabury Road near Highway 101

5. DESCRIPTION: Relocation of Streets & Traffic light pole storage facility and metal fabrication shop from Las Plumas to the Mabury Service Yard. The project will provide for fencing, paving, utility connection, and relocation of the inventory to the Mabury Service Yard.

6. JUSTIFICATION: The project is needed so that the Las Plumas warehouse can be completely vacated and sold.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				8					8		8
Construction				32					32		32
<b>TOTAL</b>				40					40		40

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	06/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)				40					40		40
<b>TOTAL</b>				40					40		40

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Service Yards  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 15. Tuers Yard Relocation  
 4. **LOCATION:** CD 7: Tuers Road and Capital Expressway

5. **DESCRIPTION:** This project provides for the relocation of the Tuers Yard and site preparation work which must be completed prior to the construction of a public golf course.

6. **JUSTIFICATION:** This project will prepare the future golf course site for construction.

Council Priority #: 2, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	200	
	06-98/98-99 CB	180	

7. EXPENDITURE SCHEDULE (000's) Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS		
Pre-Construction		27		27					27		27	Element	Completion Date	
Construction		153		153					153		153		Final Design	09/98
												Contract Award	10/98	10/99
												Construction	12/98	12/99
<b>TOTAL</b>		180		180					180		180			

8. FUNDING SOURCE SCHEDULE (000's) 12. OTHER

Service Yards Constr./Convey. Tax Fund (395)		180		180					180		180		
<b>TOTAL</b>		180		180					180		180		

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A		
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A		
Program	N/A	N/A	N/A						N/A	N/A	N/A		
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A		
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A		

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 16. Underground Fuel Tank Renovation/Replacement  
 4. LOCATION: All City Service Yards

5. DESCRIPTION: Inventory and development of a monitoring system for the fuel tanks in the service yards. This allocation also provides for the removal and/or replacement of leaking fuel tanks and necessary soil cleanup. Costs for replacement and soil cleanup will vary depending on the extent of fuel leakage.

6. JUSTIFICATION: For safety and to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

Council Priority #: 1, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-89/89-90 CB	1,045	2
	06-90/90-91 CB	1,055	112
	06-91/91-92 CB	1,055	317
	06-92/92-93 CB	916	47
	06-93/93-94 CB	2,059	84
	06-94/94-95 CB	2,900	9
	06-95/95-96 CB	2,540	60
	06-96/96-97 CB	1,621	321
	06/97/97-98 CB	1,715	35
	06-98/98-99 CB	1,258	71

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,058

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	187	71	71	50	50	50	50	50	250		508
Construction	800										800
<b>TOTAL</b>	<b>987</b>	<b>71</b>	<b>71</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>		<b>1,308</b>

11. PROJECT STATUS *		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)	987	71	71	50	50	50	50	50	250		1,308
<b>TOTAL</b>	<b>987</b>	<b>71</b>	<b>71</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>50</b>	<b>250</b>		<b>1,308</b>

ID # A0012  
 Apprn. # 4275; Dept. # 59  
  
 \* Schedule and construction varies with each fuel tank project.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Service Yards  
 3. DEPARTMENT: General Services

2. PROJECT #/NAME: 20. Repayment of Loan to Sanitary Sewer Connection Fee Fund  
 4. LOCATION: N/A

5. DESCRIPTION: Repayment of loan, including interest, to Sanitary Sewer Connection Fee Fund. The loan was used to fund improvements at the Central Service Yard.

6. JUSTIFICATION: Loan was necessary to complete first phase improvements at the Central Service Yard.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Loan Repayment				3,304					3,304		3,304
<b>TOTAL</b>				3,304					3,304		3,304

11 PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				3,304					3,304		3,304
<b>TOTAL</b>				3,304					3,304		3,304

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Service Yards  
 3. **DEPARTMENT:** General Services

2. **PROJECT #/NAME:** 23. Reserve for Tuers Yard Relocation  
 4. **LOCATION:** CD 7; 1661 Senter Road

5. **DESCRIPTION:** Reserves funds to provide for improvements to the Main Yard which are necessary to accommodate employees relocated from the Tuers Parks Yard.

6. **JUSTIFICATION:** To hold in reserve funds which may be needed to relocate the Tuers Parks Yard operation.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	300	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		300		200					200		200
<b>TOTAL</b>		<b>300</b>		<b>200</b>					<b>200</b>		<b>200</b>

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Service Yards Constr./Convey. Tax Fund (395)		300		200					200		200
<b>TOTAL</b>		<b>300</b>		<b>200</b>					<b>200</b>		<b>200</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

SERVICE YARDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
2. Central Service Yard Phase II Construction	17,415,000	09/2000
	17,415,000	06/2003
Improvements include construction of a building for Parks Maintenance and Building Maintenance, a covered structure for sweepers with a maintenance bay, and a fueling station.		
3. Central Service Yard Electronic Security Gate	350,000	06/2001
	350,000	06/2002
Installation of an electronic gate at the Central Service for security.		
5. Central Service Yard Uninterruptible Power Supply	280,000	06/2001
	280,000	06/2002
Installation of an uninterruptible power supply (UPS) system for Building A at the Central Service Yard to ensure that data is not lost and power is not interrupted in case of a power outage.		
6. Debris Transfer Sites	430,000	06/2002
	430,000	06/2003
Construct and/or improve debris transfer sites to include paving, walls, and improved drainage.		
11. South Service Yard - HVAC System	225,000	06/2002
	225,000	06/2003
Installation of a heating, ventilation, and air-conditioning system in the north building at the South Service Yard.		
13. South Service Yard - Tool Storage Room	75,000	06/2003
	75,000	06/2004
Modification of existing storage cage for use as a tool storage room and workshop for street maintenance personnel.		

SERVICE YARDS  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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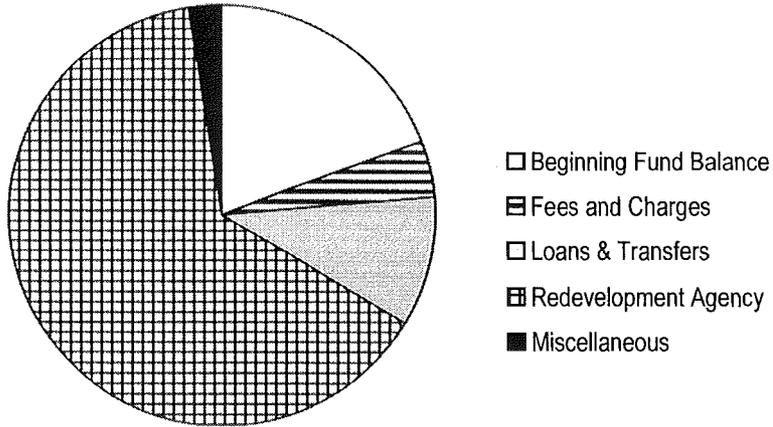
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
17. West Service Yard - Emergency Power System	341,000 341,000	06/2001 06/2002
Installation of an emergency power system at the West Service Yard to ensure service yard operations can continue in the event of a power outage.		
18. West Service Yard - Security Gate System	96,000 96,000	06/2001 06/2002
Installation of an automatic security gate system for the West Service Yard for added security.		
19. Debt Service on Phase II Bonds	1,800,000 18,000,000	N/A N/A
Payment of the debt service for the bonds needed to complete the construction of Phase II at the Central Service Yard.		
21. Reserve for Main Yard Demolition	113,000 N/A	N/A N/A
Reserves funds for building removal and soil remediation at the Main Service Yard after all operations have been relocated.		
22. Reserve for Service Yard Improvements	600,000 N/A	N/A N/A
Establishes a reserve to fund future improvements at the various City service yards.		

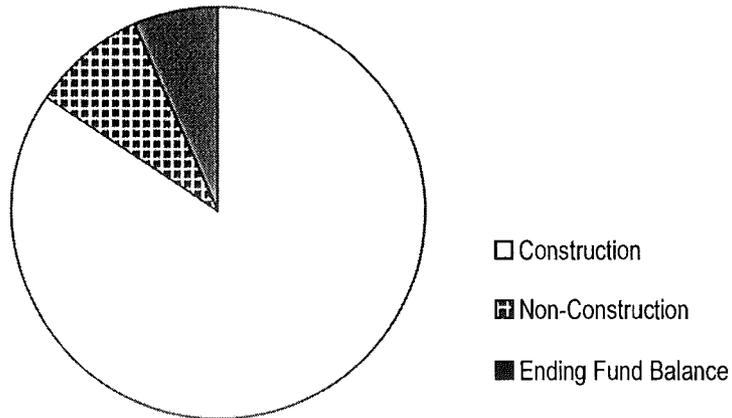
<i>ADOPTED</i>	1999-2000	CAPITAL BUDGET
	2000-2004	CAPITAL IMPROVEMENT PROGRAM

STORM SEWER

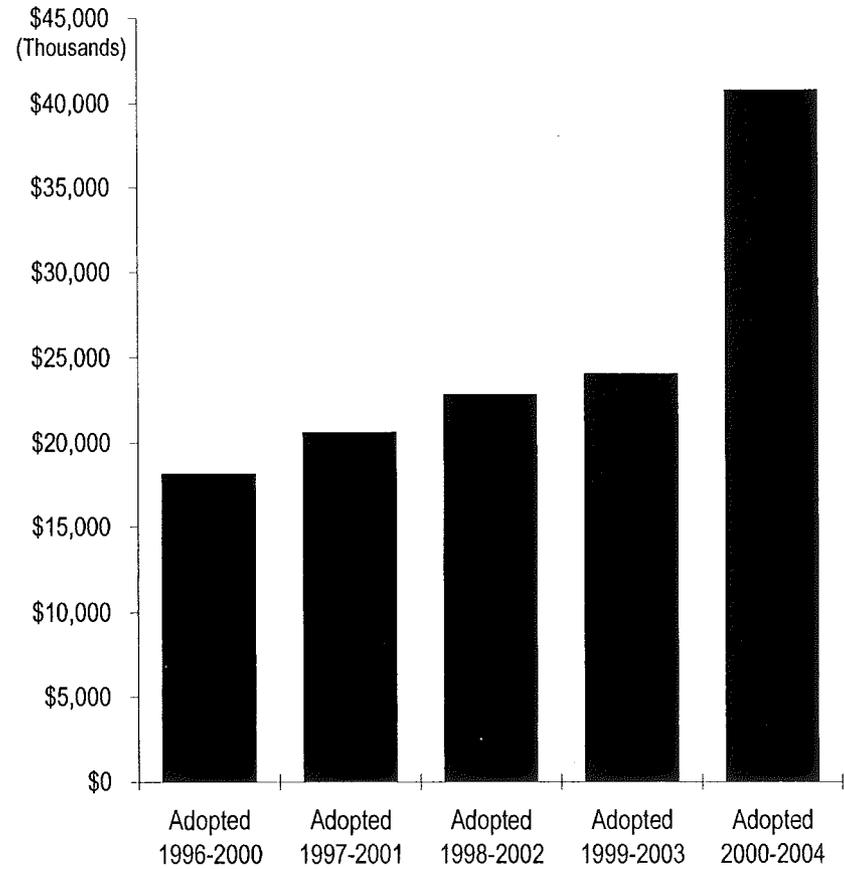
**Adopted Source of Funds**



**Adopted Use of Funds**



**CIP History**

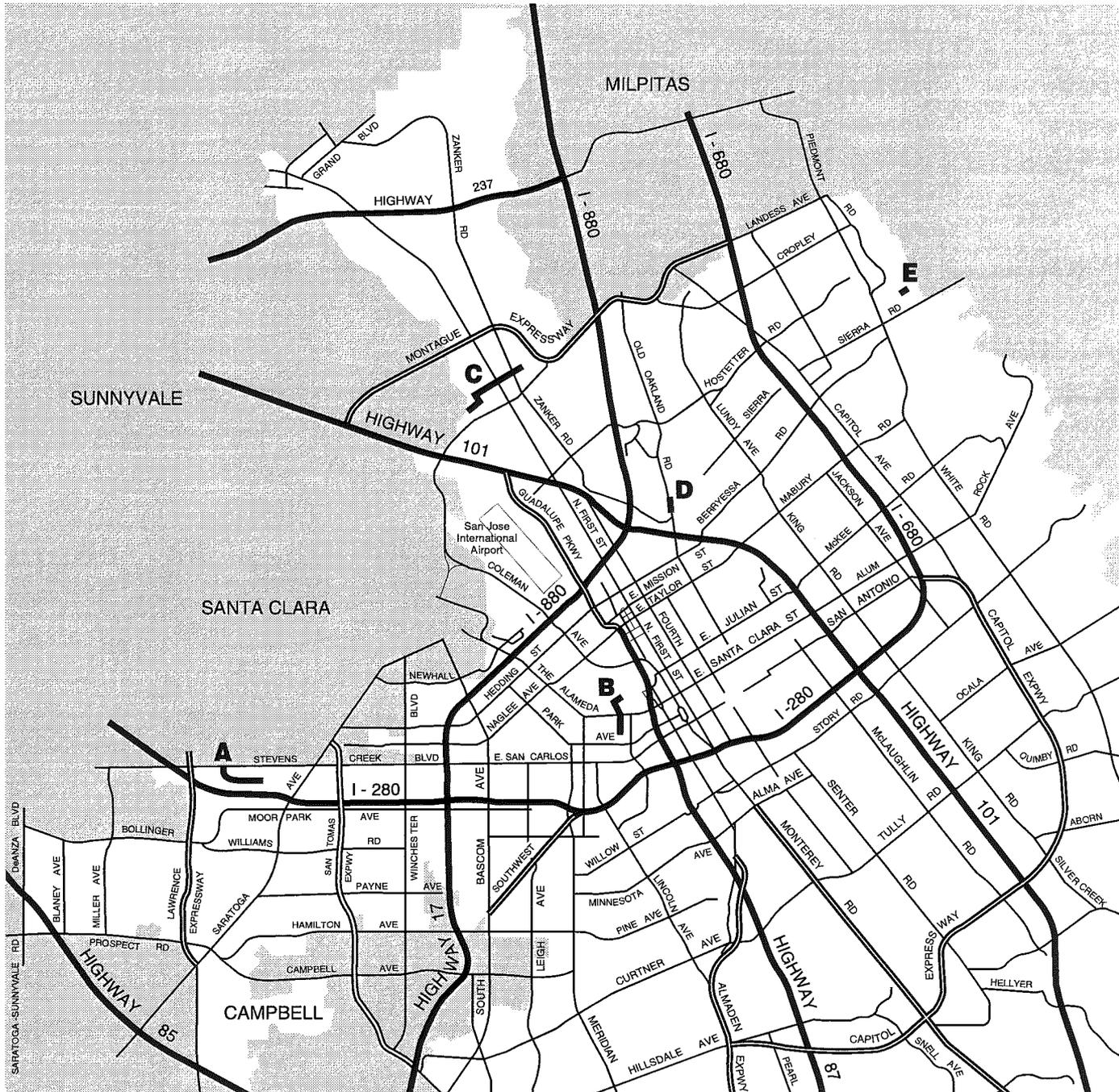


**Storm Sewer**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## STORM SEWER

### NORTHERN SAN JOSE

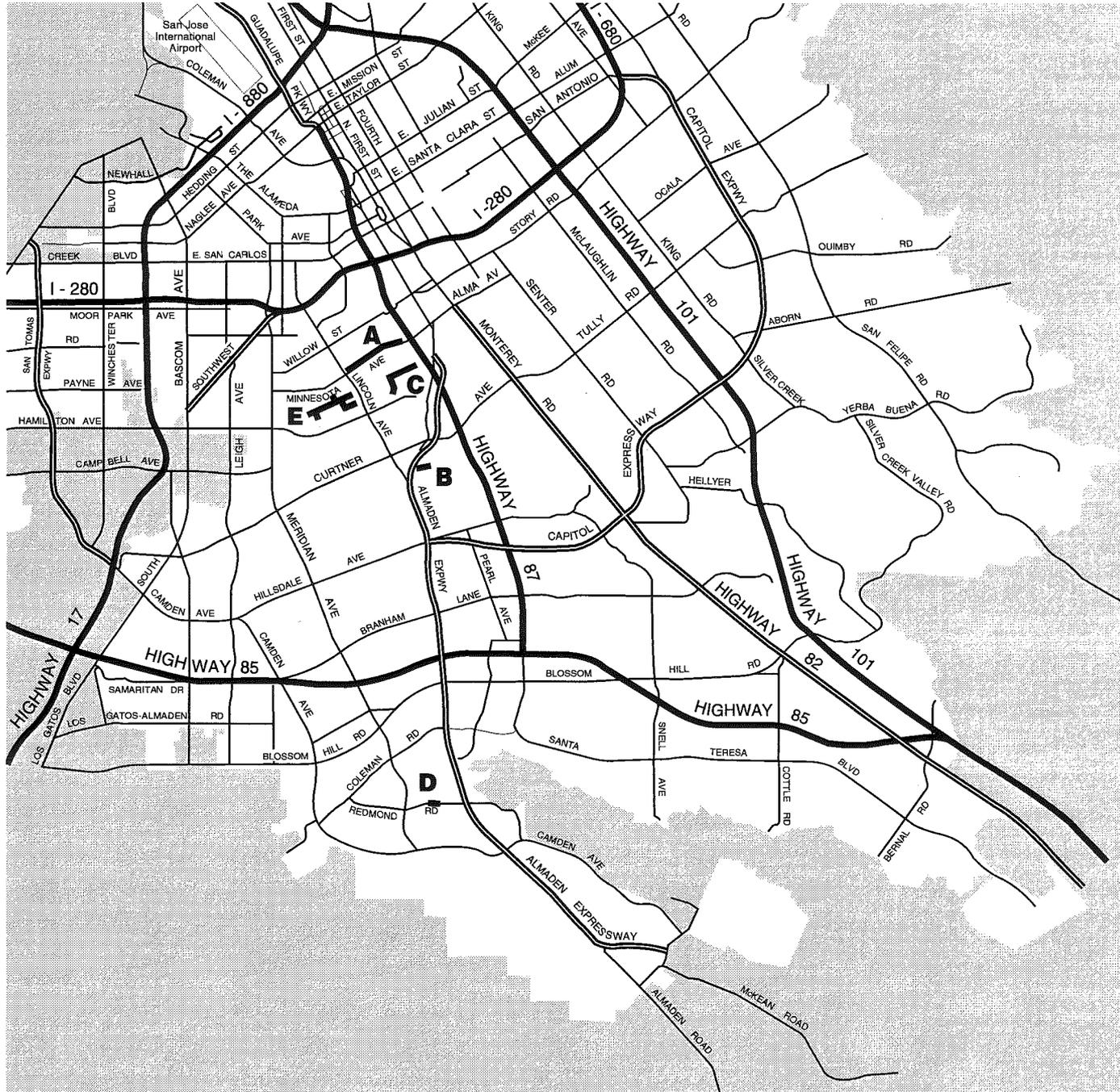


 URBAN SERVICE AREA

 APPROXIMATE PROJECT LOCATION

- A** ALBANY-KIELY PHASE II
- B** JULIAN-GUADALUPE PHASE I
- C** RINCON STORM SYSTEM IMPROVEMENTS
- D** OLD OAKLAND ROAD
- E** SOPHIST DRIVE

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM



## STORM SEWER

### SOUTHERN SAN JOSE



URBAN SERVICE AREA



APPROXIMATE PROJECT LOCATION

- A** ALMA-GUADALUPE PHASE I
- B** NIGHTINGALE/REDBIRD
- C** PADRES-GUADALUPE
- D** REDMOND/FIREFLY
- E** WILLOW GLEN-GUADALUPE PHASE II

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The purpose of the storm sewer system is to collect storm water, keep it separate from the sanitary sewer system, improve the quality of the storm water runoff, and convey it to nearby creeks and rivers. The majority of this water flows to the north in the Guadalupe River or Coyote Creek.

### STORM SEWER SYSTEM

In accordance with the City's General Plan, the goal of the Storm Sewer Program is to reduce the risk of surface drainage-related damage to the community and to improve the quality of storm water runoff, in compliance with the municipal storm sewer discharge permit issued to the City by the Regional Water Quality Control Board under the regulations mandated by the Environmental Protection Agency. The City of San Jose is responsible for constructing, as budgets and City Council priorities permit, facilities for conveying surface runoff in the City's Urban Service Area to adjacent stream channels. Construction of flood control facilities and modification and maintenance of stream channels is the responsibility of the Santa Clara Valley Water District and the U.S. Army Corps of Engineers.

The existing storm sewer system is approximately 900 miles long within the urban service boundary. San Jose's storm sewer system capacity in most areas can accommodate a three-year storm event. However, there are certain areas in which the storm system has a one-year storm capacity or less.

Storm sewer systems in newly developed areas are primarily constructed by the developers as a condition of development. The Capital Improvement Program provides for projects in developed areas to enhance existing capacity and improve operations.

### RESOURCE AND EXPENDITURE HIGHLIGHTS

The Storm Sewer Capital Improvement Program (CIP) is funded from two sources: the Storm Drainage Fee Fund and the Storm Sewer Capital Fund.

Most revenue in the Storm Drainage Fee Fund is from fees imposed on land development. This revenue source is projected to total \$2,869,000 over the five years of the 2000-04 CIP, \$105,000 less than last year's estimate of \$2,974,000. The current revenue projections reflect an expectation for a modest slowdown in anticipated development activities in future years.

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RESOURCE AND EXPENDITURE HIGHLIGHTS (Cont'd.)

The Storm Sewer Capital Fund also receives revenue transferred from the Storm Sewer Operating Fund for capital expenditures. The Storm Sewer Capital Fund provides for capital improvement projects, street sweeping, storm system maintenance, the Storm Drain Management System (SDMS), and the federally mandated Non-Point Source Pollution Control Program. The Storm Sewer Use Charges are derived from annual charges imposed on properties for these services. Each year, funding (\$1.6 to \$3.3 million in this plan) is reserved for capital improvements. Only the capital portion of this fund is displayed in the Capital Improvement Program. A \$100,000 annual reduction in the amount of funding previously scheduled to be transferred from the Storm Sewer Operating Fund to the capital fund was reflected in the Proposed CIP. This reduction reflected an estimate of the effects of possible revisions to the Storm Sewer Use Charge structure then under consideration by the City Council. In order to offset that decrease, in the Proposed CIP the Alma-Guadalupe Phase I project was delayed and the scope of the project reduced. Subsequent to the release of the Proposed CIP, the City Council directed that in addition to the \$100,000 reduction, the transfer from the Storm Sewer Operating Fund to the capital fund be reduced by an additional \$1.1 million in 1999-2000. In the Adopted CIP, this additional reduction has necessitated that the Julian-Guadalupe Phase I project be delayed by two years and project costs be shifted to the Storm Drainage Fee Fund. Interest revenue and Ending Fund Balance estimates have also been reduced.

Other sources of funds for the Storm Sewer Capital Program include Redevelopment Agency contributions for the Rincon Storm System Improvements, developer contributions, interest earnings, and loan repayments. The Redevelopment Agency has committed in its budget a total of \$24,225,000 over a three-year period for the construction of storm sewer improvements in the North San Jose - Rincon De Los Esteros area. This amount is needed to construct pump stations and major pipeline improvements to alleviate recurring drainage problems experienced in the area bounded by Guadalupe River and Coyote Creek between Highway 101 and Montague Expressway. The improvements were identified in the Storm Drain Master Plan completed in January 1999. The Rincon Storm System Improvement project, the second phase of activity in this area, is fully funded from the Redevelopment Agency contribution. The first phase of activity was construction of the Rincon Pump Station, which was funded by both the Redevelopment Agency and the City.

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New Projects

Three new construction and two new non-construction projects are included in the 2000-04 CIP. The new construction projects are the Redmond/Firefly, Sophist Drive, and Nightingale/Redbird storm sewer improvement projects. These projects are needed to provide drainage relief and improve safety.

The two new non-construction projects are the Geographic Information System (GIS) project and the Public Works Vehicle Replacement project. The GIS project is required to support the Department of Public Works Geographic Information System, which is utilized to monitor, analyze, and manage storm sewer capital improvement projects. The Public Works Vehicle Replacement project is needed to fund the replacement of vehicles utilized by the Department of Public Works for the design and construction management of storm sewer capital improvement projects.

CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for two projects totaling \$1,185,000.

In addition to the rebudgets, as discussed above, the revenue estimate for the transfer from the Storm Sewer Operating Fund was reduced by \$1.1 million and the interest revenues estimate for the Storm Sewer Capital fund was reduced by \$70,000.

The Julian-Guadalupe Phase I project has been delayed two years and project costs have been shifted to the Storm Drainage Fee Fund in order to accommodate the reduced funding.

STORM SEWER  
2000-2004 OVERVIEW

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1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

<u>Project Name</u>	<u>Project ID#</u>	<u>Dept.</u>	<u>Fund</u>	<u>Approp.</u>	<u>Responsibility Center</u>	<u>Amount (\$)</u>
Brokaw Road Storm Drain Improvements	A1530	57	413	6266	062493	40,000
Storm Drain Service Charge Rate Study	A1526	57	469	6258	059883	20,000

STORM SEWER  
SOURCE AND USE OF FUNDS SUMMARY

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SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>STORM DRAINAGE FEE FUND (413)</b>							
Beginning Fund Balance	772,000	306,000	926,000	41,000	424,000	905,000	306,000 *
Reserve For Encumbrances	2,045,000						
Storm Drainage Fee on Development	769,000	669,000	610,000	530,000	530,000	530,000	2,869,000
Joint Participation	4,000	4,000	4,000	4,000	4,000	4,000	20,000
Repayment from Silver Creek Assessment District	284,000	140,000					140,000
Spartan Foundation Payment		130,000					130,000
<b>Total Storm Drainage Fee Fund</b>	<b>3,874,000</b>	<b>1,249,000</b>	<b>1,540,000</b>	<b>575,000</b>	<b>958,000</b>	<b>1,439,000</b>	<b>3,465,000 *</b>
<b>REDEVELOPMENT AGENCY</b>							
Rincon Storm System Improvements	4,225,000	10,000,000	10,000,000				20,000,000
<b>Total Redevelopment Agency</b>	<b>4,225,000</b>	<b>10,000,000</b>	<b>10,000,000</b>				<b>20,000,000</b>
<b>STORM SEWER CAPITAL FUND (469)</b>							
Beginning Fund Balance	4,733,000	2,714,000	106,000	721,000	743,000	1,352,000	2,714,000 *
Reserve For Encumbrances	624,000						
Interest	143,000	104,000	189,000	193,000	206,000	210,000	902,000
Transfer from Storm Service Charge Fund (446)	2,324,000	1,582,000	2,821,000	2,967,000	3,119,000	3,280,000	13,769,000
<b>Total Storm Sewer Capital Fund</b>	<b>7,824,000</b>	<b>4,400,000</b>	<b>3,116,000</b>	<b>3,881,000</b>	<b>4,068,000</b>	<b>4,842,000</b>	<b>17,385,000 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>15,923,000</b>	<b>15,649,000</b>	<b>14,656,000</b>	<b>4,456,000</b>	<b>5,026,000</b>	<b>6,281,000</b>	<b>40,850,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

STORM SEWER  
SOURCE AND USE OF FUNDS SUMMARY

572

USE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects</u>							
Brokaw Road Storm Drain Improvements	124,000	40,000					40,000
Rincon Pump Station	2,400,000						
Riverside Los Gatos	687,000						
Sherwood Area	128,000						
Storm Water Runoff Mitigation	415,000						
Willow Glen-Guadalupe Phase I	2,192,000						
1. Albany-Kiely Phase II					272,000	1,250,000	1,522,000
2. Alma-Guadalupe Phase I			200,000	1,550,000			1,750,000
3. Guadalupe River Park Outfalls					250,000		250,000
4. Julian-Guadalupe Phase I					196,000	1,452,000	1,648,000
5. Miscellaneous Projects	406,000	384,000	401,000	419,000	437,000	459,000	2,100,000
6. Nightingale/Redbird		200,000	1,150,000	100,000			1,450,000
7. Old Oakland Road	377,000	1,400,000					1,400,000
8. Padres-Guadalupe	100,000	700,000					700,000
9. Redmond/Firefly		150,000	1,000,000				1,150,000
10. Rincon Storm System Improvements	4,225,000	10,000,000	10,000,000				20,000,000
11. Sophist Drive		350,000					350,000
12. Willow Glen-Guadalupe Phase II					314,000	1,500,000	1,814,000
<b>Total Construction</b>	<b>11,054,000</b>	<b>13,224,000</b>	<b>12,751,000</b>	<b>2,069,000</b>	<b>1,469,000</b>	<b>4,661,000</b>	<b>34,174,000</b>

STORM SEWER  
SOURCE AND USE OF FUNDS SUMMARY

573

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction</u>							
Alviso Drainage Study	25,000						
Central Service Yard Improvements	106,000						
Global Positioning System (GPS)	36,000						
Guadalupe Pump Station Study	30,000						
Imaging System	14,000						
North San Jose Capital Improvement Plan	128,000						
Reimbursement to Redevelopment Agency for Guadalupe River Project	159,000						
Storm Drain Service Charge Rate Study	160,000	20,000					20,000
13. Flow Monitoring System	17,000	7,000	8,000	9,000	10,000	10,000	44,000
14. Geographic Information System (GIS)		10,000	10,000	10,000	10,000	10,000	50,000
15. IDTS-IMS/GIS Conversion		85,000					85,000
16. Preliminary Engineering	186,000	143,000	150,000	156,000	165,000	173,000	787,000
17. Public Works Vehicle Replacement		43,000					43,000
<u>Budget Off the Top</u>							
18. City-Wide Overhead	368,000	328,000	335,000	368,000	400,000	415,000	1,846,000
19. Information Technology Staff	5,000	14,000	15,000	15,000	16,000	16,000	76,000
20. Master Planning	100,000	264,000	150,000	158,000	166,000	174,000	912,000
21. Program Management	130,000	137,000	144,000	152,000	159,000	167,000	759,000
22. Public Works Capital Administration	207,000	177,000	181,000	196,000	210,000	220,000	984,000
23. Storm Drain Database	66,000	69,000	72,000	75,000	80,000	82,000	378,000

STORM SEWER  
SOURCE AND USE OF FUNDS SUMMARY

	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Budget Off the Top (Cont'd.)</u>							
Budget Office Capital Program Staff	25,000	27,000	28,000	29,000	30,000	30,000	144,000
Fee Administration	14,000	15,000	15,000	16,000	16,000	16,000	78,000
Public Works Equipment Maintenance and Replacement	60,000	41,000	21,000	22,000	23,000	24,000	131,000
Public Works Professional Training and Development	<u>13,000</u>	<u>13,000</u>	<u>14,000</u>	<u>14,000</u>	<u>15,000</u>	<u>15,000</u>	<u>71,000</u>
Total Non-Construction	1,849,000	1,393,000	1,143,000	1,220,000	1,300,000	1,352,000	6,408,000
Ending Fund Balance	<u>3,020,000</u>	<u>1,032,000</u>	<u>762,000</u>	<u>1,167,000</u>	<u>2,257,000</u>	<u>268,000</u>	<u>268,000</u> *
TOTAL USE OF FUNDS	<u><u>15,923,000</u></u>	<u><u>15,649,000</u></u>	<u><u>14,656,000</u></u>	<u><u>4,456,000</u></u>	<u><u>5,026,000</u></u>	<u><u>6,281,000</u></u>	<u><u>40,850,000</u></u> *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

STORM SEWER  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	STORM DRAINAGE FEE FUND (413)	STORM SEWER CAPITAL FUND (469)	REDEVELOPMENT AGENCY	TOTAL
TOTAL RESOURCES	1,249,000	4,400,000	10,000,000	15,649,000
<u>Construction Projects</u>				
Brokaw Road Storm Drain Improvements	40,000			40,000
5. Miscellaneous Projects		384,000		384,000
6. Nightingale/Redbird		200,000		200,000
7. Old Oakland Road		1,400,000		1,400,000
8. Padres-Guadalupe		700,000		700,000
9. Redmond/Firefly	150,000			150,000
10. Rincon Storm System Improvements			10,000,000	10,000,000
11. Sophist Drive		350,000		350,000
Total Construction	190,000	3,034,000	10,000,000	13,224,000
<u>Non-Construction</u>				
Storm Drain Service Charge Rate Study		20,000		20,000
13. Flow Monitoring System		7,000		7,000
14. Geographic Information System (GIS)		10,000		10,000
15. IDTS-IMS/GIS Conversion	85,000			85,000
16. Preliminary Engineering		143,000		143,000
17. Public Works Vehicle Replacement		43,000		43,000

STORM SEWER  
1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	STORM DRAINAGE FEE FUND (413)	STORM SEWER CAPITAL FUND (469)	REDEVELOPMENT AGENCY	TOTAL
<u>Budget off the Top</u>				
18. City-Wide Overhead	6,000	322,000		328,000
19. Information Technology Staff		14,000		14,000
20. Master Planning		264,000		264,000
21. Program Management		137,000		137,000
22. Public Works Capital Administration	3,000	174,000		177,000
23. Storm Drain Database		69,000		69,000
Budget Office Capital Program Staff	11,000	16,000		27,000
Fee Administration	15,000			15,000
Public Works Equipment Maintenance and Replacement		41,000		41,000
Public Works Professional Training and Development	13,000			13,000
Total Non-Construction	133,000	1,260,000		1,393,000
Ending Fund Balance	926,000	106,000		1,032,000
<b>TOTAL USE OF FUNDS</b>	<b>1,249,000</b>	<b>4,400,000</b>	<b>10,000,000</b>	<b>15,649,000</b>

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 5. Miscellaneous Projects  
 4. LOCATION: City-wide

5. DESCRIPTION: Unscheduled construction and engineering projects to be funded as needed. Includes participation in cooperative projects with other agencies in support of the storm sewer system.

6. JUSTIFICATION: Provides engineering and construction for unanticipated projects necessary to ensure public health and safety.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		556	406	384	401	419	437	459	2,100		
TOTAL	(A)	556	406	384	401	419	437	459	2,100	(A)	(A)

11. PROJECT STATUS (A)		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

Storm Sewer Capital Fund (469)		556	406	384	401	419	437	459	2,100		
TOTAL	(A)	556	406	384	401	419	437	459	2,100	(A)	(A)

12. OTHER  
 Approp. # 4287 Dept. # 57  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 6. Nightingale/Redbird  
 4. LOCATION: CD 6; Redbird Drive between Nightingale Drive and the Guadalupe River

5. DESCRIPTION: Construction of storm sewer improvements on Redbird Drive.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Project will relieve flooding in the area.

Council Priority #: 1 & 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				200					200		200
Construction					1,150	100			1,250		1,250
<b>TOTAL</b>				200	1,150	100			1,450		1,450

Cumulative Exp/Enc

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award	06/2001	
Construction	12/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Storm Drainage Fee Fund (413)	Storm Sewer Capital Fund (469)	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
			450	100			550		550
		200	700				900		900
<b>TOTAL</b>		200	1,150	100			1,450		1,450

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	Maintenance	Program	Cost Offsets	NET IMPACT
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 7. Old Oakland Road  
 4. LOCATION: CD 4; Vicinity of Oakland Road, Gish Road, and Schallenberger Drive

5. DESCRIPTION: Construction of storm sewer improvements along Coyote Creek in the vicinity of Oakland Road, Gish Road, and Schallenberger Drive.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	1,777	377

6. JUSTIFICATION: The area lacks adequate storm sewer capacity.

Council Priority #: 1 & 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 377

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		267	267								267
Construction		1,510	110	1,400					1,400		1,510
<b>TOTAL</b>		<b>1,777</b>	<b>377</b>	<b>1,400</b>					<b>1,400</b>		<b>1,777</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	02/99	09/99
Contract Award	04/99	11/99
Construction	10/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Drainage Fee Fund (413)		52	52								52
Storm Sewer Capital Fund (469)		1,725	325	1,400					1,400		1,725
<b>TOTAL</b>		<b>1,777</b>	<b>377</b>	<b>1,400</b>					<b>1,400</b>		<b>1,777</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 8. Padres-Guadalupe Phase I  
 4. LOCATION: CD 6; Vicinity of Minnesota, Lincoln, and Pine Ave. and Highway 87

5. DESCRIPTION: Construction of storm sewer improvements in the Padres-Guadalupe area.

6. JUSTIFICATION: Project needed to alleviate localized drainage problem.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-95/95-96 CB	990	3
	06-96/96-97 CB	1,038	8
	06-97/97-98 CB	1,655	
	06-98/98-99 CB	1,360	100

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 111

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	11	147	100								111
Construction				695					695		695
Equipment				5					5		5
<b>TOTAL</b>	<b>11</b>	<b>147</b>	<b>100</b>	<b>700</b>					<b>700</b>		<b>811</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/99	
Contract Award	08/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Sewer Capital Fund (469)	11	147	100	700					700		811
<b>TOTAL</b>	<b>11</b>	<b>147</b>	<b>100</b>	<b>700</b>					<b>700</b>		<b>811</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 9. Redmond/Firefly  
 4. LOCATION: CD 10; Vicinity of Redmond Ave. and Firefly Dr.

5. DESCRIPTION: Construction of storm sewer improvements at Redmond Avenue & Firefly Drive.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: The area lacks adequate storm sewer capacity.

Council Priority #: 1 & 6

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				150					150		150
Construction					1,000				1,000		1,000
<b>TOTAL</b>				150	1,000				1,150		1,150

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	03/2000	
Contract Award	09/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Drainage Fee Fund (413)				150	1,000				1,150		1,150
<b>TOTAL</b>				150	1,000				1,150		1,150

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 10. Rincon Storm System Improvements  
 4. LOCATION: CD 4; Various locations within the boundary of the Guadalupe River, Montague Expressway, the Coyote River, and Highway 101

5. DESCRIPTION: Construction of pump stations and major pipelines in various locations within the boundary of the Guadalupe River, Montague Expressway, the Coyote River, and Highway 101.

6. JUSTIFICATION: Storm sewer improvements are needed to alleviate recurring drainage problems in the area.

Council Priority #: 1, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) *			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		2,225	2,225								2,225
Construction		2,000	2,000	10,000	10,000				20,000		22,000
<b>TOTAL</b>		<b>4,225</b>	<b>4,225</b>	<b>10,000</b>	<b>10,000</b>				<b>20,000</b>		<b>24,225</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	11/2000		
Contract Award	02/2001		
Construction	02/2002		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Redevelopment Agency		4,225	4,225	10,000	10,000				20,000		24,225
<b>TOTAL</b>		<b>4,225</b>	<b>4,225</b>	<b>10,000</b>	<b>10,000</b>				<b>20,000</b>		<b>24,225</b>

\* This project is part of the Redevelopment Agency's Adopted Capital Budget and Capital Improvement Program.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 11. Sophist Drive  
 4. LOCATION: CD 4; Vicinity of Sophist and Mylinda Drives

5. DESCRIPTION: Construction of storm sewer improvements between Sophist Drive and Mylinda Drive.

6. JUSTIFICATION: The area lacks adequate storm sewer capacity.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				50					50		50
Construction				300					300		300
<b>TOTAL</b>				<b>350</b>					<b>350</b>		<b>350</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	10/99	
Construction	01/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Storm Sewer Capital Fund (469)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				350					350		350
<b>TOTAL</b>				<b>350</b>					<b>350</b>		<b>350</b>

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 13. Flow Monitoring System  
 4. LOCATION: City-wide

5. DESCRIPTION: Storm flow monitors will be installed in the City's storm sewer system to gauge the amount of flow in the pipe. The information gathered will allow staff to analyze the relationship between the amount of rain to the amount of storm water runoff to the storm drain.

6. JUSTIFICATION: To increase the overall efficiency and accuracy of the hydraulics design process.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		17	17	7	8	9	10	10	44		
<b>TOTAL</b>	(A)	17	17	7	8	9	10	10	44	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Sewer Capital Fund (469)		17	17	7	8	9	10	10	44		
<b>TOTAL</b>	(A)	17	17	7	8	9	10	10	44	(A)	(A)

ID # A1241  
 Approp. # 5867 Dept. # 57  
 Resp. Ctr. # 047523

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Storm Sewer  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 14. Geographic Information System (GIS)  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Funds prorated contribution for staff and consultant support for the computerized Geographic Information System (GIS), used for tracking, monitoring, accessing, analyzing, and managing Storm Sewer System projects.

6. **JUSTIFICATION:** Ensures cost-effective, timely, and reliable delivery of Traffic Program projects.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				10	10	10	10	10	50		
<b>TOTAL</b>	(A)			10	10	10	10	10	50	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Storm Sewer Capital Fund (469)				10	10	10	10	10	50		
<b>TOTAL</b>	(A)			10	10	10	10	10	50	(A)	(A)

12. OTHER  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Storm Sewer  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 15. IDTS-IMS/GIS Conversion  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** The conversion of current Geographic Information System (GIS) and Infrastructure Management System (IMS) topographic files from Integrgraph/Microstation to Modular GIS Environment (MGE)/Oracle database format and the tying of these files to actual geographic points in the City.

6. **JUSTIFICATION:** To meet City standards and comply with Integrated Development Tracking System (IDTS) data and map formats.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	85	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		85		85					85		85
<b>TOTAL</b>		85		85					85		85

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	06/99	09/99	
Contract Award	06/99	09/99	
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Drainage Fee Fund (413)		85		85					85		85
<b>TOTAL</b>		85		85					85		85

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 16. Preliminary Engineering  
 4. LOCATION: City-wide

5. DESCRIPTION: Identify and prioritize pump station locations for drainage sheds flowing into the Guadalupe River.

6. JUSTIFICATION: To provide local drainage relief and reduce the risk of localized flooding in the area.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		186	186	143	150	156	165	173	787		
<b>TOTAL</b>	(A)	186	186	143	150	156	165	173	787	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Storm Sewer Capital Fund (469)		186	186	143	150	156	165	173	787		
<b>TOTAL</b>	(A)	186	186	143	150	156	165	173	787	(A)	(A)

12. OTHER

ID # A0030  
 Approp. # 4284 Dept. # 57  
 Resp. Ctr. # 71083

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 17. Public Works Vehicle Replacement  
 4. LOCATION: City-wide

5. DESCRIPTION: Contribution to fund the replacement of vehicles utilized by the Department of Public Works for the design and construction management of Storm Sewer Capital Improvement Projects.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: The current vehicles break down frequently and need to be replaced.

Council Priority #: 2 & 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment				43					43		43
<b>TOTAL</b>				43					43		43

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Sewer Capital Fund (469)				43					43		43
<b>TOTAL</b>				43					43		43

\* Acquisition to be completed by June 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 18. City-Wide Overhead  
 4. LOCATION: City-wide

5. DESCRIPTION: Payment of City-wide overhead for charges against Public Works Capital Improvement Program projects.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Funds required to separate Public Works overhead costs form direct project expenditures as part of the "Budget off the Top" pilot project.

Council Priority #: 2 & 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		368	368	328	335	368	400	415	1,846		
<b>TOTAL</b>	(A)	368	368	328	335	368	400	415	1,846	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Drainage Fee Fund (413)		51	51	6	6	6	7	7	32		
Storm Sewer Capital Fund (469)		317	317	322	329	362	393	408	1,814		
<b>TOTAL</b>	(A)	368	368	328	335	368	400	415	1,846	(A)	(A)

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 19. Information Technology Staff  
 4. LOCATION: City-wide

5. DESCRIPTION: This project funds staff support to various computer systems used in managing storm sewer projects.

6. JUSTIFICATION: Required to maintain a high level of program efficiency.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		5	5	14	15	15	16	16	76		
<b>TOTAL</b>	(A)	5	5	14	15	15	16	16	76	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Storm Sewer Capital Fund (469)		5	5	14	15	15	16	16	76		
<b>TOTAL</b>	(A)	5	5	14	15	15	16	16	76	(A)	(A)

12. OTHER

ID # A1331  
 Approp. # 6037 Dept. # 57  
 Resp. Ctr. # 052343

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 20. Master Planning  
 4. LOCATION: City-wide

5. DESCRIPTION: Master planning for San Jose's storm sewer system provides for overall design, mapping, and identification of existing and ultimate sizes of main trunk drains, outfalls, and laterals. The most efficient use of outfall basins and minimization of the number of outfalls are primary goals of master planning. Equipment, composed of workstations with accessories and software to interface with the City's intergraph mapping system, will be upgraded as new technology develops.

6. JUSTIFICATION: Master planning will identify potential deficiencies caused by existing undersized drains and will identify areas in need of storm sewer systems.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		204	90	254	140	148	156	164	862		
Equipment		10	10	10	10	10	10	10	50		
<b>TOTAL</b>	(A)	214	100	264	150	158	166	174	912	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Storm Sewer Capital Fund (469)		214	100	264	150	158	166	174	912		
<b>TOTAL</b>	(A)	214	100	264	150	158	166	174	912	(A)	(A)

12. OTHER

ID # A0904  
 Approp. # 5252 Dept. # 57  
 Resp. Ctr. # 089813  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 21. Program Management  
 4. LOCATION: City-wide

5. DESCRIPTION: Provide funding for the monitoring of storm-related capital improvement projects and the preparation of the Storm Drainage Sewer Improvement Program Budget.

6. JUSTIFICATION: Administration and clerical support is vital in processing storm sewer capital improvement projects.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		130	130	137	144	152	159	167	759		
<b>TOTAL</b>	(A)	130	130	137	144	152	159	167	759	(A)	(A)

11. PROJECT STATUS (A)		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Sewer Capital Fund (469)		130	130	137	144	152	159	167	759		
<b>TOTAL</b>	(A)	130	130	137	144	152	159	167	759	(A)	(A)

ID # A0030  
 Approp. # 4286 Dept. # 57  
 Resp. Ctr. # 71108

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Storm Sewer  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 22. Public Works Capital Administration  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Payment of Public Works Capital Administration staff labor and fringe benefits, and non-personal Capital Improvement Program administrative expenditures.

6. **JUSTIFICATION:** Funds required to separate Public Works administrative costs from direct project expenditures as part of the "Budget off the Top" project.

Council Priority #: 2 & 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			
		Cumulative Exp/Enc	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		207	207	177	181	196	210	220	984		
<b>TOTAL</b>	(A)	207	207	177	181	196	210	220	984	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Storm Drainage Fee Fund (413)		22	22	3	3	3	3	3	15		
Storm Sewer Capital Fund (469)		185	185	174	178	193	207	217	969		
<b>TOTAL</b>	(A)	207	207	177	181	196	210	220	984	(A)	(A)

12. OTHER  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Storm Sewer  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 23. Storm Drain Database  
 4. LOCATION: City-wide

5. DESCRIPTION: Funding for the update and maintenance of the storm sewer infrastructure system.

6. JUSTIFICATION: To identify and provide information about the existing storm sewer infrastructure system.

Council Priority #: 1 & 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS (A)	
Pre-Construction		66	66	69	72	75	80	82	378			Element	Completion Date
												Final Design	Initial
												Contract Award	Revised
												Construction	
TOTAL	(A)	66	66	69	72	75	80	82	378	(A)	(A)		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Storm Sewer Capital Fund (469)		66	66	69	72	75	80	82	378			ID # A0402
												Approp. # 4892 Dept. # 57
												Resp. Ctr. # 080603
TOTAL	(A)	66	66	69	72	75	80	82	378	(A)	(A)	(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

STORM SEWER  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
1. Albany-Kiely Phase II	1,522,000	04/2003
	1,522,000	04/2004
This project is the second and last phase of storm sewer improvements to this drainage basin.		
2. Alma-Guadalupe Phase I	1,750,000	09/2001
	1,750,000	07/2002
Installation of approximately 8,200 feet of 15-inch to 72-inch storm drainage pipe including manholes, lateral inlets, an outfall at Guadalupe River, and appurtenances.		
3. Guadalupe River Park Outfalls	250,000	N/A
	250,000	N/A
Payment to U.S. Army Corps of Engineers for increased storm sewer capacity in the Guadalupe River Park and Flood Control Area.		
4. Julian-Guadalupe Phase I	1,648,000	04/2004
	1,648,000	10/2004
Installation of approximately 3,700 feet of 21-inch to 54-inch storm sewer pipe including manholes, inlets, laterals, and appurtenances.		
12. Willow-Glen Guadalupe Phase II	1,814,000	09/2003
	1,814,000	06/2004
This project is the second and last phase of storm sewer construction to this drainage basin.		

*ADOPTED*

**1999-2000**

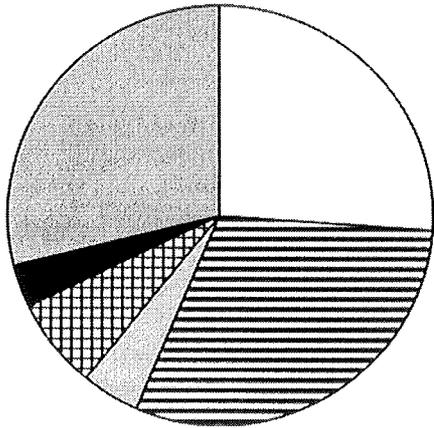
CAPITAL BUDGET

**2000-2004**

CAPITAL IMPROVEMENT PROGRAM

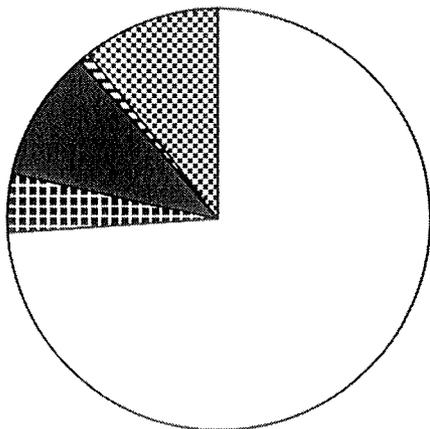
TRAFFIC

**Adopted Source of Funds**



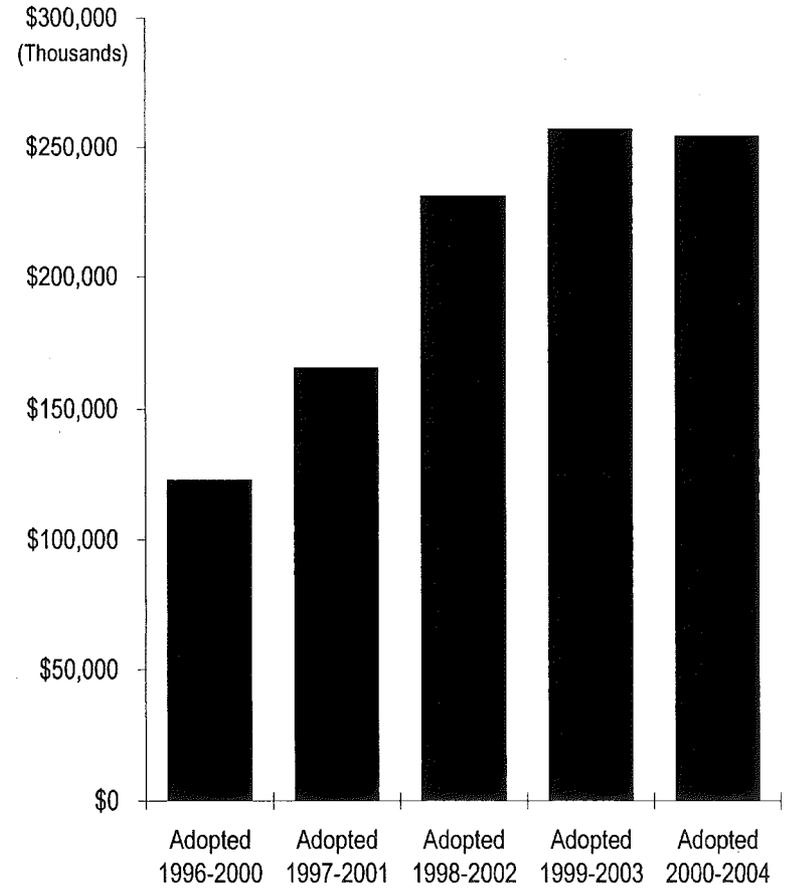
- Beginning Fund Balance
- ▨ Other Government Agencies
- Loans & Transfers
- ▨ RDA Funding
- Interest Income/ Misc.
- ▨ Fees and Charges

**Adopted Use of Funds**



- Construction
- ▨ Non-Construction
- Loans & Transfers
- ▨ Reserves
- ▨ Ending Fund Balance

**CIP History**

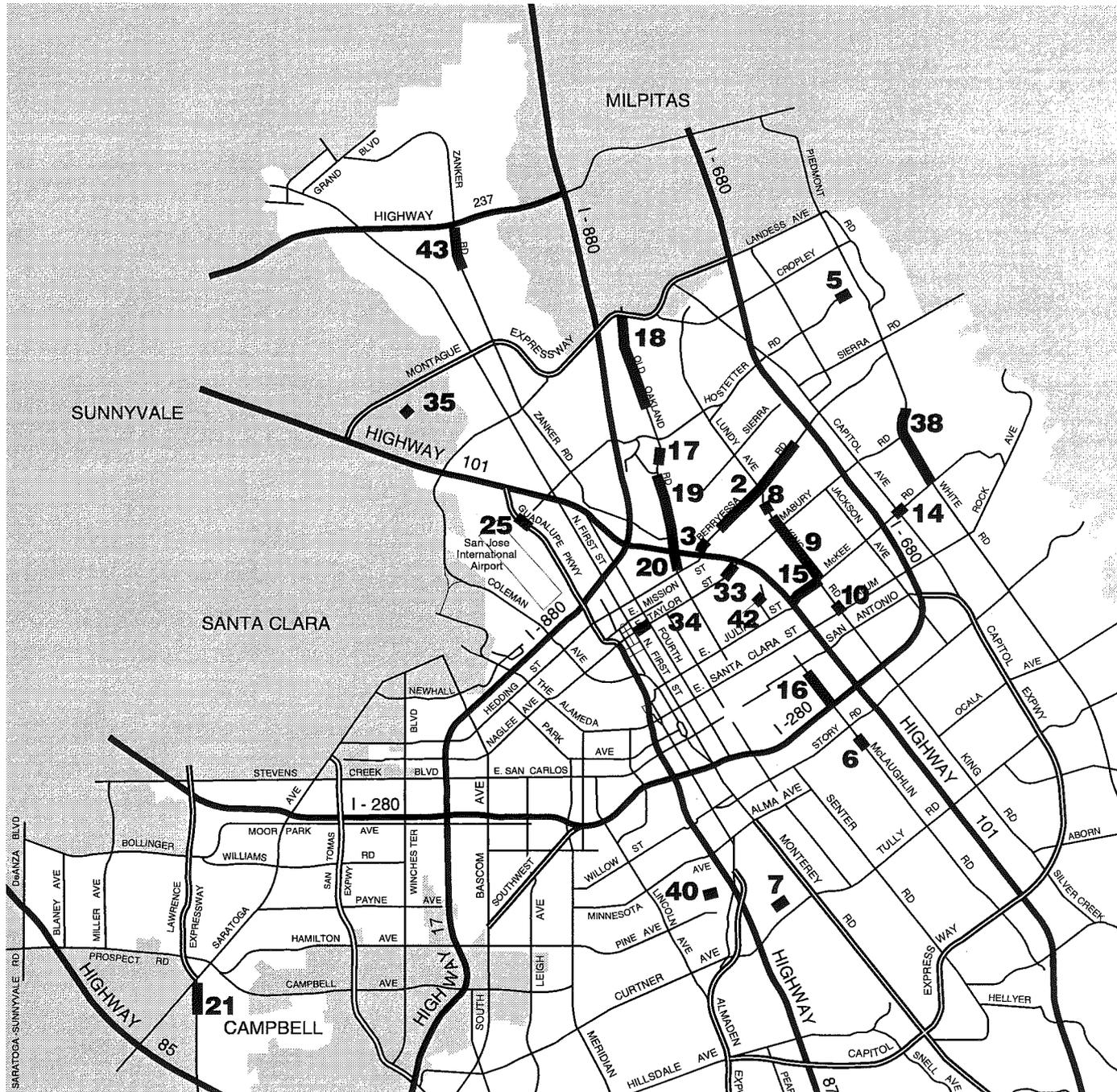


**Traffic**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## TRAFFIC

### NORTHERN SAN JOSE

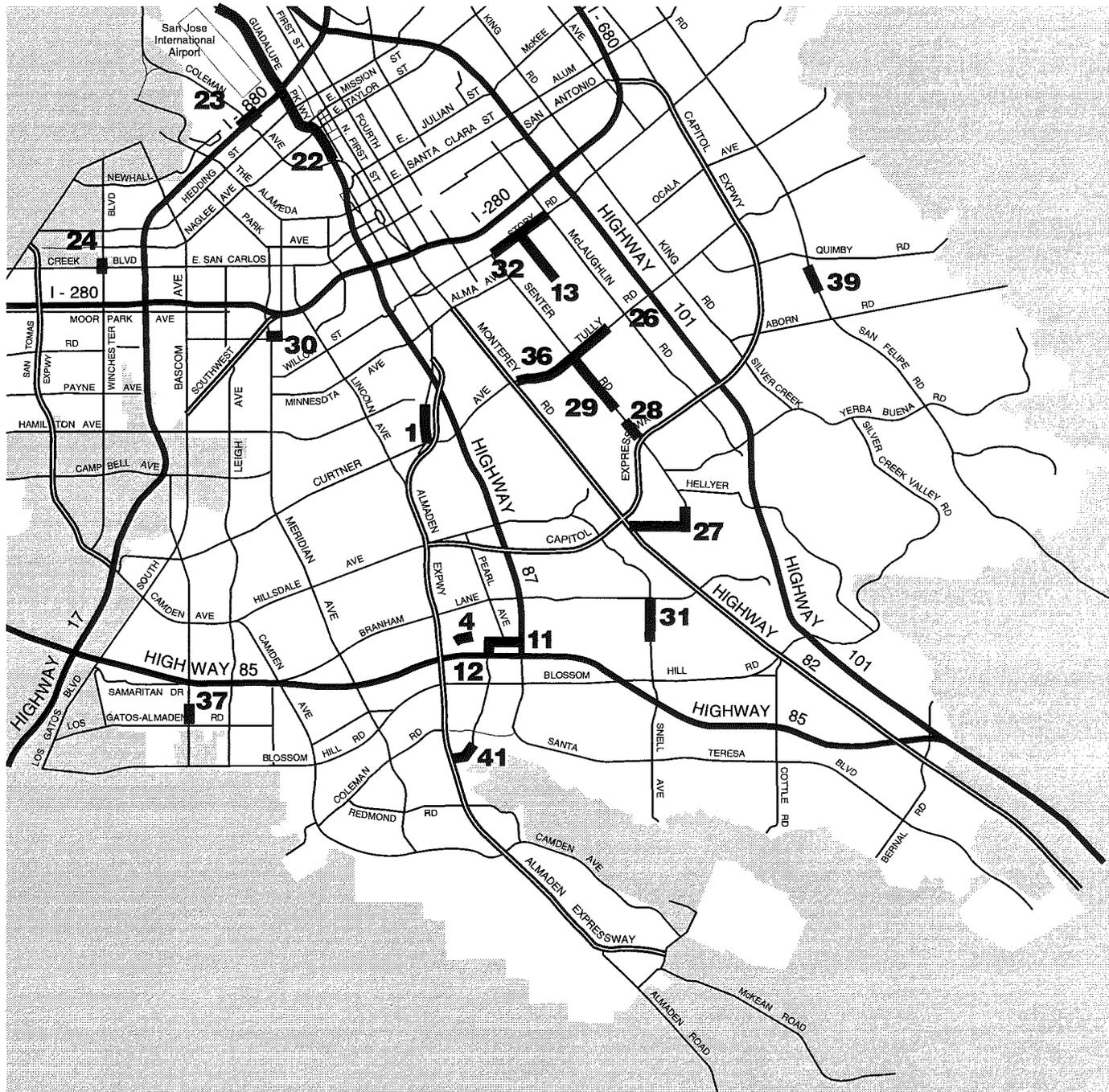


-  URBAN SERVICE AREA
-  APPROXIMATE LOCATION OF TRAFFIC PROJECTS
- 2** Beryessa Rd: Commercial to Jackson
- 3** Beryessa Rd: Commercial to Mabury
- 5** Hostetter Rd: Sierra Creek to Stone Creek
- 6** Infrastructure Improvement: Panoche Ave.
- 7** Infrastructure Improvement: Curtner Ave.
- 8** King Road: Penitencia Creek Bridge
- 9** King Road: Penitencia to Mckee
- 10** King Road: St. James to Alum Rock
- 14** Mckee Road at Capitol Avenue
- 15** Mckee Road: Route 101 to King
- 16** McLaughlin Ave: Williams to Route 280
- 17** Oakland Rd: Coyote Creek Bridge
- 18** Oakland Rd: Fox to Montague
- 19** Oakland Rd: Route 101 to Schallenberger
- 20** Oakland Rd: 101 to Hedding
- 21** Quito Rd: Saratoga to Bucknall
- 25** Seismic Bridge Retrofit: Airport Parkway
- 33** Taylor St at Route 101
- 34** Taylor St: First St. to Fourth St.
- 35** Trimble Rd at Guadalupe River
- 38** White Rd: Penitencia to Mckee
- 40** Willow Glen Way: Guadalupe River Bridge
- 42** Wooster Ave: Silver Creek Bridge
- 43** Zanker Rd: River Oaks to Route 237

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## TRAFFIC

### SOUTHERN SAN JOSE

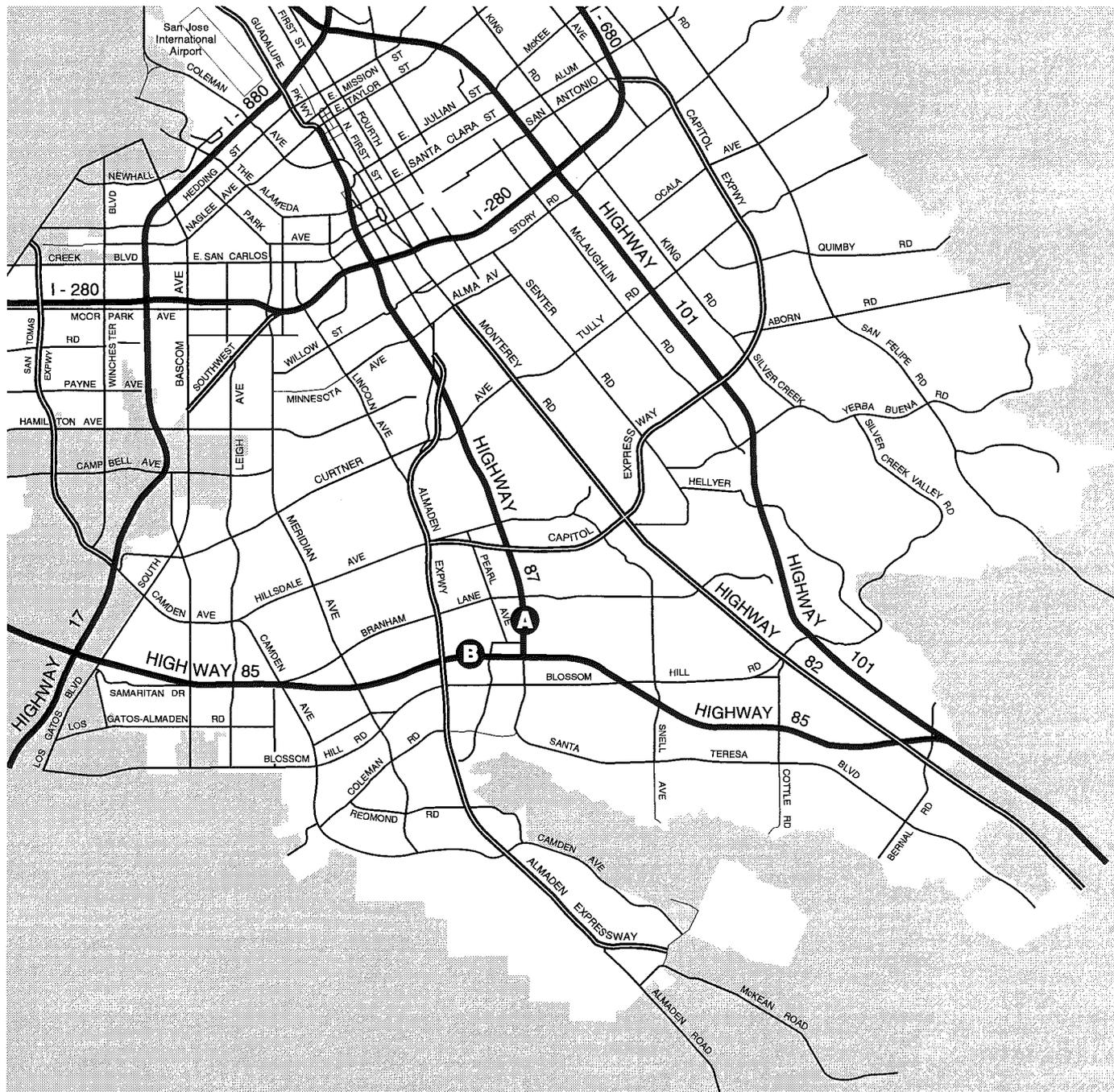


-  URBAN SERVICE AREA
-  APPROXIMATE LOCATION OF TRAFFIC PROJECTS
- 1** Almaden Rd: Malone to Curtner
- 4** Chynoweth Ave At Guadalupe River
- 11** Landscaping: Chynoweth Ave.
- 12** Landscaping: Winfield Blvd.
- 13** Lucretia Ave: Story to Phelan
- 22** Route 87: Julian Street to Route 101
- 23** Route 880: Coleman Interchange Upgrade
- 24** Route 880: Stevens Creek Interchange Upgrade
- 26** Seismic Bridge Retrofit: Tully Rd.
- 27** Senter Rd: Capitol to Monterey
- 28** Senter Rd: Lewis to Capitol Expwy.
- 29** Senter Rd: Tully to Lewis
- 30** Sidewalks: Pedro St.
- 31** Snell Ave: Branham to Chynoweth
- 32** Story Rd: Senter to McLaughlin
- 36** Tully Rd: Monterey to Lucretia
- 37** Union Ave at Los Gatos-Almaden Rd.
- 39** White Rd: 500' South of Quimby
- 41** Winfield Blvd at Los Alamitos Creek

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## MEDIAN ISLAND LANDSCAPING

### SOUTHERN SAN JOSE



 URBAN SERVICE AREA

 1999-2000 PROJECTS

**A** Chynoweth Ave.  
(Winfield to Route 87)

**B** Winfield Ave.  
(Chynoweth to Thornwood)

INTRODUCTION

The mission of the Traffic Capital Improvement Program (CIP) is to implement a safe, efficient, and environmentally sensitive surface transportation system, consistent with the goals and policies of the City's General Plan. The General Plan contains a transportation level of service (LOS) policy which establishes a standard for the operational efficiency of the City's roadways. In concert with this policy, the General Plan defines a network of major streets and regional transportation facilities which are needed to support planned land uses within the City of San Jose. Timely implementation of the City's planned transportation system is therefore vital to supporting economic development activities and a high quality of life for the community.

Transportation Needs

The General Plan assumes a build out of the City's planned land use by the year 2010. The local transportation infrastructure improvements needed to support the build out are estimated at \$670 million (in 1998 dollars) from a 1998 study. The majority of this need, \$500 million, is the cost of building out the major street system to meet the adopted level of service policy goals. The chart below lists the City's various needs by type.

Transportation Infrastructure Needs at General Plan Build Out (\$ Millions)

Arterials and Collectors	
• Major Street System Capacity Development (Level of Service Improvements)	\$ 500
Operations and Safety	
• Traffic Signals	40
• Street Lighting	15
• Pedestrian Facilities (Sidewalks, Curb Ramps)	10
• Bicycle Facilities (Bike Lanes, Bike Paths)	35
Rehabilitation	
• Bridge Rehabilitation/Replacement	25
• Street Reconstruction	10
Environmental Enhancements	
• Median Island Landscaping	35
	<u>35</u>
TOTAL	\$ <u>670</u>

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INTRODUCTION (Cont'd.)

Transportation Needs (Cont'd.)

Other transportation needs include ongoing planning and engineering activities for policy compliance, grant administration, infrastructure management, transportation demand management, and regional project design and coordination. A significant element of the City's transportation network includes the construction of regional facilities such as freeways, expressways, and transit systems by other agencies. Approximately \$2.0 billion in regional transportation improvements are expected in Santa Clara County by the year 2010. The City plays a major role in the planning, design, and construction of these facilities to ensure that the interests of the City are well served.

Maintenance of transportation facilities is another vital ongoing responsibility for the City. The cost of pavement maintenance for the existing street system is estimated at an average of \$22 million annually. This includes the street maintenance programs providing pothole repair, chip sealing, slurry sealing, and resurfacing. Other ongoing maintenance needs are sidewalk repairs, traffic sign installation and replacement, pavement striping, and traffic safety education programs. In previous decades, maintenance costs were funded primarily by the City's General Fund. In recent years, however, the Traffic CIP has assumed an increasingly larger share of these costs due to General Fund shortfalls.

REVENUE SUMMARY

The Adopted Traffic CIP is primarily funded by the use of proceeds from the Building and Structure Construction Tax and the Construction Excise Tax. Both are taxes on new development. This is supplemented by the addition of a much smaller amount of General Fund monies. The Building and Structure Construction Tax revenues are limited by the Municipal Code for use in developing the arterial and collector street system. The Construction Excise Tax is a general purpose revenue not restricted in its use but, by Council policy, is primarily dedicated to the Traffic Capital Program and allocated for the following programs: Operations and Safety, Planning and Engineering, and Maintenance. Revisions to the tax revenue estimates over the next five years have resulted in an additional \$3.1 million in the Construction Excise Tax Fund and a reduction of \$41,000 in the Building and Structure Construction Tax Fund, as compared with the previous CIP estimates. The net effect is an overall \$3.0 million increase in revenues from these two sources. When compared to the extremely high level of tax collections enjoyed in each of the last three years, the overall expectation for the two development taxes is for a flattening of receipts.

The total source of funds for the Adopted 2000-04 Traffic CIP is \$254.7 million, a decrease of approximately \$2.7 million from the Adopted 1999-2003 CIP. Revenues consist of City taxes (\$101.8 million), grants (\$69.5 million), state gas tax funds from Proposition 111 (\$8 million), other agency payments (\$31.4 million), developer contributions (\$4.6 million), the General Fund (\$4.2 million), and fund balances and interest income (\$35.2 million).

REVENUE SUMMARY (Cont'd.)

A substantial portion of the Adopted Traffic CIP revenue comes from grant sources and payments from other agencies. The largest grant funding sources include the Highway Bridge Rehabilitation and Replacement (HBRR) program, Transportation Equity Act for the 21<sup>st</sup> Century (TEA 21), and the Measure "A/B" tax program. The City is expected to receive \$35.5 million from Measure "A/B" funds for street maintenance over four years (accelerated from the original nine-year period), starting with fiscal year 1998-1999. The City is also expected to receive TEA 21 funds in the amount of \$6.3 million for street maintenance in 1999-2000.

State and regional grant programs from which the City receives significant allocations include the Transportation Development Act (TDA) and the Transportation Fund for Clean Air. Additional Traffic capital revenue comes from Proposition 111 State gas taxes which are allocated for State mandated programs and for debt service associated with the Accelerated Street Improvement Program. Payments to the Traffic CIP from other agencies consist of funding commitments for the Route 87 project from the Redevelopment Agency and from the Santa Clara Valley Water District (SCVWD).

PROGRAM HIGHLIGHTS

Several significant changes are included in the Traffic Program in order to address priority needs. These changes consist of augmentations to existing projects or new projects deemed to be high priorities. In some cases, accommodating these expenditure changes will have an impact on projects already in the Traffic Program. The following two tables outline the most significant new or augmented project expenditures and the resulting impacts to existing project schedules:

New/Augmented Program Expenditures

<u>Project</u>	<u>5 Year Cost</u>	<u>Description</u>
Street Maintenance	\$ 8,650,000	Increase in local funding to meet maintenance of effort requirements of Measure A/B Program for street maintenance funding.
Street Maintenance – Measure A/B	29,580,000	New grant funded project for Street Maintenance.
Street Maintenance – TEA21	6,300,000	New grant funded project for Street Maintenance.
Measure A/B Engineering	1,500,000	Provides for staff costs to support regional transportation projects funded by Measure A/B program.

PROGRAM HIGHLIGHTS (Cont'd.)

<u>Project</u>	<u>5 Year Cost</u>	<u>Description</u>
Geographic Information Systems (GIS)	\$ 400,000	Supports Public Works GIS Program to enhance delivery of capital projects.
ITS: SMART Corridor	7,000,000	Supports Silicon Valley Intelligent Transportation System (ITS) Program.
ITS Strategic Plan Development	95,000	Provides for consultant study to plan City-wide Intelligent Transportation System program and supports obtaining grant funds.
Ramp Metering Mitigation Study	60,000	Provides for consultant study of ramp metering impacts to City streets and supports obtaining grant funds.
Route 87: Funding Supplement	3,850,000	Increases project funding due to unanticipated cost increases.
Route 87: Consultant Support	2,000,000	Provides consultant resources to support Caltrans design of project to assure timely completion.
Route 87: City Staff Engineering and Management	2,000,000	Increases funding for City staff activities supporting timely project completion.
Route 880: Stevens Creek Interchange Upgrade	300,000	Prepares project study report to qualify project for potential grants.
Route 880: Coleman Interchange Upgrade	1,000,000	Funds preliminary engineering work to qualify project for potential grants.
Transfer to General Fund	2,500,000	Required to support 1999-2000 General Fund Operating Budget.
Traffic Safety – School Walking Routes	260,000	Improves safety along walking routes to schools.
Bridge Maintenance	150,000	Provides for maintenance of City bridges as recommended by annual Infrastructure Management Report.
TOTAL	\$65,645,000	

PROGRAM HIGHLIGHTS (Cont'd.)

Schedule Impacts to Existing Projects

<u>Project</u>	<u>Start of project construction rescheduled</u>
Berryessa Road: Commercial to Mabury	2001-02 to 2002-03
Berryessa Road: Commercial to Jackson	2003-04 to 2004-05
Lucretia Ave: Story to Phelan	2002-03 to 2003-04
Quito Road: Saratoga to Bucknall	2002-03 to 2003-04
Senter Road: Capitol to Monterey	2000-01 to 2001-02
Union Ave at Los Gatos-Almaden Road	2002-23 to 2004-05
White Road: 500' South of Quimby	2003-04 to 2004-05

The Traffic Source and Use of Funds is organized to show the use of funds by the following categories: Arterials and Collectors, Environmental Enhancements, Maintenance, Operations and Safety, Regional Projects, Rehabilitation, Planning and Engineering - Local and Regional, and Loans, Transfers, and Reserves. The following is a summary of the program highlights in each category.

Arterials and Collectors

The development of the arterial and collector street system has been the most underfunded element of the City's transportation infrastructure. During the recession of the early 1990s, the Traffic CIP experienced severe revenue shortfalls and, accordingly, many projects were delayed or dropped. For the most part, funding for maintenance and safety activities was kept intact at the expense of major street improvements. As a consequence, the lack of capacity on the major street system has become a potential constraint on further economic development and has impacted neighborhood quality of life as commuters use residential streets to bypass traffic congestion.

The Adopted Traffic CIP allocates \$53.3 million to the development of the City's major street network. In the past two years, increased revenues from development related taxes have allowed for many new and accelerated arterial and collector projects. With these changes, the current program funds development of the following major corridors: Senter Road, King Road, and Oakland Road. As mentioned previously, however, due to the new project reallocations discussed earlier, projected resources available for major streets do decline slightly in this CIP. As shown in the previous chart, this has resulted in rescheduling a number of specific arterial and collector projects.

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PROGRAM HIGHLIGHTS (Cont'd.)

Environmental Enhancements

The Adopted Traffic CIP includes \$3.2 million for environmental enhancement projects. The landscaping projects provide median landscaping along Chynoweth Avenue and Winfield Boulevard. The Median Island Landscape – Replanting project restores and upgrades the irrigation systems of existing landscaped median islands. As part of the Mayor's Budget Message dated June 15, 1999, the Meridian Avenue Soundwall project has been added to install a soundwall along the east side of Meridian Avenue between Portobello Drive and Route 85.

Maintenance

The Adopted Traffic CIP allocates \$83.6 million for maintenance activities, \$55.3 million of which is displayed in the Maintenance section of the program and \$28.3 million of which is transfers or reserves. The maintenance activities in the Traffic CIP include street maintenance, sidewalk repairs, street light pole replacement, City-wide sidewalk repairs, and bridge maintenance, as well as Transfers to the General Fund for maintenance and slurry seal and the Reserve for TEA 21 Cycle II grant projects.

The Adopted Capital Budget for 1999-2000 includes \$1.3 million in one-time funding for a new initiative to provide free sidewalk repair and replacement grants, as directed in the Mayor's June Budget Message. This program includes \$400,000 for grinding and/or patching sidewalk problems. This program will proactively inspect and repair specified neighborhoods until funding is exhausted. Furthermore, this program will be coordinated with sidewalk improvements that could be funded through the City's Neighborhood Revitalization Program and/or the Revedelopment Agency.

Additionally, the Adopted Capital Budget for 1999-2000 includes \$3.1 million for slurry seal and resurfacing, \$5.9 million for Measure "A/B" funded street maintenance, and \$6.3 million for TEA 21 funded street maintenance. Street Maintenance is a combination of two previously separated line items, Slurry Seal Project (\$1.1 million) and Street Resurfacing (\$2.0 million). In order to receive Measure "A/B" funds for street maintenance, the program requires agencies to comply with the maintenance of effort (MOE) component. This is a method whereby the VTA is assured that the grant funds are not used to replace funds currently allocated for pavement maintenance. To meet this requirement, the Street Maintenance program in this CIP has been increased by \$2.0 million per year. The Adopted CIP also reflects transfers to the General Fund for Maintenance (\$6.7 million) and Slurry Seal (\$2.1 million), debt service payments for street improvements already completed (\$4.5 million), and the previously mentioned Reserve for TEA 21 Grant Projects – Cycle II Projects (\$15 million).

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PROGRAM HIGHLIGHTS (Cont'd.)

Maintenance (Cont'd.)

The total annual Street Maintenance need (including Street Resurfacing and Slurry Seal) is approximately \$22 million based on a ten-year backlog elimination strategy. Since the General Fund provides only \$4.85 million annually, the Traffic Program has been used in recent years to fund the difference. As can be seen from the attachment at the end of this section, close to full funding is achieved for the first three years of the Adopted CIP. In the fourth and fifth years of the plan, because Measure A/B revenues fall off, the Street Maintenance allocation falls significantly below the needed \$22 million each year. A chart displaying the projected funding is attached at the end of this overview.

Operations and Safety

The Adopted Traffic CIP allocates \$47.6 million towards projects and programs that improve the operational efficiency and safety of the City's transportation network. Funding is provided for programs to construct, modify, and synchronize traffic signals, to expand pedestrian and bicycle facilities, to install street lights, and to construct curb ramps at locations requested by persons with impaired mobility.

Seven new projects are included in this category. The adopted Intelligent Transportation System (ITS) SMART Corridor project (\$7,000,000) provides for the completion of corridor projects. The ITS Strategic Plan Development project (\$95,000) prepares a master plan for the use of intelligent transportation systems technologies to improve traffic flow and safety, which will leverage regional funding. The Neighborhood Traffic Modeling project (\$450,000) monitors traffic conditions and initiates developer funded mitigation measures in areas of the City where changes to the Traffic Level of Service Policy place neighborhoods at risk for increased traffic. The Ramp Metering Mitigation Study (\$60,000) supports the Level of Service Policy by preparing a study of City street traffic congestion issues caused by freeway ramp metering. The Traffic Safety – School Walking Routes project (\$260,000) improves traffic safety along walking routes to schools. The Mayor's June Budget Message identified the addition of the Santa Teresa and Encinal Drive Traffic Signal project (\$250,000) to install a traffic signal at the intersection of Santa Teresa Boulevard and Encinal Drive. The Willow Glen Pedestrian Street Lighting Project (\$30,000), also added as part of the Mayor's June Budget Message, will provide street lighting at crosswalks on Lincoln Avenue.

Funding for traffic signals (including Developer Assisted - Traffic Signals) totals \$20 million over five years. The level of funding required to meet a ten-year backlog elimination strategy is \$4 million annually. The current Adopted CIP almost fully funds this program.

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PROGRAM HIGHLIGHTS (Cont'd.)

Operations and Safety (Cont'd.)

The table below lists the Adopted 1999-2000 traffic signal projects:

1999-2000 Traffic Signal Projects

New Signal Locations

First Street and Martha/Oak Street  
Alma Avenue and Plum Street  
Alum Rock Avenue and McCreery Avenue  
Santa Clara Street and Twenty-Sixth Street  
Berger Drive and Oakland Road  
Berryessa Road and Vinci Park Way  
Ninth Street and Santa Clara Street  
Magliocco Drive and Winchester Boulevard (Developer Assisted)  
Ewer Drive and Camden Avenue  
McKay Drive and Ringwood Drive (Developer Assisted)  
Fourth Street and Younger Avenue  
Carlton Avenue and Union Avenue  
Santa Teresa Boulevard and Encinal Drive

Major Modifications

Bambi Lane and Jackson Avenue  
Santa Clara Street and Thirteenth Street  
Bascom Avenue and Curtner Avenue  
Keyes Street and Seventh Street  
Old Bayshore and Tenth Street  
Blossom Hill Road and Harwood Road  
Charcot Avenue and Junction Road  
Bascom Avenue and Union Avenue  
Autumn Avenue and San Fernando Street

Additional Traffic Signals Constructed Within Other Projects in 1999-2000

Signal Locations

Mabury Road and Taylor Street (new)  
McLaughlin Avenue and Spiro Drive (new)

Source Project

Taylor Street at Route 101  
McLaughlin Avenue: Williams to Route 280

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PROGRAM HIGHLIGHTS (Cont'd.)

Operations and Safety (Cont'd.)

The level of funding required to meet a ten-year backlog elimination strategy for street lighting is \$1.5 million annually. The portion of this program funded in the Traffic CIP is fully funded in the plan. The remainder of the program is funded in the Community Development Block Grant Program.

Regional Projects

The City plays a significant role in setting policies and directing engineering efforts for regional projects through participation on policy and technical committees. The Adopted Traffic CIP allocates \$18.7 million to support the efforts of other agencies in developing regional projects in San Jose, including advancing funds for the Route 87 project to the Redevelopment Agency.

The most significant source of funding for regional projects is the Measure "A/B" program, which will provide County sales tax revenues in the amount of \$1.4 billion over the next six years. Measure "A/B" projects planned in San Jose include widening Route 880 from Montague Expressway to Route 101; adding carpool lanes to Route 87 from Julian Street to Route 85; widening Route 101 from Bernal Road to Morgan Hill; completing the Route 85 interchange connections with Route 87 and with Route 101; extending light rail transit service in the Tasman, Capital, and Vasona corridors; providing a rail connection with BART; enhancing CalTrain service; improving expressway operations; and expanding the bicycle transportation network.

In addition to the Measure "A/B" program, it is estimated that up to \$150 million in new revenues from state and federal sources will be available for major highway projects in Santa Clara County through 2005. The City Council has selected the following eight projects as the highest City priorities for state and federal funding: Route 101: Trimble Interchange Upgrade; Route 101: Tully Interchange Upgrade; Route 880: Coleman Interchange Upgrade; Route 880/87: New Interchange (Phase 1); Route 101: Zanker Overcrossing; Route 280: Downtown Access; Route 880: Charcot Overcrossing; and Montague Expressway widening. The total combined cost of these projects is approximately \$170 million. The City's ability to leverage project funding from state and federal sources can be enhanced by committing local funds to prepare preliminary engineering activities.

The Traffic CIP previously funded project study reports for the first four projects; Santa Clara County has prepared a study for the Montague Expressway widening; the other three (Route 101: Zanker Overcrossing, Route 280: Downtown Access, and Route 880: Charcot Overcrossing) are currently unfunded, but are potential Redevelopment Agency projects since they are vital to continued economic development of the North San Jose and Downtown redevelopment areas.

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PROGRAM HIGHLIGHTS (Cont'd.)

Regional Projects (Cont'd.)

Route 87

Other ongoing regional projects supported by City staff include the seismic retrofit of local freeway bridges by Caltrans, railroad grade crossing improvement projects by the Union Pacific railroad company, the development of a new CalTrain maintenance facility, and the California High Speed Rail project.

The highest priority regional project for the City of San Jose is the upgrade of Route 87 to a freeway between Julian Street and Route 101. The project will convert the existing four-lane Guadalupe Parkway to a six-lane freeway. The purpose of the project is to relieve the severe congestion that occurs along Guadalupe Parkway and to improve access to Downtown San Jose, the Civic Center area, and the San Jose International Airport. The City of San Jose and Caltrans are jointly implementing the project.

The majority of the project funding has been committed from state, federal, and other sources in the amount of \$149.2 million. The City has previously committed to providing \$22.3 million, the majority of which will be repaid to the City by the Redevelopment Agency. The financing consists of a \$6 million advance from the Airport Program and a \$6.9 million loan from Sewage Treatment Plant funds.

The estimated cost of the Route 87 project has increased significantly over the past year, primarily due to the substantial escalation in property costs for project land acquisition. A total funding increase of \$29.85 million is needed to complete the project. The City is working with Valley Transportation Authority to obtain an increase in State funding for the project in the amount of \$22.0 million. Additionally, an increase in the City and Redevelopment Agency funding for the project in the amount of \$7.85 million has been approved. In order to fund the City's portion of this increase (\$4.47 million), three projects were required to be deferred by one or two years. The Senter Road: Capitol

Monterey project and the Berryessa Road: Commercial to Mabury project were deferred one year. The Berreyessa Road: Commercial to Jackson project was deferred two years. These projects were selected based on the significant amount of funding required in the first three years of the CIP. The increase in local funding is necessary to fulfill the City's project implementation responsibilities and to support Caltrans with project design and management to assure a timely project completion. The City's completion goal for the Route 87 freeway is December 2001.

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PROGRAM HIGHLIGHTS (Cont'd.)

Rehabilitation

The Adopted Traffic CIP allocates \$5 million for the rehabilitation and reconstruction of existing transportation facilities. The program includes several bridge rehabilitation and reconstruction projects, all of which are partially funded by grants.

Planning and Engineering - Regional and Local

The Adopted Traffic CIP allocates \$16.8 million towards various planning and engineering activities. Several of these activities, including the Congestion Management Program, Transportation Demand Management, and Traffic Studies projects, are necessary to comply with regional and state policies. The Transportation Demand Management allocation includes funding for the City-wide EcoPass program, which provides free bus and light rail passes to City employees. Other activities such as advanced planning and infrastructure management assure an effective use of resources for facility improvements and maintenance, as well as to maximize grant funding.

Loans, Transfers and Reserves

The Adopted Traffic CIP allocates \$53.6 million for various loans, transfers, and reserves. Approximately \$28.3 million of this total is for the maintenance activities previously discussed. Also included is a one-time transfer from the Construction Excise Tax Fund to the General Fund of \$2.5 million in 1999-2000 to support the General Fund Operating Budget. This category also includes reserves for future Highway Bridge Replacement and Rehabilitation Grants (\$8.0 million), Miscellaneous Transportation Grants (\$2.5 million), and TEA21: Enhancement Projects (\$1 million). Also included in this section are repayments by the Redevelopment Agency to the Airport and Sewage Treatment Plant Connection Fee Fund for the Route 87 project totaling \$11.3 million.

SIGNIFICANT ISSUES

Disparity Between Needs and Resources

There continues to be a substantial disparity between available resources and identified City transportation needs for both infrastructure development and maintenance. In order to support a complete build out of General Plan land uses by the year 2010, an investment of \$670 million (1998 dollars) is needed. Over the next five-year period the need is approximately \$305 million, however, only \$226 million in funding is currently available. Additionally, street maintenance needs over the five-year period are estimated to be \$112 million, but only \$84

SIGNIFICANT ISSUES (Cont'd.)

Disparity Between Needs and Resources (Cont'd.)

million in funding is available. If these shortfalls are not eventually addressed, over time the City's infrastructure will deteriorate and economic growth could be slowed by decisions of regional authorities with jurisdiction over traffic congestion and air quality.

OPERATING BUDGET IMPACT

A number of projects in the Adopted 2000-2004 Traffic CIP would have potential operating and maintenance impacts on the General Fund. The projects for which preliminary operating and maintenance cost estimates have been developed are identified in the following chart.

Operating Budget Impact Summary

<u>Project Title</u>	<u>2000-01</u>	<u>2001-02</u>	<u>2002-03</u>	<u>2003-04</u>
Landscaping: Blossom Hill Road	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000
Landscaping: Coleman Road	16,000	16,000	16,000	16,000
Landscaping: Mabury Road	22,000	22,000	22,000	22,000
Landscaping: Santa Teresa Boulevard	12,000	12,000	12,000	12,000
Landscaping: Tully Road	11,000	11,000	11,000	11,000
Landscaping: White Road	14,000	14,000	14,000	14,000
McLaughlin Ave: Williams to Route 280	2,800	2,800	2,800	2,800
Median Island Landscape - Replanting	25,000	25,000	25,000	25,000
Route 87: Julian to Route 101 (Original)	4,000	8,000	8,000	8,000
Santa Teresa and Encinal Drive Traffic Signal	4,000	4,000	4,000	4,000
Street Lighting	2,500	15,000	27,000	39,000
Taylor Street at Route 101 (Signal)	2,800	2,800	2,800	2,800
Traffic Signals	34,000	67,000	101,000	134,000
Willow Glen Pedestrian Street Lighting	1,000	1,000	1,000	1,000
	<u>\$ 164,100</u>	<u>\$ 213,600</u>	<u>\$ 259,600</u>	<u>\$ 304,600</u>

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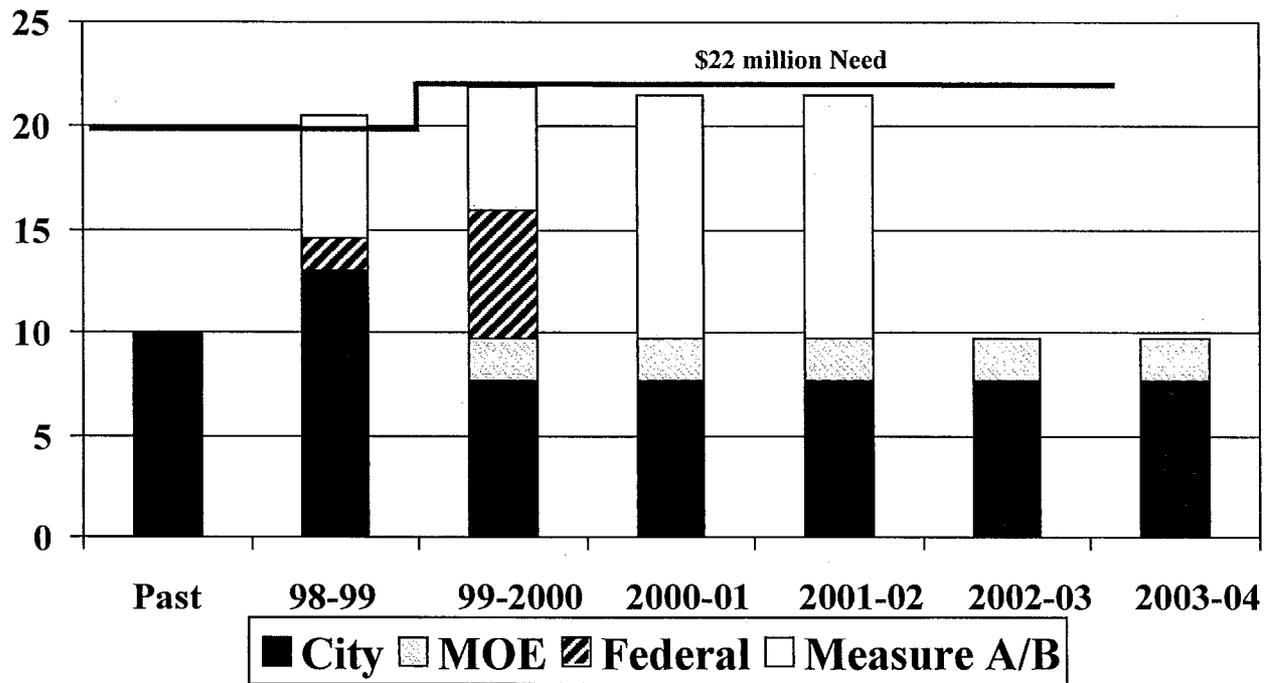
Total

CHANGES TO THE ADOPTED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of \$4,997,000 of unexpended funds for 13 projects. In addition to the rebudgets, the City Council approved the addition of four new projects (Alum Rock Access Study, Meridian Avenue Soundwall, Santa Teresa and Encinal Drive Traffic Signals, and Willow Glen Pedestrian Street Lighting) and the previously discussed increase in the funding for the City-wide Sidewalk Repairs project.

Other changes, proposed by the staff and approved by the City Council included increased project costs for the Infrastructure Improvement – Curtner Ave, the Infrastructure Improvement – Panoche Ave and the Sidewalks: Pedro Street projects to reflect higher than anticipated construction costs and or changes in the project scope. In addition, an increase of \$2 million for the Cisco Mitigation project was also approved, funded by contributions from the developer.

## Street Maintenance Funding (\$M)



MOE indicates Maintenance of Effort requirement to maintain historic funding levels for street maintenance in order to receive Measure A/B revenues

TRAFFIC  
2000-2004 OVERVIEW

1999-2000 ENGINEERING, INSPECTION AND CONTINGENCY COSTS

Project Name	Project ID	Dept.	Fund	Approp	Responsibility Center	Amount (\$)
Foxworthy (Pearl) Ave: Guadalupe River Bridge	A1599	57	429	6430	066943	250,000
Hedding Street: Guadalupe River Bridge	A0804	57	429	5526	35973	15,000
Land Management	A0251	57	465	4302	072532	25,000
Landscaping: Blossom Hill Road	A1660	57	429	6476	100913	50,000
Landscaping: Coleman Road	A1572	57	429	6346	065073	29,000
Landscaping: Mabury Road	TBE	57	429	6597	104433	80,000
Landscaping: Santa Teresa Boulevard	A1662	57	465	6504	100943	50,000
Landscaping: Tully Road	A0685	57	429/001	6344	062563	41,000
Landscaping: White Road	A1663	57	465	6505	100943	60,000
Monterey Road Landscaping	A1326	57	465	6098	052293	105,000
Sierra Road at Lundy Avenue	A1220	57/51	429	5891	046213	107,000
Tasman Drive at Coyote Creek	A1455	57	465	6192	066983	600,000

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
GENERAL FUND (001)							
Reserve for Encumbrances	2,388,000						
Accelerated Street Improvements							
Debt Service	1,130,000	1,129,000	1,129,000	1,131,000	1,129,000		4,518,000
Alum Rock Access Study		65,000					65,000
Citywide Sidewalk Repairs	234,000	1,930,000	280,000	280,000	280,000	280,000	3,050,000
Closing Pedestrian Undercrossings	100,000						
Flashing Yellow Warning Beacon	24,000						
Hensley Historic District		375,000					375,000
Hyde Park Median Island Landscaping	1,000						
Infrastructure Improvement - Curtner Ave		40,000					40,000
Landscaping: Tully Road		8,000					8,000
Median Island Landscaping	73,000	224,000					224,000
Meridian Avenue Soundwall		200,000					200,000
Minor Street Reconstruction	375,000						
Prop. 111 - Congestion Management Program Dues	404,000	404,000	404,000	404,000	404,000	404,000	2,020,000
Prop. 111 - Traffic Signals	169,000	150,000	150,000	150,000	150,000	150,000	750,000
Prop. 111 - Transportation Demand Management	90,000	140,000	140,000	140,000	140,000	140,000	700,000
Rancho Drive	38,000						
Santa Teresa and Encinal Drive Traffic Signals		250,000					250,000
Saratoga Ave Median Island Landscaping	3,000						
Street Lighting	75,000						
Street Lighting: Project Crackdown	20,000						
Street Lighting: Tropicana	32,000						
Traffic Signal LED Lighting	35,000						
Traffic Signs	145,000						
Willow Glen Pedestrian Street Lighting		30,000					30,000
Total General Fund	5,336,000	4,945,000	2,103,000	2,105,000	2,103,000	974,000	12,230,000

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>MAJOR COLLECTORS AND ARTERIALS FUND (421)</b>							
Beginning Fund Balance	2,280,000	2,211,000	1,379,000	1,129,000	729,000	479,000	2,211,000 *
Reserve for Encumbrances	93,000						
Developer Reimbursements	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
Interest Income	144,000	143,000	80,000	80,000	80,000	80,000	463,000
<b>Total Major Collectors and Arterials Fund</b>	<b>2,767,000</b>	<b>2,604,000</b>	<b>1,709,000</b>	<b>1,459,000</b>	<b>1,059,000</b>	<b>809,000</b>	<b>3,924,000 *</b>
<b>BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)</b>							
Beginning Fund Balance	25,368,000	18,656,000	5,528,000	1,194,000	6,192,000	2,354,000	18,656,000 *
Reserve for Encumbrances	11,391,000						
Building and Structure Construction Tax	11,244,000	9,987,000	8,703,000	7,207,000	7,207,000	7,207,000	40,311,000
Interest Income	2,136,000	1,546,000	1,254,000	705,000	705,000	705,000	4,915,000
Cupertino - DeAnza Blvd Landscaping	59,000						
Highway Bridge Replacement & Rehab Grant							
- Airport Parkway		37,000					37,000
- King Road			240,000	1,500,000			1,740,000
- Oakland Road	80,000	2,256,000					2,256,000
- Reserve				1,600,000	1,600,000	1,600,000	4,800,000
- Willow Glen Way			722,000				722,000
- Wooster Ave			400,000				400,000
Foxworthy (Pearl) Ave Bridge - Developer	831,000						

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>BUILDING AND STRUCTURE</b>							
<b>CONSTRUCTION TAX FUND (429) (Cont'd.)</b>							
Foxworthy (Pearl) Ave Bridge - HBRR Grant		1,680,000					1,680,000
Foxworthy (Pearl) Ave Bridge - SCVWD	240,000						
ISTEA Grant - Trimble Road		500,000	2,042,000				2,542,000
Intelligent Transportation System: Airport Area			480,000	1,120,000			1,600,000
Route 87 - Redevelopment Agency Funding							
- Construction Costs (original)	1,700,000	500,000	200,000				700,000
- Construction Costs (supplement)		1,680,000	1,300,000	400,000			3,380,000
- Advance and Loan Repayments	3,300,000	4,500,000	6,100,000	681,000			11,281,000
Route 87 - Santa Clara Valley Water District		3,000,000					3,000,000
Route 880: Stevens Creek Interchange Upgrade		300,000					300,000
Seismic Bridge Retrofit - Tully Road		210,000					210,000
Tasman Drive - City of Milpitas				2,866,000			2,866,000
<b>Total Building and Structure Construction Tax Fund</b>	<b>56,349,000</b>	<b>44,852,000</b>	<b>26,969,000</b>	<b>17,273,000</b>	<b>15,704,000</b>	<b>11,866,000</b>	<b>101,396,000 *</b>
<b>CONSTRUCTION EXCISE TAX FUND (465)</b>							
Beginning Fund Balance	22,695,000	4,359,000	3,332,000	91,000	2,000	3,745,000	4,359,000 *
Reserve for Encumbrances	12,966,000						
Construction Excise Tax	16,051,000	15,017,000	13,574,000	10,977,000	10,977,000	10,977,000	61,522,000
Interest Income	1,656,000	1,563,000	989,000	758,000	758,000	490,000	4,558,000
Bus Stop Permit Fees	18,000	24,000	3,000	3,000	3,000	3,000	36,000
Cisco Traffic Mitigation	1,661,000	2,000,000					2,000,000
Clean Air Grant - Bicycle Network (1996)		154,000					154,000

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>CONSTRUCTION EXCISE TAX FUND (465) (Cont'd.)</b>							
Clean Air Grant - Bicycle Network (1997)	44,000						
Environmental Enhancement and Mitigation Grant	46,000						
Guadalupe LRT - RTSOP Grant	246,000		75,000				75,000
Guadalupe LRT - VTA	25,000						
ISTEA Grant - CMP System Street Maintenance	1,400,000						
Measure "A/B" Tax - Street Maintenance	5,900,000	5,920,000	11,830,000	11,830,000			29,580,000
Miscellaneous Transportation Grants			400,000	400,000	400,000	400,000	1,600,000
Municipal Golf Course Fund - Loan Repayment			400,000				400,000
North San Jose Deficiency Plan Fees	275,000	200,000	200,000	200,000	200,000	200,000	1,000,000
OTSG - Traffic Safety Mapping System	80,000	45,000					45,000
PVEA Grant - Traffic Signal LED	325,000						
State-Local Partnership (SB 300) Grant	806,000						
Tasman Drive - City of Milpitas				2,334,000			2,334,000
Tasman Drive - Valley Transportation Authority	1,600,000						
TEA21 Grants - Cycle II Projects				6,000,000	6,000,000		12,000,000
TEA21 Grants - Enhancement Projects			160,000	640,000			800,000
TEA21 Grants - Street Maintenance		6,300,000					6,300,000
TDA Grant - Pedestrian/Bicycle Facilities	680,000	752,000	550,000	550,000	550,000	550,000	2,952,000
TFCA Grant - SMART Corridor (Phase IV)	200,000						
TSM Grant - SMART Corridor (Phase I/II)	962,000						
TSM Grant - SMART Corridor (Phase III)	575,000						
VTA - Intelligent Traffic System: SMART Corridor		7,400,000					7,400,000
<b>Total Construction Excise Tax Fund</b>	<b>68,211,000</b>	<b>43,734,000</b>	<b>31,513,000</b>	<b>33,783,000</b>	<b>18,890,000</b>	<b>16,365,000</b>	<b>137,115,000 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b>132,663,000</b>	<b>96,135,000</b>	<b>62,294,000</b>	<b>54,620,000</b>	<b>37,756,000</b>	<b>30,014,000</b>	<b>254,665,000 *</b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects</u>							
<u>Arterial/Collector Projects</u>							
Foxworthy (Pearl) Ave: Guadalupe River Bridge	2,599,000	250,000					250,000
Julian Street: Route 101 to 24th	605,000						
King Road at Las Plumas Avenue	49,000						
Oakland Road at Wayne Ave/SPRR	410,000						
Sierra Road at Lundy Avenue	845,000	107,000					107,000
Sierra Road Developer Reimbursement	335,000						
Tasman Drive at Coyote Creek	11,742,000	600,000					600,000
1. Almaden Road: Malone to Curtner			100,000	500,000	900,000	100,000	1,600,000
2. Berryessa Road: Commercial to Mabury			100,000	700,000	900,000	100,000	1,800,000
3. Berryessa Road: Commercial to Jackson					100,000	2,410,000	2,510,000
4. Chynoweth Ave at Guadalupe River	1,269,000	1,900,000	300,000				2,200,000
5. Cisco Traffic Mitigation	4,662,000	2,000,000					2,000,000
6. Hostetter Road: Sierra Creek to Stone Creek	1,254,000	550,000	50,000				600,000
7. King Road: Penitencia to McKee	400,000	1,200,000	2,400,000	200,000			3,800,000
8. King Road: St. James to Alum Rock					100,000		100,000
9. Lucretia Ave: Story to Phelan				100,000	1,300,000	1,400,000	2,800,000
10. McKee Road at Capitol Ave	485,000	700,000	100,000				800,000
11. McKee Road: Route 101 to King					100,000	2,180,000	2,280,000

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects (Cont'd.)</u>							
<u>Arterial/Collector Projects (Cont'd.)</u>							
12. McLaughlin Ave: Williams to Route 280	282,000	720,000					720,000
13. Oakland Road: Fox to Montague	655,000	3,650,000	200,000				3,850,000
14. Oakland Road: Route 101 to Schallenberger	310,000	700,000	50,000				750,000
15. Oakland Road: Route 101 to Hedding	50,000	700,000	300,000	50,000			1,050,000
16. Quito Road: Saratoga to Bucknall				150,000	100,000	150,000	400,000
17. Senter Road: Capitol to Monterey	100,000	50,000	750,000	1,500,000	150,000		2,450,000
18. Senter Road: Lewis to Capitol	95,000	1,000,000	500,000	50,000			1,550,000
19. Senter Road: Tully to Lewis	100,000	50,000	1,500,000	200,000			1,750,000
20. Snell Ave: Branham to Chynoweth	297,000	50,000					50,000
21. Story Road: Senter to McLaughlin				700,000	1,200,000	100,000	2,000,000
22. Taylor Street at Route 101	50,000	500,000	30,000				530,000
23. Taylor Street: First to Fourth	100,000	1,500,000	1,000,000	100,000			2,600,000
24. Trimble Road at Guadalupe River	214,000	4,375,000	60,000				4,435,000
25. Tully Road: Monterey to Lucretia	100,000	400,000	600,000	200,000			1,200,000
26. Union Ave at Los Gatos-Almaden Road					100,000	200,000	300,000
27. White Road: 500' South of Quimby					100,000	1,300,000	1,400,000
28. White Road: Penitencia to McKee				100,000	900,000	500,000	1,500,000
29. Winfield Boulevard at Los Alamitos Creek	20,000			200,000	4,200,000	400,000	4,800,000
30. Zanker Road: River Oaks to Route 237	91,000	500,000					500,000
<b>Total Arterial/Collector Projects</b>	<b>27,119,000</b>	<b>21,502,000</b>	<b>8,040,000</b>	<b>4,750,000</b>	<b>10,150,000</b>	<b>8,840,000</b>	<b>53,282,000</b>

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects (Cont'd.)</u>							
<u>Environmental Enhancement Projects</u>							
DeAnza Boulevard Landscaping	75,000						
Hyde Park Median Island Landscaping	2,000						
Landscaping: Blossom Hill Road	259,000	50,000					50,000
Landscaping: Capitol Expressway	145,000						
Landscaping: Coleman Road	139,000	29,000					29,000
Landscaping: Mabury Road	380,000	80,000					80,000
Landscaping: Santa Teresa Boulevard	244,000	50,000					50,000
Landscaping: Tully Road	33,000	41,000					41,000
Landscaping: White Road	290,000	60,000					60,000
Monterey Road Landscaping	290,000	105,000					105,000
Rancho Drive	38,000						
Saratoga Ave Median Island Landscaping	3,000						
31. Hensley Historic District		375,000					375,000
32. Landscaping: Chynoweth Ave				250,000			250,000
33. Landscaping: Winfield Boulevard				160,000			160,000
34. Median Island Landscaping	184,000	224,000					224,000
35. Median Island Landscape - Replanting	525,000	310,000					310,000
36. Meridian Avenue Soundwall		200,000					200,000
37. Route 101 Soundwall at Mabury Road	59,000	500,000					500,000
38. Transit Mall Artwork	5,000	300,000					300,000
39. Underground Utilities - City Conversions	150,000	460,000					460,000
Total Environmental Enhancements	2,821,000	2,784,000		410,000			3,194,000

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

<u>USE OF FUNDS (Cont'd.)</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>Construction Projects (Cont'd.)</u>							
<u>Maintenance Projects</u>							
Almaden Road Repair	259,000						
Fourth Street Resurfacing	52,000						
Land Management	27,000	25,000					25,000
Miscellaneous Curbs, Gutters and Medians	60,000						
Slurry Seal Project	1,521,000						
Street Maintenance - CMP System	3,439,000						
Street Resurfacing	3,187,000						
40. Bridge Maintenance		150,000					150,000
41. City-wide Sidewalk Repairs	673,000	2,300,000	280,000	280,000	280,000	280,000	3,420,000
42. City-wide Emergency Repair	160,000	100,000					100,000
43. Street Maintenance	4,660,000	3,067,000	3,067,000	3,067,000	3,067,000	3,067,000	15,335,000
44. Street Maintenance - Measure A/B	5,900,000	5,920,000	11,830,000	11,830,000			29,580,000
45. Street Maintenance - TEA21		6,300,000					6,300,000
46. Weed Abatement	125,000	135,000	55,000	55,000	55,000	55,000	355,000
Total Maintenance Projects	20,063,000	17,997,000	15,232,000	15,232,000	3,402,000	3,402,000	55,265,000
<u>Operations and Safety Projects</u>							
Bicycle Network Expansion (1996)	71,000						
Bicycle Network Expansion (1997)	262,000						
Bicycle Study: Commuter Corridor	152,000						
Closing Pedestrian Undercrossings	100,000						
Downtown Information Kiosks	11,000						
Flashing Yellow Warning Beacon	24,000						
Infrastructure Improvement - Colleen Drive	25,000						

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

<u>USE OF FUNDS (Cont'd.)</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>Construction Projects (Cont'd.)</u>							
<u>Operations and Safety Projects (Cont'd.)</u>							
Metcalf Road Guardrail	62,000						
Sidewalks: Almaden and Branham	20,000						
Sidewalks: Turtlerock Drive	9,000						
Signal Retiming: Route 85/87 Area	18,000						
SMART Corridor (Phase I/II)	768,000						
SMART Corridor (Phase III)	674,000						
SMART Corridor I/II Non-Reimbursable	70,000						
SMART Corridor Phase IV	600,000						
Spartan Stadium Traffic Improvements	125,000						
Street Lights Conversion	9,000						
Street Lights: Buena Vista Neighborhood	50,000						
Street Lights: Farm Drive Neighborhood	75,000						
Street Lights: Gregory Access Point	3,000						
Street Lights: South San Jose	19,000						
Street Lighting: Project Crackdown	150,000						
Street Lighting - Tropicana	33,000						
Traffic Signal Management Program - CBD	42,000						
Traffic Signals - Fire Station 23	167,000						
Traffic Signals - LED Lighting	1,414,000						
Traffic Signals - Light Rail Traffic Systems	441,000						
Traffic Signs	145,000						

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects (Cont'd.)</u>							
<u>Operations and Safety Projects (Cont'd.)</u>							
47. Bicycle and Pedestrian Facilities	1,003,000	852,000	650,000	650,000	650,000	650,000	3,452,000
48. Curb Accessibility Program	322,000	200,000	200,000	200,000	200,000	200,000	1,000,000
49. Infrastructure Improvement - Curtner Ave	40,000	240,000					240,000
50. Infrastructure Improvement - Panoche Ave	50,000	220,000					220,000
51. Intelligent Transportation System: Airport Area		725,000	1,400,000				2,125,000
52. Intelligent Transportation System: SMART Corridor		7,000,000					7,000,000
53. ITS Strategic Plan Development		95,000					95,000
54. Miscellaneous Street Improvements	473,000	375,000	375,000	375,000	375,000	375,000	1,875,000
55. Neighborhood Traffic Modeling		50,000	100,000	100,000	100,000	100,000	450,000
56. North San Jose Deficiency Plan Improvements	1,500,000	200,000	200,000	200,000	200,000	200,000	1,000,000
57. Ramp Metering Mitigation Study		60,000					60,000
58. Santa Teresa and Encinal Drive Traffic Signals		250,000					250,000
59. Sidewalks: Pedro Street	52,000	240,000					240,000
60. Street Lighting	1,705,000	1,260,000	1,260,000	1,260,000	1,260,000	1,260,000	6,300,000
61. Street Light Pole Replacement	200,000	200,000					200,000
62. Traffic Safety Improvements	880,000	550,000	550,000	550,000	550,000	550,000	2,750,000
63. Traffic Safety Mapping System	80,000	45,000					45,000
64. Traffic Safety - School Walking Routes		130,000	130,000				260,000
65. Traffic Signals	6,546,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	19,000,000
66. Traffic Signals - Developer Assisted	427,000		200,000	200,000	200,000	200,000	800,000
67. Traffic Signals - Sherman Oaks and Fruitdale	40,000	185,000					185,000
68. Willow Glen Pedestrian Street Lighting		30,000					30,000
<b>Total Operation and Safety Projects</b>	<b>18,857,000</b>	<b>16,707,000</b>	<b>8,865,000</b>	<b>7,335,000</b>	<b>7,335,000</b>	<b>7,335,000</b>	<b>47,577,000</b>

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Construction Projects (Cont'd.)</u>							
<u>Regional Projects</u>							
Guadalupe Corridor Close Out	42,000						
Montague/O'Toole Intersection	50,000						
Other Jurisdiction Utility Inspection	100,000						
Route 101: Trimble Interchange Upgrade	235,000						
Route 101: Tully Interchange	280,000						
Route 87/880 New Interchange	270,000						
Route 87: Caltrans Design & Construction Support	2,671,000						
Route 87: Capital to Curtner	929,000						
Route 880: Brokaw Interchange Upgrade	300,000						
69. Measure "A/B" Engineering	200,000	500,000	500,000	500,000	500,000	500,000	2,500,000
70. Rail Transit Engineering and Inspection	400,000	400,000	400,000	400,000	400,000	400,000	2,000,000
71. Railroad Grade Crossings	429,000	350,000	350,000	350,000	350,000	350,000	1,750,000
72. Regional Highway Engineering	425,000	525,000	525,000	525,000	525,000	525,000	2,625,000
73. Route 87: City Staff Engineering and Management		700,000	700,000	600,000			2,000,000
74. Route 87: Consultant Support Acceleration	1,437,000	1,000,000	500,000	500,000			2,000,000
75. Route 87: Funding Supplement		2,150,000	1,300,000	400,000			3,850,000
76. Route 87: Julian to Route 101 (Original)	3,855,000	500,000	200,000				700,000
77. Route 880: Coleman Interchange Upgrade	370,000	1,000,000					1,000,000
78. Route 880: Stevens Creek Interchange Upgrade		300,000					300,000
<b>Total Regional Projects</b>	<b>11,993,000</b>	<b>7,425,000</b>	<b>4,475,000</b>	<b>3,275,000</b>	<b>1,775,000</b>	<b>1,775,000</b>	<b>18,725,000</b>
<u>Rehabilitation Projects</u>							
Hedding Street: Guadalupe River Bridge	289,000	15,000					15,000
Minor Street Reconstruction	1,811,000						
79. King Road: Penitencia Creek Bridge	581,000	1,700,000	200,000				1,900,000
80. Oakland Road: Coyote Creek Bridge	4,680,000	710,000					710,000



TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Non-Construction Projects (Cont'd.)</u>							
<u>Planning and Engineering - Local (Cont'd.)</u>							
86. Capital Projects Conceptual Engineering	735,000	605,000	605,000	605,000	605,000	605,000	3,025,000
87. General Plan Annual Review	267,000	250,000	250,000	250,000	250,000	250,000	1,250,000
88. Geographic Information Systems		80,000	80,000	80,000	80,000	80,000	400,000
89. Information Technology Staff	32,000	68,000	68,000	68,000	68,000	68,000	340,000
90. Level of Service Policy Update	541,000	450,000					450,000
91. North San Jose EIR	290,000	50,000					50,000
92. Public Works Vehicle Replacement	93,000	144,000					144,000
93. Real Estate Appraisal	150,000	150,000					150,000
94. Third and Fourth Street Conversion EIR		50,000					50,000
95. Traffic Operations Conceptual Engineering	248,000	245,000	245,000	245,000	245,000	245,000	1,225,000
Total Planning and Engineering - Local	4,026,000	3,354,000	2,106,000	2,110,000	2,114,000	2,118,000	11,802,000
<u>Planning and Engineering - Regional</u>							
96. Bus Stop Permit Engineering	78,000	80,000	80,000	80,000	80,000	80,000	400,000
97. Congestion Management Policy Conformance	203,000	185,000	185,000	185,000	185,000	185,000	925,000
98. Prop. 111 - Congestion Management Program Dues	404,000	404,000	404,000	404,000	404,000	404,000	2,020,000
99. Prop. 111 - Transportation Demand Management	105,000	140,000	140,000	140,000	140,000	140,000	700,000
100. Traffic Studies (formerly Deficiency Plan)	309,000	120,000	200,000	200,000	200,000	200,000	920,000
Total Planning and Engineering - Regional	1,099,000	929,000	1,009,000	1,009,000	1,009,000	1,009,000	4,965,000

TRAFFIC  
SOURCE AND USE OF FUNDS SUMMARY

<u>USE OF FUNDS (Cont'd.)</u>	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>Non-Construction Projects (Cont'd.)</u>							
<u>Loans, Transfers and Reserves</u>							
Accelerated Street Improvements							
Debt Service	1,130,000	1,129,000	1,129,000	1,131,000	1,129,000		4,518,000
Redevelopment Agency Repayment of							
Airport Advance for Route 87			6,064,000	681,000			6,745,000
Redevelopment Agency Repayment of Sewage							
Treatment Plant Loan for Route 87	3,300,000	4,500,000	36,000				4,536,000
Transfer to General Fund - Community Connections	80,000						
Transfer to General Fund - Maintenance	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	6,725,000
Transfer to General Fund - Operating Purposes		2,500,000					2,500,000
Transfer to General Fund - Slurry Seal	365,000	419,000	419,000	419,000	419,000	419,000	2,095,000
Transfer to General Fund - Year of the Neighborhood	4,313,000						
Transfer to Library C & C Fund	3,000,000						
101. Reserve - HBRR Grants: Future Projects			2,000,000	2,000,000	2,000,000	2,000,000	8,000,000
102. Reserve - TEA21 Grant Projects - Cycle II Projects			7,500,000	7,500,000			15,000,000
103. Reserve - Miscellaneous Transportation Grants		500,000	500,000	500,000	500,000	500,000	2,500,000
104. Reserve - TEA21: Enhancement Projects		200,000	800,000				1,000,000
Total Loans, Transfers and Reserves	13,533,000	10,593,000	19,793,000	13,576,000	5,393,000	4,264,000	53,619,000
Total Non-Construction	18,658,000	14,876,000	22,908,000	16,695,000	8,516,000	7,391,000	70,386,000
Ending Fund Balance	25,226,000	10,239,000	2,414,000	6,923,000	6,578,000	1,271,000	1,271,000 *
TOTAL USE OF FUNDS	<u>132,663,000</u>	<u>96,135,000</u>	<u>62,294,000</u>	<u>54,620,000</u>	<u>37,756,000</u>	<u>30,014,000</u>	<u>254,665,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
TOTAL RESOURCES	4,945,000	2,604,000	44,852,000	43,734,000	96,135,000
<u>Construction Projects</u>					
<u>Arterial/Collector Projects</u>					
Foxworthy (Pearl) Ave: Guadalupe River Bridge			250,000		250,000
Siera Road at Lundy Ave			107,000		107,000
Tasman Drive at Coyote Creek				600,000	600,000
4. Chynoweth Ave at Guadalupe River			1,900,000		1,900,000
5. Cisco Traffic Mitigation				2,000,000	2,000,000
6. Hostetter Road: Sierra Creek to Stone Creek			550,000		550,000
7. King Road: Penitencia to McKee			1,200,000		1,200,000
10. McKee Road at Capitol Ave			700,000		700,000
12. McLaughlin Ave: Williams to Route 280			500,000	220,000	720,000
13. Oakland Road: Fox to Montague			3,650,000		3,650,000
14. Oakland Road: Route 101 to Schallenberger			700,000		700,000
15. Oakland Road: Route 101 to Hedding			700,000		700,000
17. Senter Road: Capitol to Monterey			50,000		50,000
18. Senter Road: Lewis to Capitol			1,000,000		1,000,000
19. Senter Road: Tully to Lewis			50,000		50,000
20. Snell Ave: Branham to Chynoweth			50,000		50,000

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Construction Projects (Cont'd.)</u>					
<u>Arterial/Collector Projects (Cont'd.)</u>					
22. Taylor Street at Route 101			500,000		500,000
23. Taylor Street: First to Fourth			1,500,000		1,500,000
24. Trimble Road at Guadalupe River		645,000	3,730,000		4,375,000
25. Tully Road: Monterey to Lucretia			400,000		400,000
30. Zanker Road: River Oaks to Route 237			500,000		500,000
Total Arterial/Collector Projects		645,000	18,037,000	2,820,000	21,502,000
<u>Environmental Enhancement Projects</u>					
Landscaping: Blossom Hill Road			50,000		50,000
Landscaping: Coleman Road			29,000		29,000
Landscaping: Mabury Road			80,000		80,000
Landscaping: Santa Teresa Boulevard				50,000	50,000
Landscaping: Tully Road	8,000		33,000		41,000
Landscaping: White Road				60,000	60,000
Monterey Road Landscaping			105,000		105,000
31. Hensley Historic District	375,000				375,000
34. Median Island Landscape	224,000				224,000
35. Median Island Landscape - Replanting				310,000	310,000
36. Meridian Avenue Soundwall	200,000				200,000
37. Route 101 Soundwall at Mabury Road			500,000		500,000
38. Transit Mall Artwork				300,000	300,000

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Construction Projects (Cont'd.)</u>					
<u>Environmental Enhancement Projects (Cont'd.)</u>					
39. Underground Utilities - City Conversions				460,000	460,000
Total Environmental Enhancements	807,000		797,000	1,180,000	2,784,000
<u>Maintenance Projects</u>					
Land Management				25,000	25,000
40. Bridge Maintenance				150,000	150,000
41. City-wide Sidewalk Repairs	1,930,000			370,000	2,300,000
42. City-wide Emergency Repair				100,000	100,000
43. Street Maintenance				3,067,000	3,067,000
44. Street Maintenance - Measure A/B				5,920,000	5,920,000
45. Street Maintenance - TEA21				6,300,000	6,300,000
46. Weed Abatement				135,000	135,000
Total Maintenance Projects	1,930,000			16,067,000	17,997,000
<u>Operations and Safety Projects</u>					
47. Bicycle and Pedestrian Facilities				852,000	852,000
48. Curb Accessibility Program				200,000	200,000
49. Infrastructure Improvement - Curtner Ave	40,000			200,000	240,000
50. Infrastructure Improvement - Panoche Ave				220,000	220,000

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Construction Projects (Cont'd.)</u>					
<u>Operations and Safety Projects (Cont'd.)</u>					
51. Intelligent Transportation System: Airport Area			725,000		725,000
52. Intelligent Transportation System: SMART Corridor				7,000,000	7,000,000
53. ITS Strategic Plan Development				95,000	95,000
54. Miscellaneous Street Improvements				375,000	375,000
55. Neighborhood Traffic Modeling				50,000	50,000
56. North San Jose Deficiency Plan Improvements				200,000	200,000
57. Ramp Metering Mitigation Study				60,000	60,000
58. Santa Teresa and Encinal Drive Traffic Signals	250,000				250,000
59. Sidewalks: Pedro Street				240,000	240,000
60. Street Lighting				1,260,000	1,260,000
61. Street Light Pole Replacement				200,000	200,000
62. Traffic Safety Improvements				550,000	550,000
63. Traffic Safety Mapping System				45,000	45,000
64. Traffic Safety - School Walking Routes				130,000	130,000
65. Traffic Signals	150,000	500,000	3,150,000		3,800,000
67. Traffic Signals - Sherman Oaks and Fruitdale			185,000		185,000
68. Willow Glen Pedestrian Street Lighting	30,000				30,000
Total Operation and Safety Projects	470,000	500,000	4,060,000	11,677,000	16,707,000

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Construction Projects (Cont'd.)</u>					
<u>Regional Projects</u>					
69. Measure "A/B" Engineering			500,000		500,000
70. Rail Transit Engineering and Inspection				400,000	400,000
71. Railroad Grade Crossings				350,000	350,000
72. Regional Highway Engineering				525,000	525,000
73. Route 87: City Staff Engineering and Management			700,000		700,000
74. Route 87: Consultant Support Acceleration			1,000,000		1,000,000
75. Route 87: Funding Supplement			2,150,000		2,150,000
76. Route 87: Julian to Route 101 (Original)			500,000		500,000
77. Route 880: Coleman Interchange Upgrade			1,000,000		1,000,000
78. Route 880: Stevens Creek Interchange Upgrade			300,000		300,000
			6,150,000	1,275,000	7,425,000
<u>Rehabilitation Projects</u>					
Hedding Street: Guadalupe River Bridge			15,000		15,000
79. King Road: Penitencia Creek Bridge			1,700,000		1,700,000
80. Oakland Road: Coyote Creek Bridge			710,000		710,000
81. Seismic Bridge Retrofit			100,000		100,000
82. Willow Glen Way: Guadalupe River Bridge			1,200,000		1,200,000
83. Wooster Ave: Silver Creek Bridge			880,000		880,000
			4,605,000		4,605,000
Total Rehabilitation Projects			4,605,000		4,605,000

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Construction Projects (Cont'd.)</u>					
Total Construction Projects	3,207,000	1,145,000	33,649,000	33,019,000	71,020,000
<u>Non-Construction Projects</u>					
<u>Planning and Engineering - Local</u>					
Bridge Management System				63,000	63,000
Bridge Rehabilitation Engineering			50,000		50,000
Budget Office Capital Program Staff				108,000	108,000
Infrastructure Management System (IMS)				119,000	119,000
Major Collectors and Arterials Engineering		80,000			80,000
Public Works Equipment					
Maintenance and Replacement				133,000	133,000
Professional Development and Training				135,000	135,000
Year 2000 Project				104,000	104,000
84 Alum Rock Access Study	65,000				65,000
85. Budget and Grant Administration			170,000	235,000	405,000
86. Capital Projects Conceptual Engineering			605,000		605,000
87. General Plan Annual Review				250,000	250,000
88. Geographic Information Systems				80,000	80,000
89. Information Technology Staff				68,000	68,000
90. Level of Service Policy Update				450,000	450,000
91. North San Jose EIR				50,000	50,000
92. Public Works Vehicle Replacement				144,000	144,000
93. Real Estate Appraisal			150,000		150,000

TRAFFIC

1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Non-Construction Projects (Cont'd.)</u>					
<u>Planning and Engineering - Local (Cont'd)</u>					
94. Third and Fourth Street Conversion EIR				50,000	50,000
95. Traffic Operations Conceptual Engineering				245,000	245,000
Total Planning and Engineering - Local	65,000	80,000	975,000	2,234,000	3,354,000
<u>Planning and Engineering - Regional</u>					
96. Bus Stop Permit Engineering				80,000	80,000
97. Congestion Management Policy Conformance				185,000	185,000
98. Prop. 111 - Congestion Management Program Dues	404,000				404,000
99. Prop. 111 - Transportation Demand Management	140,000				140,000
100. Traffic Studies (formerly Deficiency Plan)				120,000	120,000
Total Planning and Engineering - Regional	544,000			385,000	929,000
<u>Loans, Transfers and Reserves</u>					
Accelerated Street Improvements					
Debt Service	1,129,000				1,129,000
Redevelopment Agency Repayment of Sewage					
Treatment Plant Loan for Route 87			4,500,000		4,500,000
Transfer to General Fund - Maintenance				1,345,000	1,345,000
Transfer to General Fund - Operating Purposes				2,500,000	2,500,000
Transfer to General Fund - Slurry Seal				419,000	419,000

## TRAFFIC

## 1999-2000 USE OF FUNDS BY FUNDING SOURCE

PROJECT DESCRIPTION	GENERAL FUND (001)	MAJOR COLLECTOR AND ARTERIALS FUND (421)	BUILDING AND STRUCTURE CONSTRUCTION TAX FUND (429)	CONSTRUCTION EXCISE TAX FUND (465)	TOTAL
<u>Non-Construction Projects (Cont'd.)</u>					
<u>Loans, Transfers and Reserves (Cont'd.)</u>					
103. Reserve - Miscellaneous Transportation Grants				500,000	500,000
104. Reserve - TEA21: Enhancement Projects			200,000		200,000
Total Loans, Transfers and Reserves	1,129,000		4,700,000	4,764,000	10,593,000
Total Non-Construction	1,738,000	80,000	5,675,000	7,383,000	14,876,000
Ending Fund Balance		1,379,000	5,528,000	3,332,000	10,239,000
TOTAL USE OF FUNDS	<u>4,945,000</u>	<u>2,604,000</u>	<u>44,852,000</u>	<u>43,734,000</u>	<u>96,135,000</u>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 4. Chynoweth Ave at Guadalupe River  
 4. LOCATION: CD 10: Chynoweth Avenue at Guadalupe River

5. DESCRIPTION: Constructs new Chynoweth Avenue bridge at Guadalupe River to accommodate a four lane roadway extension from Almaden Expressway to Winfield Boulevard.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	3,500	2
	06-97/97-98 CB	3,500	30
	06-98/98-99 CB	3,500	1,269

6. JUSTIFICATION: Improves area-wide level of service. Relieves severe traffic congestion at Almaden/Blossom Hill intersection. Accommodates economic development of adjacent area. Project cost may be reimbursable by future development.

Council Priority #: 4, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,301

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	32	1,269	1,269								1,301
Construction				1,900	300				2,200		2,200
<b>TOTAL</b>	<b>32</b>	<b>1,269</b>	<b>1,269</b>	<b>1,900</b>	<b>300</b>				<b>2,200</b>		<b>3,501</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/98	01/2000
Contract Award	04/98	04/2000
Construction	06/99	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bldg. and Struct. Tax (429)	26	974	974	1,900	300				2,200		3,200
Constr. Excise Tax (465)	6	295	295								301
<b>TOTAL</b>	<b>32</b>	<b>1,269</b>	<b>1,269</b>	<b>1,900</b>	<b>300</b>				<b>2,200</b>		<b>3,501</b>

ID# A1321  
 Approp. # 6096 Dept. # 57  
 Resp. Ctr. # 52243

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 5. Cisco Traffic Mitigation  
 4. LOCATION: CD 4: Vicinity of Tasman Drive and Zanker Road

5. DESCRIPTION: Acquisition of necessary right-of-way for traffic mitigation improvements required as part of the Cisco development at Tasman Drive. Acquisition is funded by Cisco Systems.

6. JUSTIFICATION: Improves area-wide level of service. Accommodates economic development of adjacent area.

Council Priority #: 4

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	3,126	0
	06-97/97-98 CB	3,126	1,032
	06-98/98-99 CB	4,662	4,662

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 5,694

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Land Acquisition	1,032	4,662	4,662	2,000					2,000		7,694
<b>TOTAL</b>	<b>1,032</b>	<b>4,662</b>	<b>4,662</b>	<b>2,000</b>					<b>2,000</b>		<b>7,694</b>

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)	1,032	4,662	4,662	2,000					2,000		7,694
<b>TOTAL</b>	<b>1,032</b>	<b>4,662</b>	<b>4,662</b>	<b>2,000</b>					<b>2,000</b>		<b>7,694</b>

Approp. # 6241 Dept. # 57  
 \* Acquisition anticipated to be completed by June 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 6. Hostetter Road: Sierra Creek to Stone Creek  
 4. **LOCATION:** CD 4: Hostetter Road between Sierra Creek Way and Stone Creek Way

5. **DESCRIPTION:** Extends Hostetter Road as a four-lane street between Sierra Creek Way and Stone Creek Way, east of Piedmont Road.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	1,300	46
	06-98/98-99 CB	1,300	1,254

6. **JUSTIFICATION:** Closes gap in major street system network. Improves traffic circulation and safety in the project area. Eliminates use of local neighborhood streets by commuters.

Council Priority #: 1, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,300

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	46	100	100								146
Land Acquisition		1,154	1,154								1,154
Construction				550	50				600		600
<b>TOTAL</b>	<b>46</b>	<b>1,254</b>	<b>1,254</b>	<b>550</b>	<b>50</b>				<b>600</b>		<b>1,900</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	05/98	01/2000
Contract Award	08/98	04/2000
Construction	06/99	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	46	1,254	1,254	550	50				600		1,900
<b>TOTAL</b>	<b>46</b>	<b>1,254</b>	<b>1,254</b>	<b>550</b>	<b>50</b>				<b>600</b>		<b>1,900</b>

ID # AO501  
 Approp. # 4714 Dept. # 57  
 Resp. Ctr. # 75142

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 7. King Road: Penitencia to McKee  
 4. LOCATION: CD 4, 5: King Road between Penitencia Creek and McKee Road

5. DESCRIPTION: Widens King Road to accommodate four lanes between Penitencia Creek Road and McKee Road.

6. JUSTIFICATION: Removes roadway "bottlenecks". Improves traffic flow and safety.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	12-97/25481	4,200	400
	06-98/98-99 CB	4,200	

Cumulative Exp/Enc 400

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		1,600	400								400
Land Acquisition				1,200					1,200		1,200
Construction					2,400	200			2,600		2,600
<b>TOTAL</b>		<b>1,600</b>	<b>400</b>	<b>1,200</b>	<b>2,400</b>	<b>200</b>			<b>3,800</b>		<b>4,200</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	04/2000	
Construction	06/2001	06/2002

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	1,600	400	1,200	2,400	200			3,800		4,200
<b>TOTAL</b>	<b>1,600</b>	<b>400</b>	<b>1,200</b>	<b>2,400</b>	<b>200</b>			<b>3,800</b>		<b>4,200</b>

12. OTHER

Approp. #6382 Dept. #57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 10. McKee Road at Capitol Ave  
 4. **LOCATION:** CD 4, 5: McKee Road at Capitol Avenue

5. **DESCRIPTION:** Widens southeast intersection quadrant and modifies traffic signal at intersection of McKee Road and Capitol Avenue. Improvements include street widening and sidewalk construction. (Project may be jointly implemented with Capitol Corridor Light Rail Transportation project improvements).

6. **JUSTIFICATION:** Reduces traffic congestion by improving intersection traffic capacity to meet level of service standards.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	1,300	
	06-97/97-98 CB	1,300	15
	06-98/98-99 CB	1,300	485

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 500

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	15	85	85								100
Land Acquisition		400	400								400
Construction				700	100				800		800
<b>TOTAL</b>	<b>15</b>	<b>485</b>	<b>485</b>	<b>700</b>	<b>100</b>				<b>800</b>		<b>1,300</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	01/99	01/2000	
Contract Award	04/99	04/2000	
Construction	12/99	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	15	485	485	700	100				800		1,300
<b>TOTAL</b>	<b>15</b>	<b>485</b>	<b>485</b>	<b>700</b>	<b>100</b>				<b>800</b>		<b>1,300</b>

ID# A1315  
 Approp. # 6028 Dept. # 57  
 Resp. Ctr. # 52113

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 12. McLaughlin Ave: Williams to Route 280  
 4. LOCATION: CD 3: McLaughlin Avenue between Williams Street and Route 280

5. DESCRIPTION: Installs sidewalks and channelization improvements along McLaughlin Avenue between Williams Street and Route 280. Adds a traffic signal at McLaughlin Ave and Spiro Drive.

6. JUSTIFICATION: Improves safety. Accident rate on roadway segment is higher than the city-wide average.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	600	18
	06-98/98-99 CB	600	282

Cumulative Exp/Enc	300
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7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	18	40	40								58
Land Acquisition		242	242								242
Construction				720					720		720
<b>TOTAL</b>	<b>18</b>	<b>282</b>	<b>282</b>	<b>720</b>					<b>720</b>		<b>1,020</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	06/98	06/99
Contract Award	09/98	09/99
Construction	12/98	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bldg. and Struct. Tax (429)		200	200	500					500		700
Constr. Excise Tax (465)	18	82	82	220					220		320
<b>TOTAL</b>	<b>18</b>	<b>282</b>	<b>282</b>	<b>720</b>					<b>720</b>		<b>1,020</b>

12. OTHER

ID# A1568  
 Approp. # 6253 Dept. # 57  
 Resp. Ctr. # 64893

9. ANNUAL OPERATING BUDGET IMPACT (000's)

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A	3	3	3	3	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 13. Oakland Road: Fox to Montague  
 4. **LOCATION:** CD 4: Oakland Road between Fox Road and Montague Expressway

5. **DESCRIPTION:** Widens Oakland Road to accommodate six lanes between Fox Road and Montague Expressway. Adds a traffic signal at Oakland Road and Fox Road.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	4,600	61
	06-98/98-99 CB	4,600	655

6. **JUSTIFICATION:** Removes roadway "bottlenecks". Improves traffic flow and level of service for the North San Jose area. Supports economic development of adjacent area.

Council Priority #: 1, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 716

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	61	2,555	655								716
Land Acquisition				1,900					1,900		1,900
Construction				1,750	200				1,950		1,950
<b>TOTAL</b>	<b>61</b>	<b>2,555</b>	<b>655</b>	<b>3,650</b>	<b>200</b>				<b>3,850</b>		<b>4,566</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/2000	
Contract Award	05/2000	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	61	2,555	655	3,650	200				3,850		4,566
<b>TOTAL</b>	<b>61</b>	<b>2,555</b>	<b>655</b>	<b>3,650</b>	<b>200</b>				<b>3,850</b>		<b>4,566</b>

ID# A1509  
 Approp. # 6339 Dept. # 57  
 Resp. Ctr. # 59583

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 14. Oakland Road: Route 101 to Schallenberger  
 4. LOCATION: CD 4: Oakland Road between Route 101 and Schallenberger Road

5. DESCRIPTION: Widens Oakland Road to six lanes between Route 101 and Schallenberger Road. Improvements include extending left-turn pockets at Route 101 interchange and widening railroad crossing near Faulstich Court.

6. JUSTIFICATION: Eliminates "bottlenecks" and improves traffic capacity and safety. Allows for the leveraging of grant funding for railroad crossing improvements.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-91/91-92 CB	5,860	
	06-92/92-93 CB	3,620	19
	06-93/93-94 CB	535	47
	06-94/94-95 CB	97	1
	06-95/95-96 CB	3,242	62
	06-96/96-97 CB	917	72
	06-97/97-98 CB	1,297	36
06-98/98-99 CB	1,297	310	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 547

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	237	310	310	100					100		647
Land Acquisition				250					250		250
Construction				350	50				400		400
<b>TOTAL</b>	<b>237</b>	<b>310</b>	<b>310</b>	<b>700</b>	<b>50</b>				<b>750</b>		<b>1,297</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	12/95	01/2000
Contract Award	04/96	04/2000
Construction	06/97	06/2001

7. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Maj. Col. & Art. (421)	58										58
Bldg. and Struct.											
Tax (429)	179	310	310	700	50				750		1,239
<b>TOTAL</b>	<b>237</b>	<b>310</b>	<b>310</b>	<b>700</b>	<b>50</b>				<b>750</b>		<b>1,297</b>

ID# A0956  
 Approp. # 5344 Dept. # 57  
 Resp. Ctr. # 46223

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 15. Oakland Road: Route 101 to Hedding  
 4. LOCATION: CD 3; Oakland Road between Route 101 and Hedding Street

5. DESCRIPTION: Widens Oakland Road to six lanes between Route 101 and Hedding Street.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	1,100	50

6. JUSTIFICATION: Improves traffic flow and level of service to support planned development in Jackson/Taylor (Japantown) area.

Council Priority #: 1, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 50

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50	50								50
Land Acquisition				700					700		700
Construction					300	50			350		350
<b>TOTAL</b>		50	50	700	300	50			1,050		1,100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2001	
Contract Award	04/2001	
Construction	06/2002	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		50	50	700	300	50			1,050		1,100
<b>TOTAL</b>		50	50	700	300	50			1,050		1,100

Approp. #6478 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 17. Senter Road: Capitol to Monterey  
 4. LOCATION: CD 7; Senter Road between Capitol Expressway and Monterey Highway

5. DESCRIPTION: Widens Senter Road to accommodate four to six lanes between Capitol Expressway and Monterey Highway .

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	2,500	100
	06-98/98-99 CB	2,500	

6. JUSTIFICATION: Removes roadway "bottlenecks". Improves traffic flow and level of service to the South San Jose area. Supports economic development of adjacent area.

Council Priority #: 1, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 100

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		100	100	50					50		150
Land Acquisition					750				750		750
Construction						1,500	150		1,650		1,650
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>50</b>	<b>750</b>	<b>1,500</b>	<b>150</b>		<b>2,450</b>		<b>2,550</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2002	
Contract Award	04/2002	
Construction	06/2003	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		100	100	50	750	1,500	150		2,450		2,550
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>50</b>	<b>750</b>	<b>1,500</b>	<b>150</b>		<b>2,450</b>		<b>2,550</b>

Approp. #6383 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 18. Senter Road: Lewis to Capitol  
 4. **LOCATION:** CD 7; Senter Road between Lewis Avenue and Capitol Expressway

5. **DESCRIPTION:** Widens Senter Road to accommodate six lanes between Lewis Avenue and Capitol Expressway

6. **JUSTIFICATION:** Removes roadway "bottlenecks". Improves traffic flow and level of service to the South San Jose area. Supports economic development of adjacent area.

Council Priority #: 1, 4

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	1,650	
	06-97/97-98 CB	1,650	5
	06-98/98-99 CB	1,650	95

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 100

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	5	95	95								100
Land Acquisition				1,000					1,000		1,000
Construction					500	50			550		550
<b>TOTAL</b>	<b>5</b>	<b>95</b>	<b>95</b>	<b>1,000</b>	<b>500</b>	<b>50</b>			<b>1,550</b>		<b>1,650</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	02/99	01/2001
Contract Award	05/99	04/2001
Construction	12/99	06/2002

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	5	95	95	1,000	500	50			1,550		1,650
<b>TOTAL</b>	<b>5</b>	<b>95</b>	<b>95</b>	<b>1,000</b>	<b>500</b>	<b>50</b>			<b>1,550</b>		<b>1,650</b>

Approp. #6030 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 19. Senter Road: Tully to Lewis  
 4. LOCATION: CD 7; Senter Road between Tully Road and Lewis Avenue

5. DESCRIPTION: Widens Senter Road to accommodate six lanes between Tully Road and Lewis Avenue.

6. JUSTIFICATION: Removes roadway "bottlenecks". Improves traffic flow and level of service to the South San Jose area. Supports economic development of adjacent area.

Council Priority #: 1, 4

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	2,700	100

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 100

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		100	100	50					50		150
Land Acquisition					50				50		50
Construction					1,450	200			1,650		1,650
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>50</b>	<b>1,500</b>	<b>200</b>			<b>1,750</b>		<b>1,850</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2002	
Contract Award	04/2001	
Construction	06/2002	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		100	100	50	1,500	200			1,750		1,850
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>50</b>	<b>1,500</b>	<b>200</b>			<b>1,750</b>		<b>1,850</b>

Approp. #6384 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 20. Snell Ave: Branham to Chynoweth  
 4. LOCATION: CD 2,10; Snell Avenue between Branham Lane and Chynoweth Avenue

5. DESCRIPTION: Implements safety improvements on Snell Avenue between Branham Lane and Chynoweth Avenue. Improvements include adding turn pockets. Land needed for project is anticipated to be donated to the City.

6. JUSTIFICATION: Improves safety.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	350	3
	06-98/98-99 CB	350	297

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 300

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	3	47	47	50					50		100
Construction		250	250								250
<b>TOTAL</b>	<b>3</b>	<b>297</b>	<b>297</b>	<b>50</b>					<b>50</b>		<b>350</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/99	04/99
Contract Award	04/99	06/99
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	3	297	297	50					50		350
<b>TOTAL</b>	<b>3</b>	<b>297</b>	<b>297</b>	<b>50</b>					<b>50</b>		<b>350</b>

Approp. #4720 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 22. Taylor Street at Route 101  
 4. LOCATION: CD 3, 4; Taylor Street at Route 101

5. DESCRIPTION: Improves the bridge approaches at the Taylor Street/Mabury Road overpass.

6. JUSTIFICATION: Improves safety for vehicle, bicycle, and pedestrian traffic.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	400	
	06-97/97-98 CB	400	17
	06-98/98-99 CB	400	50

Cumulative Exp/Enc

67

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	17	383	50								67
Construction				500	30				530		530
<b>TOTAL</b>	<b>17</b>	<b>383</b>	<b>50</b>	<b>500</b>	<b>30</b>				<b>530</b>		<b>597</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/97	06/99
Contract Award	04/97	12/99
Construction	12/97	09/2000

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	17	383	50	500	30				530		597
<b>TOTAL</b>	<b>17</b>	<b>383</b>	<b>50</b>	<b>500</b>	<b>30</b>				<b>530</b>		<b>597</b>

12. OTHER

ID# A1319  
 Approp. # 6091 Dept. # 57  
 Resp. Ctr. # 52153

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service											
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 23. Taylor Street: First to Fourth  
 4. LOCATION: CD 3; Taylor Street from First Street to Fourth Street

5. DESCRIPTION: Widens Taylor Street to four lanes between First Street and Fourth Street. Modifies intersection at First Street and Taylor Street.

6. JUSTIFICATION: Improves traffic flow and level of service. Supports planned development in Jackson/Taylor (Japantown) area. Improves level of service for intersection of First Street and Taylor Street, which currently operates at level of service "F".

Council Priority #: 1,4

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	2,700	100

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 100

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		100	100								100
Land Acquisition				1,500					1,500		1,500
Construction					1,000	100			1,100		1,100
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>1,500</b>	<b>1,000</b>	<b>100</b>			<b>2,600</b>		<b>2,700</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2001	
Contract Award	04/2001	
Construction	06/2002	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		100	100	1,500	1,000	100			2,600		2,700
<b>TOTAL</b>		<b>100</b>	<b>100</b>	<b>1,500</b>	<b>1,000</b>	<b>100</b>			<b>2,600</b>		<b>2,700</b>

Approp. #6480 Dept. #57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 24. Trimble Road at Guadalupe River  
 4. LOCATION: CD 4; Trimble Road at Guadalupe River

5. DESCRIPTION: Widens Trimble Road from four to six lanes at the Guadalupe River. Improvements include striped bicycle lanes, sidewalks, and modification of the traffic signal at the intersection of Trimble Road and De La Cruz Boulevard.

6. JUSTIFICATION: Improves traffic flow and safety. Improves level of service for the intersection of Trimble Road and De La Cruz Boulevard, which currently operates at level of service "F". Project is partially funded by a federal grant.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-95/24977	4,010	28
	06-96/96-97 CB	4,010	289
	06-97/97-98 CB	4,490	220
	06-98/98-99 CB	4,490	214

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 751

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	537	1,239	214	1,075					1,075		1,826
Construction				3,300	60				3,360		3,360
<b>TOTAL</b>	<b>537</b>	<b>1,239</b>	<b>214</b>	<b>4,375</b>	<b>60</b>				<b>4,435</b>		<b>5,186</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	02/97	02/2000
Contract Award	05/97	04/2000
Construction	06/98	04/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Maj. Col. & Art. (421) Bldg. and Struct.	131	695	50	645					645		826
Tax (429)	174	425	45	3,730	60				3,790		4,009
Constr. Excise Tax (465)	232	119	119								351
<b>TOTAL</b>	<b>537</b>	<b>1,239</b>	<b>214</b>	<b>4,375</b>	<b>60</b>				<b>4,435</b>		<b>5,186</b>

ID# A1273  
 Approp. # 5978 Dept. #57  
 RC# 49133

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 25. Tully Road: Monterey to Lucretia  
 4. **LOCATION:** CD 7: Tully Road between Monterey Road and Lucretia Avenue

5. **DESCRIPTION:** Widens Tully Road to six lanes between Monterey Road and Lucretia Avenue.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	1,300	100

6. **JUSTIFICATION:** Removes roadway "bottlenecks". Improves traffic flow and safety.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		100	100								100
Land Acquisition				400					400		400
Construction					600	200			800		800
<b>TOTAL</b>		100	100	400	600	200			1,200		1,300

Cumulative Exp/Enc

100

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2001	
Contract Award	04/2001	
Construction	06/2002	

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)		100	100	400	600	200			1,200		1,300
<b>TOTAL</b>		100	100	400	600	200			1,200		1,300

12. OTHER

Approp. #6481 Dept. #57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 30. Zanker Road: River Oaks to Route 237  
 4. LOCATION: CD 4: Zanker Road between River Oaks and Route 237

5. DESCRIPTION: Widens Zanker Road to six lanes between River Oaks and Route 237. Project includes frontage improvements at the Santa Clara Valley Transportation Authority bus yard and Agnews State Hospital sites, and median improvements between Holger Way and Baypointe Parkway. Project budget assumes street right-of-way will be dedicated.

6. JUSTIFICATION: Removes roadway "bottlenecks". Improves traffic flow and level of service for North San Jose area. Complements improvements included in the Cisco Systems development plans.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	1,500	9
	06-98/98-99 CB	1,500	91

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 100

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	9	1,391	91	50					50		150
Construction				450					450		450
<b>TOTAL</b>	<b>9</b>	<b>1,391</b>	<b>91</b>	<b>500</b>					<b>500</b>		<b>600</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	02/98	12/99
Contract Award	05/98	3/2000
Construction	06/99	12/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	9	1,391	91	500					500		600
<b>TOTAL</b>	<b>9</b>	<b>1,391</b>	<b>91</b>	<b>500</b>					<b>500</b>		<b>600</b>

ID# A1508  
 Approp. # 4999 Dept. # 57  
 Resp. Ctr. # 59593

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 31. Hensley Historic District  
 4. LOCATION: CD 3; Hensley Historic District

5. DESCRIPTION: Partial funding to install street trees, historic markers, and historic street lights in the Hensley Historic District.

6. JUSTIFICATION: Improves the Hensley Historic District Neighborhood.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	375	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		375		375					375		375
<b>TOTAL</b>		<b>375</b>		<b>375</b>					<b>375</b>		<b>375</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/99	01/2000
Contract Award	04/99	04/2000
Construction	06/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		375		375					375		375
<b>TOTAL</b>		<b>375</b>		<b>375</b>					<b>375</b>		<b>375</b>

ID#A1651  
 Approp.# 6615 Dept. # 57  
 Resp. Ctr.#100823

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		13	13	13	13	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 34. Median Island Landscaping  
 4. LOCATION: Citywide

5. DESCRIPTION: Constructs low maintenance median island landscaping improvements.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	378	36
	06-97/97-98 CB	728	184
	06-98/98-99 CB	728	184

6. JUSTIFICATION: Reduces backlog of median island landscaping projects.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 404

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	90	81	37	44					44		171
Construction	130	327	147	180					180		457
<b>TOTAL</b>	<b>220</b>	<b>408</b>	<b>184</b>	<b>224</b>					<b>224</b>		<b>628</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design	01/99	
Contract Award	04/99	07/99
Construction	06/99	6/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)	220	408	184	224					224		628
<b>TOTAL</b>	<b>220</b>	<b>408</b>	<b>184</b>	<b>224</b>					<b>224</b>		<b>628</b>

Approp.# 4972 Dept. # 57

\* Project consists of multiple projects.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 35. Median Island Landscape - Replanting  
 4. LOCATION: Citywide

5. DESCRIPTION: Restores landscaping and upgrades irrigation systems at existing landscaped median islands.

6. JUSTIFICATION: Reduces blighted conditions at existing median islands.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	560	525

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 525

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		112	112								112
Construction		448	413	310					310		723
<b>TOTAL</b>		<b>560</b>	<b>525</b>	<b>310</b>					<b>310</b>		<b>835</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/99	
Contract Award	04/99	07/99
Construction	06/99	6/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		560	525	310					310		835
<b>TOTAL</b>		<b>560</b>	<b>525</b>	<b>310</b>					<b>310</b>		<b>835</b>

Approp.# 6503 Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		25	25	25	25	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 36. Meridian Avenue Soundwall  
 4. **LOCATION:** CD 9; Meridian Avenue between Portobello Drive and Route 85

5. **DESCRIPTION:** Installation of a soundwall along the east side of Meridian Avenue between Portobello Drive and Route 85, a distance of 1100 feet.

6. **JUSTIFICATION:** To reduce noise level for residents on the east side of Meridian Avenue between Portobello Drive and Route 85. Current noise levels are higher than standards adopted by the City in the General Plan.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				50					50		50
Construction				150					150		150
<b>TOTAL</b>				200					200		200

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	01/2000	
Contract Award	03/2000	
Construction	10/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				200					200		200
<b>TOTAL</b>				200					200		200

Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 37. Route 101 Soundwall at Mabury Road  
 4. LOCATION: CD 3, 4, 5; Mabury Road/Taylor Street and Route 101

5. DESCRIPTION: Installs soundwall along west side of Route 101 in the vicinity of Taylor Street/Mabury road overcrossing.

6. JUSTIFICATION: Meets condition of agreement with Caltrans.

Council Priority #:

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	Prior to 96-97	25,271	1,398
	06-96/96-97 CB	1,971	7
	06-97/97-98 CB	1,971	7
	06-98/98-99 CB	1,971	59

Cumulative Exp/Enc 1,471

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	1,405	59	59								1,464
Construction	7	500		500					500		507
<b>TOTAL</b>	<b>1,412</b>	<b>559</b>	<b>59</b>	<b>500</b>					<b>500</b>		<b>1,971</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	05/93	01/2000
Contract Award	07/93	04/2000
Construction	07/94	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

Maj. Col & Art (421)	388										388
Bldg. And Struct. Tax (429)	751	545	45	500					500		1,296
Constr. Excise Tax (465)	273	14	14								287
<b>TOTAL</b>	<b>1,412</b>	<b>559</b>	<b>59</b>	<b>500</b>					<b>500</b>		<b>1,971</b>

12. OTHER

ID # A0253  
 Approp.# 4304 Dept. # 57  
 Resp. Ctr.# 64843

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

\* Cost estimate and project scope reduced to include only the construction of the soundwall as mandated by an agreement with Caltrans. Project originally included construction of an interchange which has been deferred due to funding issues and conflicts with Caltrans over the project scope.

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 38. Transit Mall Artwork  
 4. LOCATION: CD 3: First and Second Streets; St. James to San Carlos

5. DESCRIPTION: Acquires and installs public art along the Downtown Transit Mall. Funding was initially allocated in conjunction with Transit Mall construction.

6. JUSTIFICATION: Implements City Council public art policy.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-91/91-92 CB	625	37
	06-92/92-93 CB	625	149
	06-93/93-94 CB	622	62
	06-94/94-95 CB	618	39
	06-95/95-96 CB	600	
	06-96/96-97 CB	598	
	06-97/97-98 CB	598	5
	06-98/98-99 CB	598	5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 297

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Public Art	292	300	5	300					300		597
<b>TOTAL</b>	<b>292</b>	<b>300</b>	<b>5</b>	<b>300</b>					<b>300</b>		<b>597</b>

11. PROJECT STATUS *		
Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	292	300	5	300					300		597
<b>TOTAL</b>	<b>292</b>	<b>300</b>	<b>5</b>	<b>300</b>					<b>300</b>		<b>597</b>

ID # AO5232  
 Approp. # 5232 Dept. # 57

\* Project includes various art projects.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 39. Underground Utilities - City Conversions  
 4. LOCATION: Various

5. DESCRIPTION: Program facilitating the relocation of utilities from overhead to underground. Funding is for the conversion of City facilities (e.g., street lights, signals and buildings) and serves to leverage grants through the Rule 20A program. Rule 20A projects are established in accordance with a Five-Year Plan adopted by the City Council.

6. JUSTIFICATION: Improves visual quality of City thoroughfares.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		150	150	460					460		
<b>TOTAL</b>	(A)	150	150	460					460	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		150	150	460					460		
<b>TOTAL</b>	(A)	150	150	460					460	(A)	(A)

Approp. # 4979 Dept. # 57  
 (A) Project was ongoing in the past, but will now be funded on an annual basis only as needed.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 40. Bridge Maintenance  
 4. LOCATION: City-wide

5. DESCRIPTION: City-wide program to perform preventative maintenance activities for City bridges, including crack sealing and barrier repairs. Program is recommended by the report of the Infrastructure Management System.

6. JUSTIFICATION: Reduces continued deterioration of bridge conditions and limits increased future costs and City liability.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				150					150		150
<b>TOTAL</b>				150					150		150

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design Contract Award Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)				150					150		150
<b>TOTAL</b>				150					150		150

Dept.# 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Streets and Traffic

2. **PROJECT #/NAME:** 41. City-wide Sidewalk Repairs  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Provides funding to help homeowners throughout the City pay for required sidewalk repairs. This project will also proactively inspect and repair, grind, and/or patch sidewalk problems in specified neighborhoods.

6. **JUSTIFICATION:** Improves pedestrian safety. Source of ongoing General Fund contribution is based on cost savings from LED Traffic Signal (Phase I) project. Significant increase of funding in the first year of this CIP, reflects new initiative to provide free sidewalk repair and replacement grants.

Council Priority #: 3

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		973	673	2,300	280	280	280	280	3,420		
<b>TOTAL</b>	(A)	973	673	2,300	280	280	280	280	3,420	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		603	303	1,930	280	280	280	280	3,050		
Constr. Excise Tax (465)		370	370	370					370		
<b>TOTAL</b>	(A)	973	673	2,300	280	280	280	280	3,420	(A)	(A)

Approp. # 5938 Dept. # 51  
 Resp. Ctr. #50483, 50493

(A) This project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 42. City-wide Emergency Repair  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual City-wide program to repair street infrastructure damaged by natural disasters and accidents.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Maintains traffic safety.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		160	160	100					100		
<b>TOTAL</b>	(A)	160	160	100					100	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		160	160	100					100		
<b>TOTAL</b>	(A)	160	160	100					100	(A)	(A)

Approp. # 6423 Dept. # 57

(A) The need for this project will be determined on an annual basis.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 43. Street Maintenance  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to slurry seal and resurface various City streets at locations identified by the Pavement Management System.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Provides for cost-effective maintenance of street infrastructure.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		200	200	200	200	200	200	200	1,000		
Construction		4,460	4,460	2,767	2,867	2,867	2,867	2,867	14,235		
Equipment				100					100		
<b>TOTAL</b>	(A)	4,660	4,660	3,067	3,067	3,067	3,067	3,067	15,335	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)			
Element	Completion Date Initial	Completion Date Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

		98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Constr. Excise Tax (465)		4,558	4,558	3,067	3,067	3,067	3,067	3,067	15,335		
General Fund (001)		102	102								
<b>TOTAL</b>	(A)	4,660	4,660	3,067	3,067	3,067	3,067	3,067	15,335	(A)	(A)

12. OTHER

Approp. # 5549, 4296, 6119 Dept. # 57  
 Resp. Ctr. #36643, 45683, 47813

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

(A) Project is ongoing and requires an allocation of funds each year.

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 44. Street Maintenance - Measure A/B  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Provides funds for corrective and preventive street infrastructure maintenance. Project funding is from the Measure A/B tax revenue.

6. **JUSTIFICATION:** Provides for cost effective maintenance of street infrastructure. Priority for these funds must be given to the maintenance of the City's Congestion Management Program roadway network (generally six-lane arterial streets).

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-99/25781	5,900	5,900

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	5,900
--------------------	-------

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		5,900	5,900	5,920	11,830	11,830			29,580		35,480
<b>TOTAL</b>		<b>5,900</b>	<b>5,900</b>	<b>5,920</b>	<b>11,830</b>	<b>11,830</b>			<b>29,580</b>		<b>35,480</b>

11. PROJECT STATUS*		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

Const. Excise Tax (465)		5,900	5,900	5,920	11,830	11,830			29,580		35,480
<b>TOTAL</b>		<b>5,900</b>	<b>5,900</b>	<b>5,920</b>	<b>11,830</b>	<b>11,830</b>			<b>29,580</b>		<b>35,480</b>

12. OTHER

Approp. # 4086 Dept. # 57

\* Project consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 45. Street Maintenance - TEA21  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Provides funds for corrective and preventive street infrastructure maintenance. Project funding is from the Federal TEA21 program.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Provides for cost effective maintenance of street infrastructure; new revenue from the TEA 21 program.

Council Priority #: 6

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				6,300					6,300		6,300
<b>TOTAL</b>				6,300					6,300		6,300

Cumulative Exp/Enc

11. PROJECT STATUS\*

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Const. Excise Tax (465)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
			6,300					6,300		6,300
<b>TOTAL</b>			6,300					6,300		6,300

12. OTHER

Dept. # 57  
 \* Project consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	Maintenance	Program	Cost Offsets	NET IMPACT
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A
N/A	N/A	N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 46. Weed Abatement  
 4. LOCATION: City-wide

5. DESCRIPTION: Program to provide weed abatement for undeveloped City street right-of-way.

6. JUSTIFICATION: Provides for cost effective maintenance of City-owned properties.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		125	125	135	55	55	55	55	355		
<b>TOTAL</b>	(A)	125	125	135	55	55	55	55	355	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Const. Excise Tax (465)		125	125	135	55	55	55	55	355		
<b>TOTAL</b>	(A)	125	125	135	55	55	55	55	355	(A)	(A)

12. OTHER

Approp. # 6515 Dept. # 51  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 47. Bicycle and Pedestrian Facilities  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to install various pedestrian and bicycle facilities. Project funding source includes the following grant programs: Transportation Development Act (TDA) Article 3 and State Proposition 116.

6. JUSTIFICATION: Improves safety and access for pedestrian and bicycle facilities.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc
--------------------

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		240	240	220	220	220	220	220	1,100		
Land Acquisition		110	110	100	100	100	100	100	500		
Construction		855	653	532	330	330	330	330	1,852		
<b>TOTAL</b>	(A)	1,205	1,003	852	650	650	650	650	3,452	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465) General Fund (001)		1,204 1	1,002 1	852	650	650	650	650	650	3,452		
<b>TOTAL</b>	(A)	1,205	1,003	852	650	650	650	650	650	3,452	(A)	(A)

ID # AO241  
 Approp. # 4292 Dept. # 51

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 48. Curb Accessibility Program  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to install curb ramps at street intersections to remove barriers for elderly and disabled persons.												10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
6. JUSTIFICATION: Improves access to public sidewalks, increases safety, and allows for compliance with the Americans with Disabilities Act. Funds are also used to leverage grants from other sources such as the CDBG program.												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
Council Priority #: 1															
7. EXPENDITURE SCHEDULE (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS (A)			
Pre-Construction		60	60	40	40	40	40	40	200			Element		Completion Date	
Construction		262	262	160	160	160	160	160	800			Final Design		Initial	Revised
												Contract Award			
												Construction			
TOTAL	(A)	322	322	200	200	200	200	200	1,000	(A)	(A)				
8. FUNDING SOURCE SCHEDULE (000's)												12. OTHER			
Constr. Excise Tax (465)		322	322	200	200	200	200	200	1,000			ID# A0051 Approp. # 5231 Dept. # 57 Resp. Ctr. #36713			
TOTAL	(A)	322	322	200	200	200	200	200	1,000	(A)	(A)	(A) Project is ongoing and requires an allocation of funds each year.			
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 49. Infrastructure Improvement - Curtner Ave  
 4. **LOCATION:** CD 7; Curtner Avenue between Monterey Road and Little Orchard Street

5. **DESCRIPTION:** Installs streetlights and constructs sidewalks, curbs, and gutters along Curtner Avenue between Monterey Road and Little Orchard Street.

6. **JUSTIFICATION:** Improves pedestrian safety.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	240	40

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 40

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		240	40	60					60		100
Construction				180					180		180
<b>TOTAL</b>		<b>240</b>	<b>40</b>	<b>240</b>					<b>240</b>		<b>280</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	01/99	01/2000	
Contract Award	04/99	04/2000	
Construction	06/99	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				40					40		40
Constr. Excise Tax (465)		240	40	200					200		240
<b>TOTAL</b>		<b>240</b>	<b>40</b>	<b>240</b>					<b>240</b>		<b>280</b>

Approp. # 6501 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 50. Infrastructure Improvement - Panoche Ave  
 4. LOCATION: CD 7; Panoche Avenue from McLaughlin Avenue about 400 feet east

5. DESCRIPTION: Installs streetlights and constructs sidewalks, curbs, and gutters on both sides of Panoche Avenue from McLaughlin Avenue about 400 feet east.

6. JUSTIFICATION: Improves pedestrian safety

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	185	50
Cumulative Exp/Enc		50	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		45	45								45
Construction		140	5	220					220		225
<b>TOTAL</b>		<b>185</b>	<b>50</b>	<b>220</b>					<b>220</b>		<b>270</b>

11. PROJECT STATUS (A)			
Element	Completion Date		
	Initial	Revised	
Final Design	01/99	01/2000	
Contract Award	04/99	04/2000	
Construction	06/99	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Constr. Excise Tax (465)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	185	50	220					220		270
<b>TOTAL</b>	<b>185</b>	<b>50</b>	<b>220</b>					<b>220</b>		<b>270</b>

12. OTHER

Approp. # 6502 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 51. Intelligent Transportation System: Airport Area  
 4. LOCATION: City-wide

5. DESCRIPTION: Implements an advanced traffic management system in the San Jose International Airport area.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Improves traffic flow, reduces incident response time, and provides traveler information.

Council Priority #: 1, 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-construction				725					725		725
Construction					1,400				1,400		1,400
<b>TOTAL</b>				<b>725</b>	<b>1,400</b>				<b>2,125</b>		<b>2,125</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award	07/2000	
Construction	06/2002	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)				725	1,400				2,125		2,125
<b>TOTAL</b>				<b>725</b>	<b>1,400</b>				<b>2,125</b>		<b>2,125</b>

Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 52. Intelligent Transportation System: SMART Corridor  
 4. LOCATION: City-wide

5. DESCRIPTION: Implements an advanced traffic management system along the Route 17/880 corridor between Los Gatos and Milpitas. This project enhances the previous phases of the project (Phase I/II). The installation of additional Intelligent Transportation System (ITS) equipment including cameras, changeable, message signs, highway advisory radio, etc. will be installed to provide additional traffic management capabilities to local agencies.

6. JUSTIFICATION: Improves traffic flow, reduces incident response time, and provides traveler information.

Council Priority #: 1,4

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-construction				2,210					2,210		2,210
Construction				4,790					4,790		4,790
<b>TOTAL</b>				<b>7,000</b>					<b>7,000</b>		<b>7,000</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	05/2000	
Contract Award	06/2000	
Construction	12/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Const. Excise Tax (465)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				7,000					7,000		7,000
<b>TOTAL</b>				<b>7,000</b>					<b>7,000</b>		<b>7,000</b>

12. OTHER

Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 53. Intelligent Transportation System: Strategic Plan Development  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides funding for a consultant study to determine future implementation of goals and strategies for the City's Intelligent Transportation System (ITS) Program. The outcome of the study will be an action plan for planning and development efforts.

6. JUSTIFICATION: Improves traffic flow, reduces incident response times, and provides traveler information.

Council Priority #: 3, 4

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				95					95		95
<b>TOTAL</b>				95					95		95

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)				95					95		95
<b>TOTAL</b>				95					95		95

Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 54. Miscellaneous Street Improvements  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to allow for the construction of minor transportation infrastructure improvements in conjunction with other City projects or other agency projects.

6. JUSTIFICATION: Provides for cost effective implementation of transportation improvements.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		95	95	75	75	75	75	75	375		
Construction		378	378	300	300	300	300	300	1,500		
<b>TOTAL</b>	(A)	473	473	375	375	375	375	375	1,875	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		473	473	375	375	375	375	375	1,875		
<b>TOTAL</b>	(A)	473	473	375	375	375	375	375	1,875	(A)	(A)

ID # AO256  
 Approp. # 4307 Dept. # 57  
 Resp. Ctr. #: Various  
  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 55. Neighborhood Traffic Modeling  
 4. LOCATION: City-wide

5. DESCRIPTION: Program to monitor and project traffic conditions through the use of transportation models in neighborhoods "at risk" to traffic intrusion as a result of land use intensification policies. Mitigation of impacts is subject to conditions of development approvals.

6. JUSTIFICATION: Supports preservation of neighborhood quality in conjunction with traffic level of service policy modifications.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				50	100	100	100	100	450		
<b>TOTAL</b>	(A)			50	100	100	100	100	450	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)				50	100	100	100	100	450		
<b>TOTAL</b>	(A)			50	100	100	100	100	450	(A)	(A)

Dept. # 51

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 56. North San Jose Deficiency Plan Improvements  
 4. LOCATION: CD 4: North San Jose

5. <u>DESCRIPTION:</u> Implements Transportation Systems Management improvements identified by the North San Jose Deficiency Plan, including sidewalks, bus shelters, bike lanes, and bike lockers. Improvements are funded through Deficiency Plan fees collected from new development in the North San Jose area.												10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
												Element	Date/Document	Cost Est.	Exp/Enc
												Original Approval			
6. <u>JUSTIFICATION:</u> Allows for compliance with Congestion Management Program policies which enable land use development approvals in the North San Jose area and facilitates disbursement of State gas tax revenues to the City.															
Council Priority #: 4															
7. EXPENDITURE SCHEDULE (000's)												Cumulative Exp/Enc			
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS (A)			
Construction		1,700	1,500	200	200	200	200	200	1,000			Element		Completion Date	
												Final Design		Initial	Revised
												Contract Award			
												Construction			
TOTAL	(A)	1,700	1,500	200	200	200	200	200	1,000	(A)	(A)				
8. FUNDING SOURCE SCHEDULE (000's)												12. OTHER			
Constr. Excise Tax (465)		1,700	1,500	200	200	200	200	200	1,000			Approp. # 6257 Dept. # 57			
												(A) Project is ongoing and requires an allocation of funds each year.			
TOTAL	(A)	1,700	1,500	200	200	200	200	200	1,000	(A)	(A)				
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE															
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A				
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A				
Program	N/A	N/A	N/A						N/A	N/A	N/A				
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A				
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A				

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 57. Ramp Metering Mitigation Study  
 4. LOCATION: City-wide

5. DESCRIPTION: Funding for a study to review and make recommendations for potential improvements to freeway on-ramps within the City.

6. JUSTIFICATION: Reduces traffic congestion on City streets.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				60					60		60
<b>TOTAL</b>				60					60		60

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr. Excise Tax (465)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
			60					60		60
<b>TOTAL</b>			60					60		60

12. OTHER

Dept. # 57

\* Study to be completed by 06/2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Maintenance Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Streets and Traffic

2. **PROJECT #/NAME:** 58. Santa Teresa and Encinal Drive Traffic Signals  
 4. **LOCATION:** Santa Teresa Boulevard and Encinal Drive

5. <b>DESCRIPTION:</b> Installs a traffic signal at the intersection of Santa Teresa Boulevard and Encinal Drive.												10. PROJECT HISTORY (thru 1998-99 Estimate) (A)				
6. <b>JUSTIFICATION:</b> Improves safety.  Council Priority #: 5												Element	Date/Document	Cost Est.	Exp/Enc	
												Original Approval				
7. EXPENDITURE SCHEDULE (000's)												Cumulative Exp/Enc				
Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS				
Pre-Construction				75					75		75	Element	Completion Date		Initial	Revised
Construction				175					175		175	Final Design		01/2000		
												Contract Award		04/2000		
												Construction		06/2000		
TOTAL				250					250		250					
8. FUNDING SOURCE SCHEDULE (000's)												12. OTHER				
General Fund (001)				250					250		250	Dept. # 51				
TOTAL				250					250		250					
9. ANNUAL OPERATING BUDGET IMPACT (000's)																
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A					
Maintenance	N/A	N/A	N/A		4	4	4	4	N/A	N/A	N/A					
Program	N/A	N/A	N/A						N/A	N/A	N/A					
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A					
NET IMPACT	N/A	N/A	N/A		4	4	4	4	N/A	N/A	N/A					

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 59. Sidewalks: Pedro Street  
 4. LOCATION: CD 6; Pedro Street from Lincoln Avenue to 500 feet west

5. DESCRIPTION: Constructs curbs and gutters on the north side of Pedro Street from Lincoln Avenue heading west for approximately 500 feet.

6. JUSTIFICATION: Improves pedestrian safety.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	180	52

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 52

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		45	45	50					50		50
Construction		135	7	190					190		190
<b>TOTAL</b>		<b>180</b>	<b>52</b>	<b>240</b>					<b>240</b>		<b>240</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	01/99	01/2000	
Contract Award	04/99	04/2000	
Construction	06/99	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		180	52	240					240		240
<b>TOTAL</b>		<b>180</b>	<b>52</b>	<b>240</b>					<b>240</b>		<b>240</b>

Approp. #6512 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 60. Street Lighting  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to install street lights at various locations.

6. JUSTIFICATION: Improves nighttime visibility and neighborhood safety.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total	11. PROJECT STATUS (A)		
Pre-Construction		1,705	1,705	90	90	90	90	90	450			Element	Completion Date	
Construction				1,100	1,140	1,140	1,140	1,140	5,660				Initial	Revised
Equipment				70	30	30	30	30	190				Final Design	
TOTAL	(A)	1,705	1,705	1,260	1,260	1,260	1,260	1,260	6,300	(A)	(A)	Contract Award		
												Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		349	349									ID # AO967		
Constr. Excise												Approp. # 5356 Dept. # 57		
Tax (465)		1,356	1,356	1,260	1,260	1,260	1,260	1,260	6,300			Approp. # 6447		
TOTAL	(A)	1,705	1,705	1,260	1,260	1,260	1,260	1,260	6,300	(A)	(A)	Resp. Ctr. #37723		
												(A) Project is ongoing and requires an allocation of funds each year.		

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A		
Maintenance	N/A	N/A	N/A		3	15	27	39	N/A	N/A	N/A		
Program	N/A	N/A	N/A						N/A	N/A	N/A		
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A		
NET IMPACT	N/A	N/A	N/A		3	15	27	39	N/A	N/A	N/A		

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 61. Street Light Pole Replacement  
 4. LOCATION: City-wide

5. DESCRIPTION: Program to replace deteriorated street light poles.

6. JUSTIFICATION: Reduces City liability associated with pole failures. Reduces current backlog of needs.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	200	200

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 200

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		200	200	200					200		400
<b>TOTAL</b>		<b>200</b>	<b>200</b>	<b>200</b>					<b>200</b>		<b>400</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		200	200	200					200		400
<b>TOTAL</b>		<b>200</b>	<b>200</b>	<b>200</b>					<b>200</b>		<b>400</b>

Approp. # 6514 Dept. # 51

\* Project consists of multiple projects.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 62. Traffic Safety Improvements  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to implement traffic safety measures at high accident locations, including guardrail installation, energy dissipators, median island safety modifications, sidewalk improvements, roadway and shoulder widening, safety fencing, barricade installation, and safety signage.

6. JUSTIFICATION: Improves pedestrian and vehicular safety and reduces accident rates by eliminating obstructions and hazardous conditions and providing proper channelization and delineation.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		265	265	165	165	165	165	165	825		
Construction		615	615	385	385	385	385	385	1,925		
<b>TOTAL</b>	(A)	880	880	550	550	550	550	550	2,750	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's) NONE

12. OTHER

Constr. Excise Tax (465)		880	880	550	550	550	550	550	2,750		
<b>TOTAL</b>	(A)	880	880	550	550	550	550	550	2,750	(A)	(A)

ID # AO268  
 Approp. # 4322 Dept. # 51  
 Resp. Ctr. # Various  
  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets and Traffic

2. PROJECT #/NAME: 63. Traffic Safety Mapping System  
 4. LOCATION: City-wide

5. DESCRIPTION: Develops a system to produce a variety of crash maps that accurately plot the location of all vehicle accidents within the City. The system will be used by the Department of Streets and Traffic and the Police Department.

6. JUSTIFICATION: Improves efficiency and accuracy for the Streets and Traffic Department and the Police Department in allocating enforcement and engineering resources.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	03-99/25781	80	80

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 80

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		80	80	45					45		125
<b>TOTAL</b>		<b>80</b>	<b>80</b>	<b>45</b>					<b>45</b>		<b>125</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)											
		80	80	45					45		125
<b>TOTAL</b>		<b>80</b>	<b>80</b>	<b>45</b>					<b>45</b>		<b>125</b>

Approp. # 6654 Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 64. Traffic Safety - School Walking Routes  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides upgrades to new and existing school crosswalk pavement markings and school signs. Provide pedestrian safety education services to elementary and middle schools.

6. JUSTIFICATION: Enhances pedestrian safety in school areas as well as implementing the education component of the program to students, parents, and teachers.

Council Priority #: 1,5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				65	65				130		130
Construction				65	65				130		130
<b>TOTAL</b>				130	130				260		260

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)				130	130				260		260
<b>TOTAL</b>				130	130				260		260

Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Streets & Traffic

2. PROJECT #/NAME: 65. Traffic Signals  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to install or upgrade traffic signal control systems at various intersections. New traffic signals are selected in accordance with Council Policy.

6. JUSTIFICATION: Improves traffic flow and safety.

Council Priority #: 1, 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		1,000	1,000	600	600	600	600	600	3,000		
Construction		5,546	5,546	3,175	3,200	3,200	3,200	3,200	15,975		
Equipment				25					25		
<b>TOTAL</b>	<b>(A)</b>	<b>6,546</b>	<b>6,546</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>19,000</b>	<b>(A)</b>	<b>(A)</b>

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)		169	169	150	150	150	150	150	750		
Maj. Col. & Art. (421)		244	244	500	500	500	500	500	2,500		
Bldg. and Struct. Tax (429)		4,104	4,104	3,150	3,150	3,150	3,150	3,150	15,750		
Constr. Excise Tax (465)		2,029	2,029								
<b>TOTAL</b>	<b>(A)</b>	<b>6,546</b>	<b>6,546</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>3,800</b>	<b>19,000</b>	<b>(A)</b>	<b>(A)</b>

12. OTHER

ID # AO267  
 Approp.#4321,6626 Dept. # 51  
 Resp. Ctr. # Various  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		34	67	101	134	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>34</b>	<b>67</b>	<b>101</b>	<b>134</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Streets & Traffic

2. **PROJECT #/NAME:** 67.Traffic Signals - Sherman Oaks and Fruitdale  
 4. **LOCATION:** CD 6; Sherman Oaks Avenue and Fruitdale Avenue

5. **DESCRIPTION:** Installs a traffic signal at the corner of Sherman Oaks Avenue and Fruitdale Avenue.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	225	40

6. **JUSTIFICATION:** Reduces backlog of traffic signals.

Council Priority #: 1, 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 40

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		80	40	40					40		80
Construction		145		145					145		145
<b>TOTAL</b>		<b>225</b>	<b>40</b>	<b>185</b>					<b>185</b>		<b>225</b>

11. PROJECT STATUS

Element	Completion Date Initial	Completion Date Revised
Final Design	01/99	04/99
Contract Award	04/99	07/99
Construction	06/99	09/99

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		225	40	185					185		225
<b>TOTAL</b>		<b>225</b>	<b>40</b>	<b>185</b>					<b>185</b>		<b>225</b>

Approp. # 6482 Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A		4	4	4	4	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>4</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 68.Willow Glen Pedestrian Street Lighting  
 4. LOCATION: City-wide

5. DESCRIPTION: Project will provide street lighting at crosswalks on Lincoln Avenue.

6. JUSTIFICATION: Improves nighttime visibility for the pedestrians entering crosswalks.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				8					8		8
Construction				22					22		22
<b>TOTAL</b>				30					30		30

11. PROJECT STATUS

Element	Completion Date Initial	Revised
Final Design	04/2000	
Contract Award	06/2000	
Construction	10/2000	

8. FUNDING SOURCE SCHEDULE (000's)

General Fund (001)				30					30		30
<b>TOTAL</b>				30					30		30

12. OTHER

Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A		1	1	1	1	N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A		1	1	1	1	N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 69. Measure "A/B" Engineering  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program facilitating the planning, design, and construction of Measure "A/B" program projects in the San Jose area.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	1,800	
	06-98/97-99 CB	1,850	200

6. JUSTIFICATION: Ensures development of projects consistent with City policies, goals, and standards.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 200

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		200	200	500	500	500	500	500	2,500	800	3,500
<b>TOTAL</b>		<b>200</b>	<b>200</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>	<b>800</b>	<b>3,500</b>

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		200	200	500	500	500	500	500	2,500	800	3,500
<b>TOTAL</b>		<b>200</b>	<b>200</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,500</b>	<b>800</b>	<b>3,500</b>

Approp. # 4716 Dept. # 57

\* Project engineering is on-going for nine years, when the Measure "A/B" tax expires.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 70. Rail Transit Engineering and Inspection  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program facilitating the planning, design, and construction of rail transit projects implemented in the San Jose area.

6. JUSTIFICATION: Ensures development of projects consistent with City policies, goals, and standards.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		400	400	400	400	400	400	400	2,000		
TOTAL	(A)	400	400	400	400	400	400	400	2,000	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr. Excise Tax (465)		400	400	400	400	400	400	400	2,000		
TOTAL	(A)	400	400	400	400	400	400	400	2,000	(A)	(A)

12. OTHER

ID # AO818  
 Approp. # 5233 Dept. # 57  
 Resp. Ctr. # 86223  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 71. Railroad Grade Crossings  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to improve various railroad crossings by upgrading crossing surfaces and warning devices. Funding serves to leverage federal grants through the Railroad-Highway Grade Crossing Program.

6. JUSTIFICATION: Improves safety and reduces cost of future maintenance.

Council Priority #: 1, 3, 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction Payment to Other Agencies		250	250	200	200	200	200	200	1,000		
		179	179	150	150	150	150	150	750		
<b>TOTAL</b>	(A)	429	429	350	350	350	350	350	1,750	(A)	(A)

11. PROJECT STATUS (A)			
Element	Completion Date		
	Initial	Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bldg. and Struct. Tax (429)		13	13								
Constr. Excise Tax (465)		416	416	350	350	350	350	350	1,750		
<b>TOTAL</b>	(A)	429	429	350	350	350	350	350	1,750	(A)	(A)

12. OTHER  
 ID # AO262  
 Approp. # 4313 Dept. # 57  
 Resp. Ctr. # Various  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 72. Regional Highway Engineering  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program facilitating the planning, design, and construction of regional highway projects in the San Jose area. Includes \$100,000 annually for other jurisdiction utility inspection coordination work.

6. JUSTIFICATION: Ensures development of projects consistent with City policies, goals, and standards.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		425	425	525	525	525	525	525	2,625		
<b>TOTAL</b>	(A)	425	425	525	525	525	525	525	2,625	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr. Excise Tax (465)		425	425	525	525	525	525	525	2,625		
<b>TOTAL</b>	(A)	425	425	525	525	525	525	525	2,625	(A)	(A)

12. OTHER

ID # A1127  
 Approp. # 5689 Dept. # 57  
 Resp. Ctr. # 41513, 47893  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 73. Route 87: City Staff Engineering and Management  
 4. LOCATION: CD 3; Route 87 from Julian to 101

5. DESCRIPTION: Provides for project engineering and management activities performed by City staff. Typical activities include plan review, construction oversight, community relations, other agency coordination, consultant management, and coordination of agreements for cost sharing, property transactions, and maintenance responsibilities.

6. JUSTIFICATION: Supports completion and timely implementation of Route 87 freeway project.

Council Priority #: 1, 3, 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				700	700	600			2,000		2,000
<b>TOTAL</b>				700	700	600			2,000		2,000

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)											
				700	700	600			2,000		2,000
<b>TOTAL</b>				700	700	600			2,000		2,000

12. OTHER

Dept. # 57  
 \* Project consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 74. Route 87: Consultant Support Acceleration  
 4. LOCATION: CD 3; Route 87 from Julian to 101

5. DESCRIPTION: Provides for consultant services for project management and design support to Caltrans. Typical activities include proactive project management, issue resolution, schedule monitoring, value engineering, and design support as needed when Caltrans has limitations in staffing availability and technical expertise.

6. JUSTIFICATION: Assures timely completion of Route 87 project.

Council Priority #: 1, 3, 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/25606	600	63
	06-98/98-99 CB	2,000	1,437

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 1,500

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	63	1,937	1,437	1,000	500	500			2,000		3,500
<b>TOTAL</b>	<b>63</b>	<b>1,937</b>	<b>1,437</b>	<b>1,000</b>	<b>500</b>	<b>500</b>			<b>2,000</b>		<b>3,500</b>

11. PROJECT STATUS *		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	63	1,937	1,437	1,000	500	500			2,000		3,500
<b>TOTAL</b>	<b>63</b>	<b>1,937</b>	<b>1,437</b>	<b>1,000</b>	<b>500</b>	<b>500</b>			<b>2,000</b>		<b>3,500</b>

Approp. #6469  
 \* Project consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 75. Route 87: Funding Supplement  
 4. LOCATION: CD 3; Route 87 from Julian to 101

5. DESCRIPTION: Provides supplemental project funding for completion of City's responsibilities due to increased costs associated with Coleman Avenue improvements, Women's Residential Center relocation, and land acquisition. Remaining City responsibilities include Civic Center parking mitigation, temporary construction easement payments, and Route 101 improvements (local match for federal grant).

6. JUSTIFICATION: Supports completion and timely implementation of Route 87 freeway project.

Council Priority #: 1, 3, 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				2,150	1,300	400			3,850		3,850
<b>TOTAL</b>				2,150	1,300	400			3,850		3,850

11. PROJECT STATUS *		
Element	Completion Date	
Final Design	Initial	Revised
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)				2,150	1,300	400			3,850		3,850
<b>TOTAL</b>				2,150	1,300	400			3,850		3,850

Dept. # 57  
 \* Project consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 76. Route 87: Julian to Route 101 (Original)  
 4. **LOCATION:** CD 3; Route 87 from Julian to 101

5. **DESCRIPTION:** Local share of Route 87 (Guadalupe Parkway) upgrade from a four-lane expressway to a six-lane freeway between Julian Street and Route 101. Programmed funds will be reimbursed by the Redevelopment Agency. Other City funding contributions are reflected in the Airport Capital Program. Local funding leverages \$149.2 million from State, Federal, and other sources. Operating costs are expected for four new traffic signals which will be built in conjunction with this project.

6. **JUSTIFICATION:** Relieves severe traffic congestion and improves local and regional traffic access in the vicinity of Downtown and San Jose International Airport.

Council Priority #: 1, 3, 4, 5

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	11-95/25006	10,300	319
	06-96/96-97 CB	10,300	3,021
	06-97/97-98 CB	10,991	3,098
	06-98/98-99 CB	10,992	3,855

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 10,293

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	6,438	3,855	3,855	500	200				700		10,993
Construction											
<b>TOTAL</b>	<b>6,438</b>	<b>3,855</b>	<b>3,855</b>	<b>500</b>	<b>200</b>				<b>700</b>		<b>10,993</b>

11. PROJECT STATUS\*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	6,438	3,855	3,855	500	200				700		10,993
<b>TOTAL</b>	<b>6,438</b>	<b>3,855</b>	<b>3,855</b>	<b>500</b>	<b>200</b>				<b>700</b>		<b>10,993</b>

Approp. # 5700 Dept. # 57

\* Project consists of multiple construction phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's)

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A		4	8	8	8	N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>		<b>4</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 77. Route 880: Coleman Interchange Upgrade  
 4. LOCATION: CD 3; Coleman Ave at Route 880

5. DESCRIPTION: Conceptual engineering for project to upgrade the Coleman Avenue interchange at Route 880. Includes preparation of the Environmental Impact Studies in accordance with Caltrans procedures.

6. JUSTIFICATION: Improves traffic safety and reduces congestion. Project improves the City's competitiveness for state and federal grants to complete the project.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	100	370
	10-97/25440	270	
	06-98/98-99 CB	270	
	02-99/25781	370	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	370
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Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		370	370	1,000					1,000		1,370
<b>TOTAL</b>		<b>370</b>	<b>370</b>	<b>1,000</b>					<b>1,000</b>		<b>1,370</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	370	370	1,000					1,000		1,370
<b>TOTAL</b>	<b>370</b>	<b>370</b>	<b>1,000</b>					<b>1,000</b>		<b>1,370</b>

Approp. # 6343 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>					<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 78. Route 880: Stevens Creek Interchange Upgrade  
 4. **LOCATION:** CD 6; Stevens Creek Boulevard at Route 880

5. **DESCRIPTION:** Conceptual engineering for project to upgrade the Stevens Creek Boulevard interchange at Route 880. Includes preparation of a Project Study Report (PSR) in accordance with Caltrans procedures.

6. **JUSTIFICATION:** Improves traffic safety and reduces congestion. Project improves the City's competitiveness for state and federal grants to complete the project.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				300					300		300
<b>TOTAL</b>				300					300		300

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	06/2000	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)											
				300					300		300
<b>TOTAL</b>				300					300		300

Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 79. King Road: Penitencia Creek Bridge  
 4. LOCATION: CD 4: King Road Bridge at Penitencia Creek

5. DESCRIPTION: Replaces and widens King Road Bridge at Penitencia Creek from two to four lanes. Project funding is from a federal grant through the Highway Bridge Replacement and Rehabilitation (HBRR) program and may include Santa Clara Valley Water district participation.

6. JUSTIFICATION: Eliminates "bottleneck" and improves traffic capacity and safety. Accommodates flood control improvements.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	2,500	7
	06-97/97-98 CB	2,500	12
	06-98/98-99 CB	2,500	581

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 600

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	19	581	581								600
Construction				1,700	200				1,900		1,900
<b>TOTAL</b>	<b>19</b>	<b>581</b>	<b>581</b>	<b>1,700</b>	<b>200</b>				<b>1,900</b>		<b>2,500</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/94	01/2000
Contract Award	04/94	04/2000
Construction	06/95	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	19	581	581	1,700	200				1,900		2,500
<b>TOTAL</b>	<b>19</b>	<b>581</b>	<b>581</b>	<b>1,700</b>	<b>200</b>				<b>1,900</b>		<b>2,500</b>

ID # AO1314  
 Approp. # 6090 Dept. # 57  
 Resp. Ctr. # 52103

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 80. Oakland Road: Coyote Creek Bridge  
 4. LOCATION: CD 4; Oakland Road at Coyote Creek

5. DESCRIPTION: Replaces existing two-lane Oakland Road bridge at Coyote Creek with a new six-lane bridge to conform with current structural stability and roadway width requirements. Project funding is from a federal grant through the Highway Bridge Replacement and Rehabilitation (HBRR) program. Includes funding for required vegetation mitigation contract work.

6. JUSTIFICATION: Increases safety, reduces maintenance liability, and facilitates improved traffic capacity and level of service.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	3,500	66
	06-95/95-96 CB	3,500	268
	06-96/96-97 CB	3,996	92
	06-97/97-98 CB	4,081	370
	06-98/98-99 CB	4,782	
	10-98/25693	6,003	4,680

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 5,476

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	796										796
Construction		5,102	4,680	710					710		5,390
<b>TOTAL</b>	<b>796</b>	<b>5,102</b>	<b>4,680</b>	<b>710</b>					<b>710</b>		<b>6,186</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/92	01/99
Contract Award	04/92	04/99
Construction	06/93	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)	796	5,102	4,680	710					710		6,186
<b>TOTAL</b>	<b>796</b>	<b>5,102</b>	<b>4,680</b>	<b>710</b>					<b>710</b>		<b>6,186</b>

ID # AO1303  
 Approp. # 5685 Dept. # 57  
 Resp. Ctr. # 44013

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 81. Seismic Bridge Retrofit  
 4. **LOCATION:** CD 3,7; Coyote Creek at Tully Road, Guadalupe River at Airport Parkway

5. **DESCRIPTION:** Upgrade existing Coyote Creek Bridge at Tully Road and Guadalupe River Bridge at Airport Parkway to conform to State seismic standards.

6. **JUSTIFICATION:** Seismic retrofit needed to bring the existing bridge to the State seismic standards, as required by State legislation.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-91/23729	50	18
	06-91/91-92 CB	715	26
	06-92/92-93 CB	290	52
	06-93/93-94 CB	664	56
	06-94/94-95 CB	849	109
	06-95/95-96 CB	617	37
	06-96/96-97 CB	574	6
	06-97/97-98 CB	574	3
	06-98/98-99 CB	576	269

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 576

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	304	140	140								444
Construction	3	129	129	100					100		232
<b>TOTAL</b>	<b>307</b>	<b>269</b>	<b>269</b>	<b>100</b>					<b>100</b>		<b>676</b>

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	11/97	01/99	
Contract Award	02/94	04/99	
Construction	12/98	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bldg. and Struct. Tax (429)	277	269	269	100					100		646
Constr. Excise Tax (465)	30										30
<b>TOTAL</b>	<b>307</b>	<b>269</b>	<b>269</b>	<b>100</b>					<b>100</b>		<b>676</b>

Approp. # 5120 Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 82. Willow Glen Way: Guadalupe River Bridge  
 4. LOCATION: CD 6; Willow Glen Way at Guadalupe River

5. DESCRIPTION: Replaces existing Willow Glen Way bridge at Guadalupe River to conform with current structural stability, roadway width, and flood control requirements. Project funding is from a federal grant through Highway Bridge Replacement and Rehabilitation (HBRR) program.

6. JUSTIFICATION: Increases safety and reduces maintenance liability.

Council Priority #: 1, 3, 6

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	10-95/24977	1,197	
	02-96/25043	1,197	47
	06-96/96-97 CB	1,197	105
	06-97/97-98 CB	1,220	58
	06-98/98-99 CB	1,220	171

Cumulative Exp/Enc 381

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	210	850	171	50					50		431
Land Acquisition				10					10		10
Construction				1,140	60				1,200		1,200
<b>TOTAL</b>	<b>210</b>	<b>850</b>	<b>171</b>	<b>1,200</b>	<b>60</b>				<b>1,260</b>		<b>1,641</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	11/97	01/2000
Contract Award	02/94	04/2000
Construction	12/98	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)	210	850	171	1,200	60						1,260	1,641
<b>TOTAL</b>	<b>210</b>	<b>850</b>	<b>171</b>	<b>1,200</b>	<b>60</b>						<b>1,260</b>	<b>1,641</b>

12. OTHER

ID # AO1274  
 Approp. # 5979 Dept. # 57  
 Resp. Ctr. # 49143

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 83. Wooster Ave: Silver Creek Bridge  
 4. LOCATION: CD 3; Wooster Avenue at Silver Creek

5. DESCRIPTION: Replaces existing Wooster Avenue bridge at Silver Creek to conform with current structural stability requirements. Project funding is from a federal grant through Highway Bridge Replacement and Rehabilitation (HBRR) program.

6. JUSTIFICATION: Increases safety and reduces maintenance liability.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-94/94-95 CB	750	44
	06-95/95-96 CB	850	30
	06-96/96-97 CB	962	50
	06-97/97-98 CB	1,199	69
	06-98/98-99 CB	1,199	125

Cumulative Exp/Enc 318

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	193	125	125								318
Construction				880	100				980		980
<b>TOTAL</b>	<b>193</b>	<b>125</b>	<b>125</b>	<b>880</b>	<b>100</b>				<b>980</b>		<b>1,298</b>

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	01/91	01/2000	
Contract Award	04/91	04/2000	
Construction	06/92	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	193	125	125	880	100				980		1,298
<b>TOTAL</b>	<b>193</b>	<b>125</b>	<b>125</b>	<b>880</b>	<b>100</b>				<b>980</b>		<b>1,298</b>

12. OTHER

ID # A1131  
 Approp. # 5688 Dept. # 57  
 Resp. Ctr. # 41943

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 84. Alum Rock Access Study  
 4. LOCATION: Alum Rock Avenue at Alum Rock Park

5. DESCRIPTION: Examines various options for vehicle access to Alum Rock Park from Alum Rock Road.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Improves traffic flow and pedestrian access to Alum Rock Park.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				65					65		65
<b>TOTAL</b>				65					65		65

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design Contract Award Construction	6/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)				65					65		65
<b>TOTAL</b>				65					65		65

Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 85. Budget and Grant Administration  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to prepare and manage the Traffic Capital Budget and to coordinate the City's participation in various grant funding programs.

6. JUSTIFICATION: Facilitates timely budget preparation and optimizes City's ability to obtain transportation funding grants.

Council Priority #: 2, 3

7. EXPENDITURE SCHEDULE (000's)												10. PROJECT HISTORY (thru 1998-99 Estimate) (A)					
												Element	Date/Document	Cost Est.	Exp/Enc		
Pre-Construction												Original Approval					
TOTAL																	
8. FUNDING SOURCE SCHEDULE (000's)												11. PROJECT STATUS (A)					
												Element		Completion Date			
Bldg. and Struct. Tax (429)												Final Design		Initial		Revised	
Constr. Excise Tax (465)												Contract Award					
TOTAL												Construction					
9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE												12. OTHER					
Debt Service												ID # A1223					
Maintenance												Approp. # 5893 Dept. # 57					
Program												Resp. Ctr. # 46253, 46263					
Cost Offsets												(A) Project is ongoing and requires an allocation of funds each year.					
NET IMPACT																	

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 86. Capital Projects Conceptual Engineering  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program to allow for the following activities: 1) management of City's transportation infrastructure needs inventory; 2) preparation of street plans to guide private development improvements; 3) environmental review of transportation improvements by the Planning Department; and 4) conceptual engineering and cost estimation of grant funding proposals.

6. JUSTIFICATION: Facilitates cost-efficient planning of transportation infrastructure and supports the City's efforts to obtain funds from grant sources.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		735	735	605	605	605	605	605	3,025		
<b>TOTAL</b>	(A)	735	735	605	605	605	605	605	3,025	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		5	5	605	605				1,210		
Constr. Excise Tax (465)		730	730			605	605	605	1,815		
<b>TOTAL</b>	(A)	735	735	605	605	605	605	605	3,025	(A)	(A)

ID # AO238  
 Approp. # 4289 Dept. # 57  
 Resp. Ctr. # 72213

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Public Works

2. **PROJECT #/NAME:** 87. General Plan Annual Review  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Annual program allowing for the maintenance of the TRANPLAN analysis model and the transportation review of proposed General Plan amendments.

6. **JUSTIFICATION:** Ensures timely and thorough assessment of transportation system impacts associated with General Plan amendments.

Council Priority #: 2

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		267	267	250	250	250	250	250	1,250		
<b>TOTAL</b>	(A)	267	267	250	250	250	250	250	1,250	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bldg. and Struct. Tax (429)		5	5								
Constr. Excise Tax (465)		262	262	250	250	250	250	250	1,250		
<b>TOTAL</b>	(A)	267	267	250	250	250	250	250	1,250	(A)	(A)

12. OTHER

ID # AO1217  
 Approp. # 5896 Dept. # 57  
 Resp. Ctr. #46303, 52173

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 88. Geographic Information System (GIS)  
 4. LOCATION: City-wide

5. DESCRIPTION: Funds prorated contribution from Traffic Program for staff and consultant support for the computerized Geographic Information System (GIS) to track, monitor, access, and analyze Traffic Program projects.

6. JUSTIFICATION: Ensures cost-effective, timely, and high quality delivery of Traffic Program projects.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				80	80	80	80	80	400		
<b>TOTAL</b>	(A)			80	80	80	80	80	400	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)				80	80	80	80	80	400		
<b>TOTAL</b>	(A)			80	80	80	80	80	400	(A)	(A)

Dept. # 57  
  
(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 89. Information Technology Staff  
 4. LOCATION: City-wide

5. DESCRIPTION: Prorated contribution from Traffic Program for staff support related to various computer systems used in managing traffic projects.

6. JUSTIFICATION: Ensures cost-effective, timely, and high quality delivery of Traffic Program projects.

Council Priority #: 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		32	32	68	68	68	68	68	340		
TOTAL	(A)	32	32	68	68	68	68	68	340	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		32	32	68	68	68	68	68	340		
TOTAL	(A)	32	32	68	68	68	68	68	340	(A)	(A)

ID# A1331  
 Approp. # 6037 Dept. # 57  
 Resp. Ctr. # 52343

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 2. PROJECT #/NAME: 90. Level of Service Policy Update  
 3. DEPARTMENT: Public Works  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides for a comprehensive review and update of the City's Transportation Level of Service Policy.

6. JUSTIFICATION: In October 1996, the City Council authorized staff to update the City's current level of service policy which was established over 20 years ago. An updated policy is expected to help the City to achieve the goals of neighborhood preservation, expanded economic development opportunities, an improved business climate, regional transportation policy compatibility, and a balance between transportation needs and revenues.

Council Priority #: 2, 4

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-97/25271	870	94
	06-97/97-98 CB	870	279
	06-98/98-99 CB	914	541

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 914

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	373	541	541	450					450		1,364
<b>TOTAL</b>	<b>373</b>	<b>541</b>	<b>541</b>	<b>450</b>					<b>450</b>		<b>1,364</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	11/94	06/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)	373	541	541	450					450		1,364
<b>TOTAL</b>	<b>373</b>	<b>541</b>	<b>541</b>	<b>450</b>					<b>450</b>		<b>1,364</b>

ID# A1476  
 Approp. # 6210 Dept. # 57  
 Resp. Ctr. # 57903

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 91. North San Jose EIR  
 4. LOCATION: CD 4: North San Jose

5. DESCRIPTION: Provides for an expanded and updated master Environmental Impact Report for the North San Jose area.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	12-96/25239	850	187
	06-97/97-98 CB	980	351
	06-98/98-99 CB	1,030	290

6. JUSTIFICATION: Allows for expanded economic development opportunities in the North San Jose area.

Council Priority #: 2, 4

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction	538	290	290	50					50		878
<b>TOTAL</b>	<b>538</b>	<b>290</b>	<b>290</b>	<b>50</b>					<b>50</b>		<b>878</b>

Cumulative Exp/Enc 828

11. PROJECT STATUS			
Element	Completion Date Initial	Completion Date Revised	
Final Design	06/93	06/2000	
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Bldg. and Struct. Tax (429)	179	200	200								379
Constr. Excise Tax (465)	359	90	90	50					50		499
<b>TOTAL</b>	<b>538</b>	<b>290</b>	<b>290</b>	<b>50</b>					<b>50</b>		<b>878</b>

12. OTHER

ID# A1457  
 Approp. # 6193 Dept. # 57  
 Resp. Ctr. # 57133, 57113

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 92. Public Works Vehicle Replacement  
 4. LOCATION: N/A

5. DESCRIPTION: Replacement of vehicles for the Department of Public Works.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	93	93

6. JUSTIFICATION: Required to replace vehicles that are experiencing substantial down time and high maintenance costs.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 93

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		93	93	144					144		237
<b>TOTAL</b>		<b>93</b>	<b>93</b>	<b>144</b>					<b>144</b>		<b>237</b>

11. PROJECT STATUS \*

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		93	93	144					144		237
<b>TOTAL</b>		<b>93</b>	<b>93</b>	<b>144</b>					<b>144</b>		<b>237</b>

Approp. #6506 Dept. # 57

\* Acquisition to be completed by 06/2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 93. Real Estate Appraisal  
 4. LOCATION: City-wide

5. DESCRIPTION: Provides for the hiring of real estate appraisal firms under a master agreement.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc.
Original Approval	06-98/98-99 CB 02-99/25781	100 150	150

6. JUSTIFICATION: Reduces administrative costs and supports an expedited land acquisition process for Traffic Program projects.

Council Priority #: 4

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc	150
--------------------	-----

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		150	150	150					150		300
<b>TOTAL</b>		150	150	150					150		300

11. PROJECT STATUS *			
Element	Completion Date		
	Initial	Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Bldg. and Struct. Tax (429)		50	50	150					150		200
Constr. Excise Tax (465)		100	100								100
<b>TOTAL</b>		150	150	150					150		300

Approp. #6570 Dept. # 57

\* Project consists of multiple phases.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 94. Third and Fourth Street Conversion EIR  
 4. LOCATION: CD 3; Third and Fourth Streets

5. DESCRIPTION: Studies the conversion of Third and Fourth Streets from one-way streets to two-way streets.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	50	

6. JUSTIFICATION: Allows for evaluation of environmental impacts and public review to determine project viability.

Council Priority #: 2

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		50		50					50		50
<b>TOTAL</b>		50		50					50		50

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	06/98	6/2000
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		50		50					50		50
<b>TOTAL</b>		50		50					50		50

Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Streets & Traffic

2. **PROJECT #/NAME:** 95. Traffic Operations Conceptual Engineering  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Annual program to collect traffic data, prepare engineering studies, and develop traffic channelization plans to assess and respond to changing traffic conditions.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. **JUSTIFICATION:** Supports safe and efficient traffic operations.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		248	248	245	245	245	245	245	1,225		
<b>TOTAL</b>	(A)	248	248	245	245	245	245	245	1,225	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		248	248	245	245	245	245	245	1,225		
<b>TOTAL</b>	(A)	248	248	245	245	245	245	245	1,225	(A)	(A)

ID # AO239  
 Approp. # 4290 Dept. # 51  
 Resp. Ctr. # 72223, 88903, 87973  
 (A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 96. Bus Stop Permit Engineering  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program providing for administration, pavement analysis, field investigation, engineering, and inspection as required in conjunction with the issuance of Bus Stop Permits to the Santa Clara Valley Transportation Authority.

6. JUSTIFICATION: Issuance of Bus Stop Permits is required by Municipal Code, Chapter 14.05. Permit administration ensures bus stops are located and installed in a manner conducive to public safety and preserving the transportation infrastructure.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		78	78	80	80	80	80	80	400		
<b>TOTAL</b>	(A)	78	78	80	80	80	80	80	400	(A)	(A)

11. PROJECT STATUS (A)		
Element	Initial	Completion Date Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		78	78	80	80	80	80	80	400		
<b>TOTAL</b>	(A)	78	78	80	80	80	80	80	400	(A)	(A)

ID # AO686  
 Approp. # 4973 Dept. # 57  
 Resp. Ctr. # 81273

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 97. Congestion Management Policy Conformance  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program providing for data collection, traffic engineering analysis, and coordination associated with monitoring traffic congestion on City streets as required by Congestion Management Program policies.

6. JUSTIFICATION: The City is required to conform with Congestion Management Program policies to receive State gas tax revenues.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		203	203	185	185	185	185	185	925		
<b>TOTAL</b>	(A)	203	203	185	185	185	185	185	925	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Constr. Excise Tax (465)		203	203	185	185	185	185	185	925		
<b>TOTAL</b>	(A)	203	203	185	185	185	185	185	925	(A)	(A)

ID # A1130  
 Approp. # 6067 Dept. # 57  
 Resp. Ctr. # 52333

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 98. Prop. 111 - Congestion Management Program Dues  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program providing for payment of dues supporting the Santa Clara County Congestion Management Program.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Participation in the regional Congestion Management Program is required in order for the City to receive State gas tax revenues.

Council Priority #: 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Payment to Other Agencies		404	404	404	404	404	404	404	2,020		
<b>TOTAL</b>	(A)	404	404	404	404	404	404	404	2,020	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		404	404	404	404	404	404	404	2,020		
<b>TOTAL</b>	(A)	404	404	404	404	404	404	404	2,020	(A)	(A)

ID # AO628  
 Approp. # 4867 Dept. # 57  
 Resp. Ctr. # 85673

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 99. Prop. 111 - Transportation Demand Management  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program providing information and incentives for City employees to use alternative travel modes such as carpools and mass transit and provides funding for the Eco Pass Program.

6. JUSTIFICATION: Facilitates reduced vehicle travel, reduced traffic congestion, and improved air quality. Program was previously mandated by legislation, but is now implemented on a voluntary basis.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		105	105	140	140	140	140	140	700		
<b>TOTAL</b>	(A)	105	105	140	140	140	140	140	700	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

General Fund (001)		105	105	140	140	140	140	140	700		
<b>TOTAL</b>	(A)	105	105	140	140	140	140	140	700	(A)	(A)

ID # AO813  
 Approp. # 5154 Dept. # 57  
 Resp. Ctr. #86173

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 100. Traffic Studies (formerly Deficiency Plan)  
 4. LOCATION: City-wide

5. DESCRIPTION: Annual program providing for traffic studies that provide review of multiple private development proposals, to perform traffic analysis needed to support grant proposals, and to respond to City Council and community requests.

6. JUSTIFICATION: Ensures timely and thorough assessments of transportation system impacts associated with development proposals. Supports City's efforts to obtain funds from grant sources.

Council Priority #: 5

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		309	309	120	200	200	200	200	920		
<b>TOTAL</b>	(A)	309	309	120	200	200	200	200	920	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Constr. Excise Tax (465)		309	309	120	200	200	200	200	920		
<b>TOTAL</b>	(A)	309	309	120	200	200	200	200	920	(A)	(A)

12. OTHER

ID # A1218  
 Approp. # 5895 Dept. # 57  
 Resp. Ctr. #46283, 52193

(A) Project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Traffic  
 3. **DEPARTMENT:** Streets & Traffic

2. **PROJECT #/NAME:** 103. Reserve - Miscellaneous Transportation Grants  
 4. **LOCATION:** City-wide

5. **DESCRIPTION:** Reserve for potential transportation grant sources such as TDA Discretionary, TFCA, and Bike Lane Account projects.

6. **JUSTIFICATION:** Supports City's effort to obtain funds from grant sources.

Council Priority #: 1, 3

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				500	500	500	500	500	2,500	12,000	14,500
<b>TOTAL</b>				500	500	500	500	500	2,500	12,000	14,500

11. PROJECT STATUS (N/A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Const. Excise Tax (465)				500	500	500	500	500	2,500	12,000	14,500
<b>TOTAL</b>				500	500	500	500	500	2,500	12,000	14,500

12. OTHER

Dept. # 51

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Traffic  
 3. DEPARTMENT: Public Works

2. PROJECT #/NAME: 104. Reserve - TEA21: Enhancement Projects  
 4. LOCATION: City-wide

5. DESCRIPTION: Reserve for projected TEA 21 grant revenues for Enhancement Projects.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: Supports City's effort to obtain funds from grant sources.

Council Priority #: 1, 4

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve				200	800				1,000		1,000
<b>TOTAL</b>				200	800				1,000		1,000

Cumulative Exp/Enc

11. PROJECT STATUS (N/A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Bldg. and Struct. Tax (429)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				200	800				1,000		1,000
<b>TOTAL</b>				200	800				1,000		1,000

12. OTHER

Dept. # 57

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

TRAFFIC  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
1. Almaden Road: Malone to Curtner	1,600,000	06/2003
	1,600,000	12/2004
Widens Almaden Road between Malone Road and Curtner Avenue.		
2. Berryessa Road: Commercial to Mabury	1,800,000	06/2003
	1,800,000	12/2004
Widens Berryessa Road between Commercial Avenue and Mabury Road.		
3. Berryessa Road: Commercial to Jackson	2,510,000	06/2005
	4,745,000	06/2006
Widens Berryessa Road between Commercial Avenue and Jackson Street.		
8. King Road: St. James to Alum Rock	100,000	06/2006
	2,000,000	06/2007
Widens King Road between St. James Street and Alum Rock Avenue.		
9. Lucretia Ave: Story to Phelan	2,800,000	06/2004
	2,900,000	06/2005
Widens Lucretia Avenue between Story Road and Phelan Avenue.		
11. McKee Road: Route 101 to King	2,280,000	06/2006
	3,280,000	06/2007
Widens McKee Road between Route 101 and King Road.		
16. Quito Road: Saratoga to Bucknall	400,000	06/2004
	800,000	06/2005
Widens Quito Road between Saratoga Avenue and Bucknall Road.		

TRAFFIC  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
21. Story Road: Senter to McLaughlin	2,000,000	06/2003
	2,000,000	06/2004
Widens Story Road between Senter Road and McLaughlin Avenue.		
26. Union Ave at Los Gatos-Almaden Road	300,000	06/2005
	700,000	06/2006
Widens Union Avenue at Los Gatos -Almaden Road.		
27. White Road: 500' South of Quimby	1,400,000	06/2005
	2,100,000	06/2006
Widens White Road 500 feet south of Quimby Road.		
28. White Road: Penitencia to McKee	1,500,000	06/2004
	1,600,000	06/2005
Widens White Road between Penitencia Creek and McKee Road.		
29. Winfield Boulevard at Los Alamitos Creek	4,800,000	06/2003
	4,820,000	06/2004
Extends Winfield Boulevard across Los Alamitos Creek.		
32. Landscaping: Chynoweth Avenue	250,000	11/2001
	250,000	06/2002
Provides median landscaping along Chynoweth Avenue between Winfield Boulevard and Route 87.		
33. Landscaping: Winfield Boulevard	160,000	11/2001
	160,000	06/2002
Provides median landscaping along Winfield Boulevard between Chynoweth Avenue and Thornwood Drive.		

TRAFFIC  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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PROJECT DESCRIPTIONS

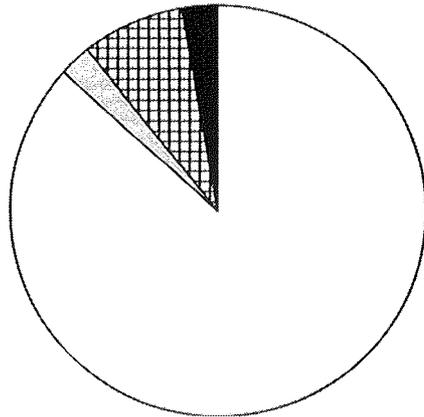
PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
66. Traffic Signals - Developer Assisted	800,000	N/A
	N/A	N/A
Annual program to provide City matching funds to construct new traffic signals partially funded by private development projects.		
101. Reserve - HBRR Grant: Future Projects	8,000,000	N/A
	N/A	N/A
Reserve established to leverage funds for Highway Bridge Replacement and Rehabilitation grant projects.		
102. Reserve - TEA21 Grant Projects - Cycle II Projects	15,000,000	N/A
	N/A	N/A
Reserve established to leverage funds for TEA 21 Cycle II grant projects.		



*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

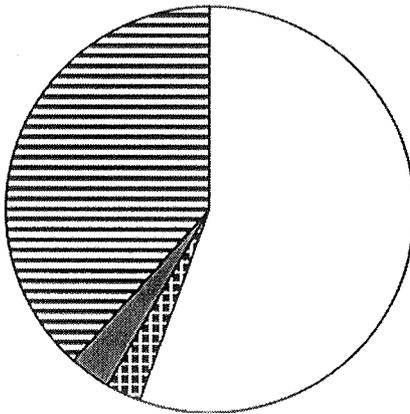
# WATER POLLUTION CONTROL

**Adopted Source of Funds**



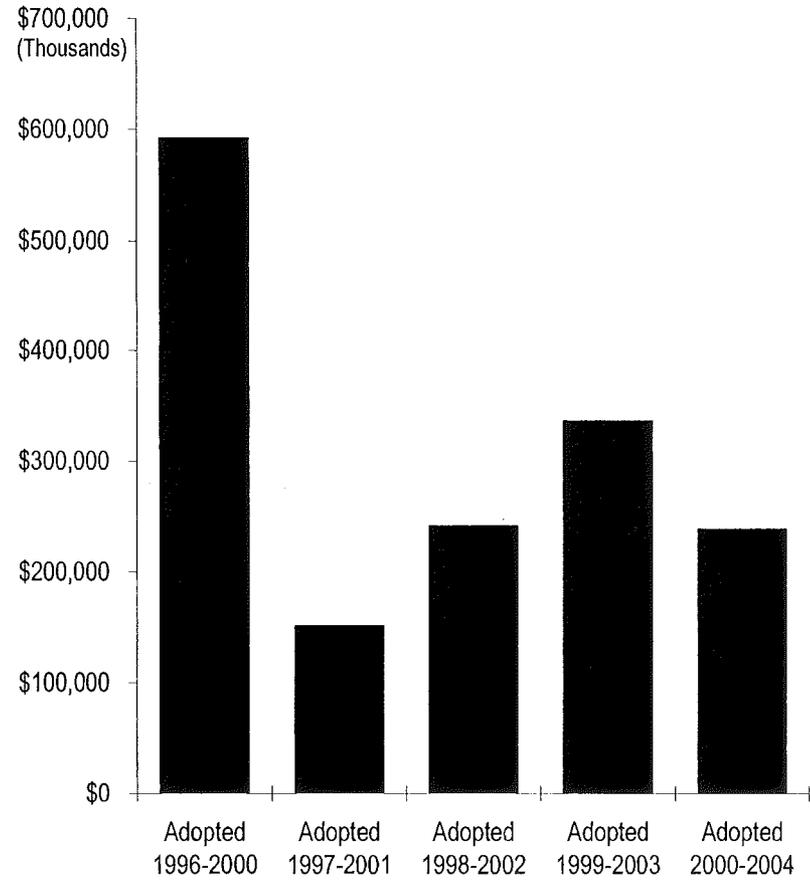
- Beginning Fund Balance
- Other Government Agencies
- ▨ Loans & Transfers
- Interest Income

**Adopted Use of Funds**



- Construction
- ▨ Non-Construction
- Reserves
- ▨ Ending Fund Balance

**CIP History**

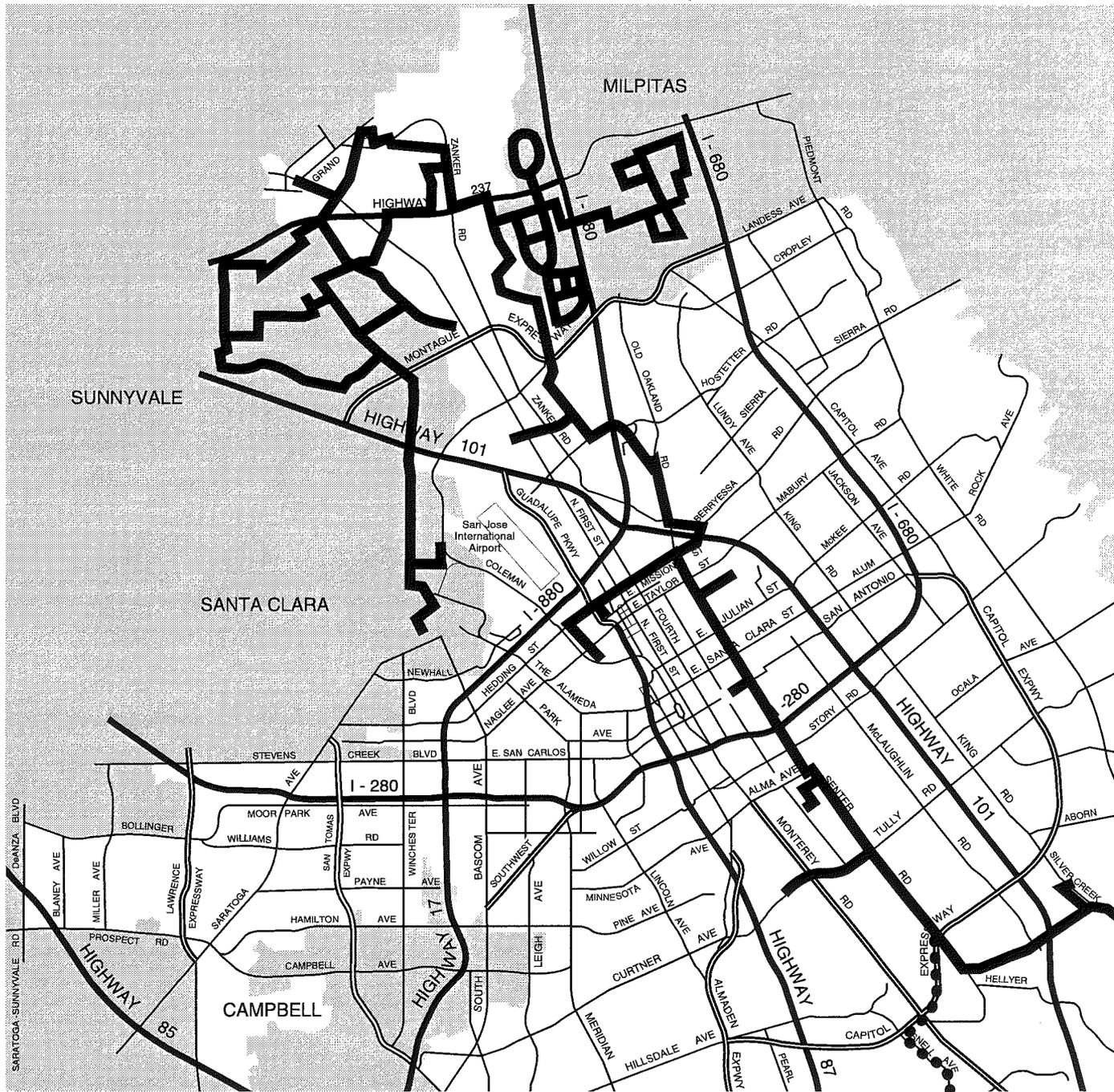


**Water Pollution Control**

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## WATER POLLUTION CONTROL

### NORTHERN SAN JOSE



 URBAN SERVICE AREA

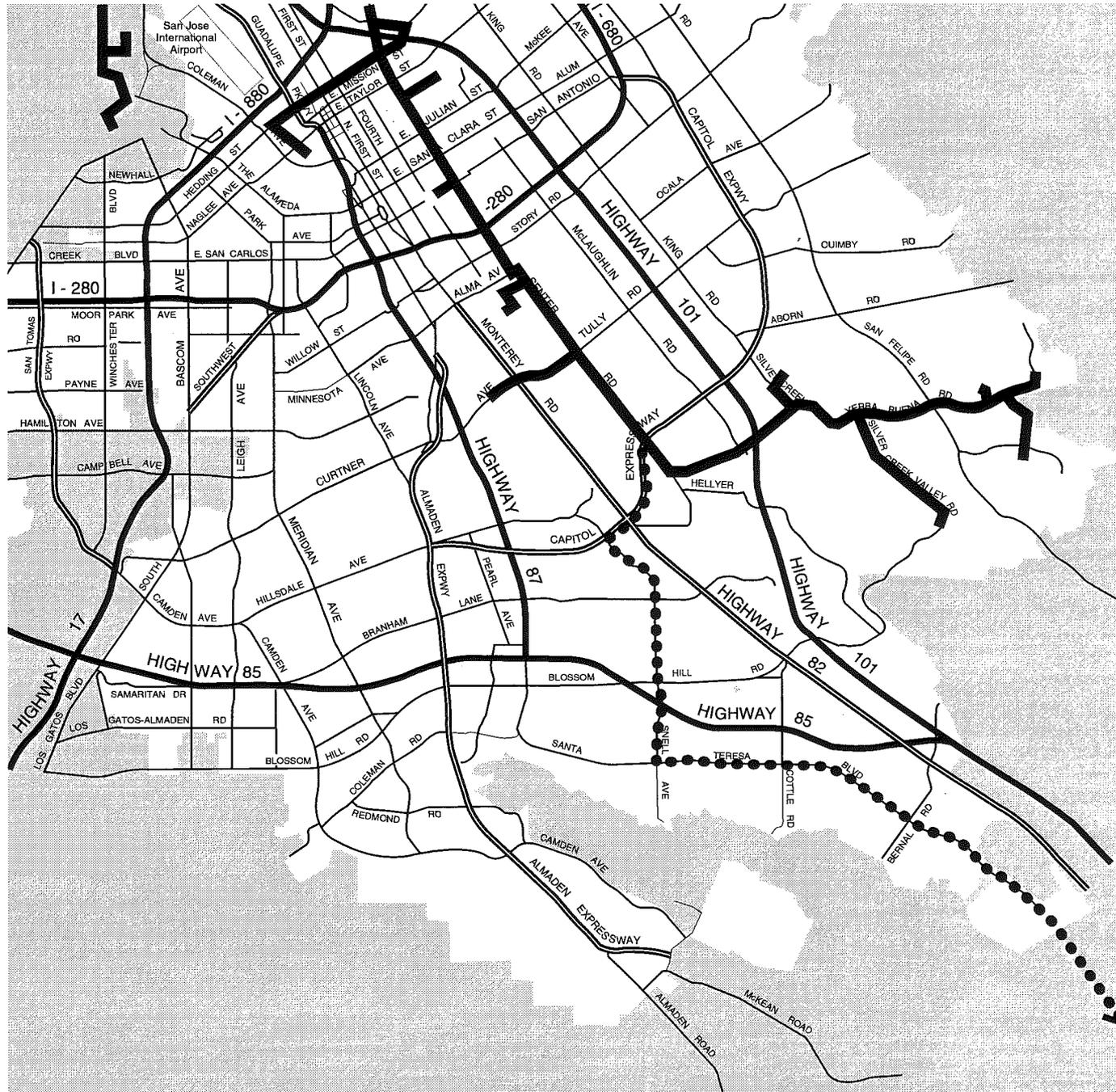
 APPROXIMATE PROJECT LOCATION  
PHASE I OF THE SOUTH BAY  
WATER RECYCLING PROJECT

 APPROXIMATE PROJECT LOCATION  
PHASE II OF THE SOUTH BAY  
WATER RECYCLING PROJECT

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## WATER POLLUTION CONTROL

### SOUTHERN SAN JOSE



URBAN SERVICE AREA



APPROXIMATE PROJECT LOCATION  
PHASE I OF THE SOUTH BAY  
WATER RECYCLING PROJECT



APPROXIMATE PROJECT LOCATION  
PHASE II OF THE SOUTH BAY  
WATER RECYCLING PROJECT

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## INTRODUCTION

The San Jose/Santa Clara Water Pollution Control Plant (WPCP) is a regional wastewater treatment facility serving eight tributary sewage collection agencies, including municipalities and sanitary sewer districts. The geographic areas covered by these agencies encompass the following cities and adjacent, unincorporated County territory: Campbell, Cupertino, Los Gatos, Milpitas, Monte Sereno, San Jose, Santa Clara and Saratoga. The WPCP is jointly owned by the cities of San Jose and Santa Clara and is administered and operated by the City of San Jose's Environmental Services Department (ESD). The ESD Technical Support Division is responsible for planning, designing and constructing new wastewater treatment facilities, except for South Bay Water Recycling (SBWR), which is managed by the SBWR Division. The ESD Water Pollution Control Division operates and maintains the WPCP.

Capital costs are estimated annually by ESD staff and are reviewed and recommended as a proposed budget by the Treatment Plant Advisory Committee to the San Jose City Council, as the administering agency. The Adopted Capital Budget is allocated to each agency based on its contracted-for capacity in the WPCP. Each agency is responsible for its allocated share of WPCP costs including sewage collection system maintenance, operation, and capital cost; debt service on bonds issued by the agency for sewerage purposes; and any other sewer service related costs. Each agency is also responsible for establishing and collecting its respective sewer service and use charges, connection fees or other charges for sewer service.

A revenue program is prepared annually by each agency to establish its sewer service and use charge rates. Rates are by ordinance or resolution of the governing body of each entity. The agencies' revenue programs, ordinances and resolutions are submitted to the City of San Jose, as the administering agency, for review to determine conformance with State Water Resources Control Board (SWRCB) revenue program guidelines and are then submitted by San Jose to the Board for review and certification.

## BUDGET PRIORITIES

Projects included in the Adopted 2000-2004 Five-Year CIP meet City Council priorities 1, 3 and 6 (projects that maintain or enhance public health and safety, projects that leverage effective use of grant funds, and projects that prevent additional deterioration of the City's existing infrastructure). In addition to the priorities set by the City Council, WPCP projects are evaluated using the following criteria established by ESD:

BUDGET PRIORITIES (Cont'd.)

- Projects needed for health and safety.
- Projects needed to maintain the quality of effluent.
- Projects mandated by regulatory agencies.
- Projects that ensure adequate process reliability and redundancy.
- Projects which improve efficiency and effectiveness.

PROJECT COST AND FUNDING SUMMARY

The Adopted Five-Year CIP totals \$239,913,000 and consists of nineteen projects. The following is a summary of the major project categories and funding sources:

<b>Projects</b>	<b>1999-2000 Budget</b>	<b>Five-Year Total</b>
Improvements and Modifications to the WPCP	\$ 30,366,000	\$ 79,946,000
WPCP Reliability Improvements	1,000,000	1,000,000
Revised South Bay Action Plan	56,232,000	126,968,000
Reserve for Equipment Replacement	5,000,000	5,000,000
Debt Repayment and Administrative Costs	4,775,000	25,523,000
Ending Fund Balance *	60,648,000	1,476,000
Total	\$158,021,000	\$239,913,000

\*The Five-Year CIP Total reflects only the Ending Fund Balance at the end of the Five-Year CIP.

PROJECT COST AND FUNDING SUMMARY (Cont'd.)

<b>Funding Sources</b>	<b>1999-2000 Budget</b>	<b>Five-Year Total</b>
Beginning Fund Balance *	\$136,759,000	\$136,759,000
Sewer Service and Use Charges	5,300,000	28,832,000
Treatment Plant Connection Fees	5,342,000	31,217,000
Payment from the Tributary Agencies	4,329,000	32,231,000
US Bureau of Reclamation Grants	1,760,000	1,760,000
Interest Income	4,531,000	9,114,000
Total	\$158,021,000	\$239,913,000

\* The Five-Year Total reflects only the Beginning Fund Balance at the start of the Five-Year CIP.

PROGRAM HIGHLIGHTS

**Revised South Bay Action Plan**

South Bay Water Recycling is one of the main components of the 1991 Action Plan implemented by the City of San Jose on behalf of the WPCP and the tributary agencies as a means of reducing the amount of freshwater flows from the WPCP to 120 million gallons per day (mgd). In June 1997, both the Regional Water Resources Control Board (Regional Board) and the San Jose City Council approved the Revised South Bay Action Plan (SBAP), which describes additional projects necessary to reduce average dry weather effluent flow from the WPCP to 120 million mgd and to protect salt marsh habitat for endangered species in the South Bay. The projects comprising the Revised SBAP include: 1) Expanded Water Recycling; 2) Industrial Water Recycling/Reuse; 3) Inflow/Infiltration Reduction; and 4) Environmental Enhancement Pilots.

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PROGRAM HIGHLIGHTS (Cont'd.)

**Revised South Bay Action Plan (Cont'd.)**

The \$140 million Phase 1 project of the South Bay Water Recycling (SBWR) program was implemented through a resource partnership which included the cities of San Jose, Santa Clara and Milpitas, five wastewater tributary agencies, four water retailers, consultant support, the U.S.

Bureau of Reclamation and the Santa Clara Valley Water District (SCVWD). Nearly a dozen different cities, agencies, and consulting firms, along with the SCVWD, provided critical program services, including public outreach, right-of-way acquisition, traffic control, pipeline design, inspection and actual construction. This resource partnership combined the best experience and commitment of both local agency and consultant staff to fulfill the program's goals.

The SBWR Phase 2 expansion program was initiated in the 1997-98 fiscal year. The goal of the Phase 2 program is to plan, design and construct facilities to reuse an additional 15 mgd by 2005. A parallel effort is underway to create a South Bay Water Recycling Master Plan to reuse 100 mgd by 2020. Conceptual cost estimates for Phase 2 constructions are in the range of \$80-100 million, depending on the final design. Preliminary and final designs of all the facilities in Phase 2 are budgeted in 1999-2000.

Included in 1999-2000 is \$2.3 million for design and construction of facilities in the Evergreen Specific Plan area. These improvements will provide service to the upper pressure zones of the Specific Plan area. The Evergreen Specific Plan requires the use of recycled water as a requirement for development, and pumping facilities must be constructed to maintain capacity and pressure to serve identified recycled water customers. In addition, \$1 million has been allocated through 2001-02 for extension of the Phase 1 system to new customers along the pipeline alignment.

A financing plan for the Revised South Bay Action Plan was approved by the San Jose City Council in February 1998. The financing plan identified low interest State Revolving Fund (SRF) loans as the major source of funding for the project. The State Water Resources Control Board (SWRCB) and the U.S. Environmental Protection Agency offer low interest rate SRF loans to local public agencies to help design and construct water recycling projects. The City Council authorized the City Manager to apply "for all available loans and grants for water reclamation projects" through Resolution No. 62552, by the Council on October 30, 1990. Staff has been successful in obtaining commitments from the SWRCB for loans which will provide an estimated \$76.8 million. Loan proceeds and annual debt service will be allocated to the tributary agencies, except for the City of Milpitas, in the same proportion as their participation in the projects for which the loans are obtained. The City of Milpitas has elected not to participate in the SRF loan program and will pursue its own debt financing.

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PROGRAM HIGHLIGHTS (Cont'd.)

**Plant Reliability Improvements**

Other sources of funding for the Revised SBAP include Equipment Replacement Reserves, Sewage Treatment Plant Connection Fee Fund Balance, U.S. Bureau of Reclamation Grants, and cash contributions from the tributary agencies.

The 1999-2003 CIP included a major new project for expanding the WPCP beyond its current rated capacity of 167 million gallons per day (mgd). This was based on the projected average dry weather flow of 140 mgd in 1998 and the growth projection of 3 mgd per year. Included in the scope of work for 1998-99 were studies related to: (1) capacity needs for ultimate build-out in San Jose and all the tributary agencies; (2) expansion alternatives; (3) environmental impact; (4) hydraulic capacity, reliability and redundancy of all treatment processes; (5) State health requirements in disinfecting for water recycling; and, (6) financial planning and rate analysis. Expenditures of \$4 million in 1998-1999 and 1999-2000 were budgeted for a feasibility study and environmental impact report, with reserves for design and construction of the project budgeted for 2000-2001 and 2001-2002, respectively.

Due to extensive efforts in water conservation and technology improvements in flow metering, however, the 1998 dry weather flow was reduced by 6 mgd. As a result, in the 2000-2004 CIP the plant expansion portions of the project have been deferred beyond 2004.

The Adopted 2000-2004 CIP includes the study of hydraulic capacity, reliability and redundancy improvements, and the State health requirements for disinfecting recycled water within the WPCP Reliability Improvements project. It is anticipated that construction recommendations identified in the study will be budgeted in 2000-2001. No cost estimates are available at this time.

As in prior years, the Adopted 2000-2004 CIP includes projects to improve the overall plant reliability, redundancy and energy efficiency. Specifically, the infrastructure improvement projects provide structural rehabilitation of the piping system, process facilities and buildings. The electrical, mechanical, instrumentation and computer improvement projects provide replacement of motors and pumps, switchgears and motor controls for energy efficiency and power reliability. These improvements will ensure that the WPCP will continue to meet NPDES permit requirements.

CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June Budget hearings, the City Council approved the rebudgeting of unexpended funds for nine projects totaling \$49,719,000.

WATER POLLUTION CONTROL PLANT  
SOURCE AND USE OF FUNDS SUMMARY

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>SAN JOSE/SANTA CLARA TREATMENT PLANT CAPITAL FUND (512)</b>							
Beginning Fund Balance	50,124,000	136,759,000	60,648,000	40,418,000	732,000	864,000	136,759,000 *
Reserve For Encumbrances	28,905,000						
Interest Income	2,668,000	4,531,000	3,226,000	912,000	152,000	293,000	9,114,000
Contributions From City of Santa Clara:							
Equipment Replacement	236,000	236,000	236,000	236,000	236,000	236,000	1,180,000
Bufferland	2,227,000						
Revised South Bay Action Plan	688,000		1,402,000	1,140,000	1,040,000	383,000	3,965,000
WPCP Projects	685,000	1,234,000	2,536,000	1,041,000	764,000	764,000	6,339,000
Plant Capacity Evaluation	445,000	149,000					149,000
State Revolving Fund Loan Repayment	353,000	710,000	710,000	710,000	710,000	710,000	3,550,000
Inter-Fund Transfers							
From Income Fund (514)	10,113,000	2,000,000	5,993,000	3,927,000	2,564,000	2,564,000	17,048,000
SJ-Equipment Replacement From SS & UC Fund (541)	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	5,250,000
From SS & UC Fund (541)	6,250,000	4,250,000	4,250,000	6,082,000	4,500,000	4,500,000	23,582,000
From Connection Fee Fund (539)	4,645,000	5,342,000	8,272,000	7,825,000	4,889,000	4,889,000	31,217,000
Contributions For SBWRP (Milpitas)	763,000						
State Revolving Fund Loan	76,753,000						
USBR Grant (SBWRP)	3,000,000	1,760,000					1,760,000
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>188,905,000</u></b>	<b><u>158,021,000</u></b>	<b><u>88,323,000</u></b>	<b><u>63,341,000</u></b>	<b><u>16,637,000</u></b>	<b><u>16,253,000</u></b>	<b><u>239,913,000 *</u></b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

WATER POLLUTION CONTROL PLANT  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>Construction Projects</b>							
Effluent Diversion Facilities	1,000						
Headworks Redundancy Modifications	852,000						
Revised South Bay Action Plan	3,401,000						
Technical Services Building	26,000						
Toxic Gas Ordinance Compliance Modifications	170,000						
West Primary Rehabilitation	105,000						
Wetlands Mitigation Project	160,000						
1. Bufferland Evaluation & Acquisition	13,000	18,441,000					18,441,000
2. Computer and Instrumentation Improvements	105,000	100,000	100,000	500,000	100,000	100,000	900,000
3. Electrical System Improvements	2,613,000	60,000	1,000,000	1,000,000	1,000,000	1,000,000	4,060,000
4. Equipment Replacement	5,299,000	1,325,000	1,565,000	1,565,000	1,525,000	1,525,000	7,505,000
5. Filter System Improvements			2,000,000	14,000,000			16,000,000
6. Metal Reduction Programs	2,968,000	1,500,000					1,500,000
7. Plant Infrastructure Improvements	4,618,000	6,400,000	3,950,000	4,100,000	3,300,000	2,300,000	20,050,000
8. Plant Modernization	324,000	25,000	675,000	2,025,000	2,025,000	2,025,000	6,775,000
9. Residual Sludge Facilities	160,000	865,000	300,000	300,000	300,000	300,000	2,065,000
10. Revised SBAP - SBWR Extension	6,900,000	36,848,000	24,500,000	28,000,000			89,348,000
11. Revised SBAP - I/I Reduction	129,000	12,884,000	5,884,000	5,184,000	2,584,000	2,584,000	29,120,000
12. Revised SBAP - Environmental Enhancement	2,958,000	5,500,000					5,500,000
13. Revised SBAP - Industrial Recycle/Reuse	2,000,000	1,000,000	1,000,000	1,000,000			3,000,000
14. South Bay Water Recycling Program	15,514,000	1,400,000					1,400,000
15. Unanticipated/Critical Repairs	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
16. WPCP Reliability Improvements	3,000,000	1,000,000					1,000,000
<b>Total Construction</b>	<b>51,566,000</b>	<b>87,598,000</b>	<b>41,224,000</b>	<b>57,924,000</b>	<b>11,084,000</b>	<b>10,084,000</b>	<b>207,914,000</b>

WATER POLLUTION CONTROL PLANT  
SOURCE AND USE OF FUNDS SUMMARY

USE OF FUNDS (Cont'd.)	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>Non-Construction</u>							
Budget Office Capital Program Staff	59,000	98,000	74,000	78,000	82,000	86,000	418,000
Payment For CWFA Trustee	70,000	70,000					70,000
17. State Revolving Fund Loan Annual Repayment	451,000	4,607,000	4,607,000	4,607,000	4,607,000	4,607,000	23,035,000
18. Reserve For Arbitrage Rebate			2,000,000				2,000,000
19. Reserve For Equipment Replacement		5,000,000					5,000,000
Total Non-Construction	580,000	9,775,000	6,681,000	4,685,000	4,689,000	4,693,000	30,523,000
Ending Fund Balance	136,759,000	60,648,000	40,418,000	732,000	864,000	1,476,000	1,476,000 *
<b>TOTAL USE OF FUNDS</b>	<u>188,905,000</u>	<u>158,021,000</u>	<u>88,323,000</u>	<u>63,341,000</u>	<u>16,637,000</u>	<u>16,253,000</u>	<u>239,913,000 *</u>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

1. PROGRAM: Water Pollution Control  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 1. Bufferland Evaluation & Acquisition  
 4. LOCATION: Water Pollution Control Plant

5. DESCRIPTION: This project provides for the evaluation, appraisal and ultimate acquisition of additional properties which are presently under private ownership and are located adjacent to the municipally owned WPCP plant property.

6. JUSTIFICATION: Increasing demands for rezoning and development of contiguous properties threaten to bring non-compatible development within the treatment plant's zone of influence. Ownership of these parcels will guarantee bufferlands for diffusal of odors and expansion of recycled water irrigation uses.

Council Priority #: 1 and 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	10,100	2
	06-97/97-98 CB	10,100	6,549
	06-98/98-99 CB	25,002	13

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 6,564

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Land Acquisition	6,551	18,454	13	18,441					18,441		25,005
<b>TOTAL</b>	<b>6,551</b>	<b>18,454</b>	<b>13</b>	<b>18,441</b>					<b>18,441</b>		<b>25,005</b>

11. PROJECT STATUS *			
Element	Completion Date		
	Initial	Revised	
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)	6,551	18,454	13	18,441					18,441		25,005
<b>TOTAL</b>	<b>6,551</b>	<b>18,454</b>	<b>13</b>	<b>18,441</b>					<b>18,441</b>		<b>25,005</b>

ID # A1403  
 Approp. # 6147  
 \* Acquisition anticipated to be completed by June 2000.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 2. Computer and Instrumentation Improvements  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** This project includes improvements to the Plant computer and instrumentation systems and the addition of the Plant-wide Information System Improvements project. The project provides a distributed control system to replace the Plant process control computer, additional instrumentation to monitor the Plant electrical systems and the development of information systems for NPDES programs and the control of PC's, mini-computers and Local Area Networking Plant-wide.

6. **JUSTIFICATION:** The existing process control computer is outdated and is no longer supported by the manufacturer. The replacement system will provide additional reliability and system flexibility. The replacement of the Plant process computer is detailed in two internal reports, "Report on Replacement of Computer Control System" and "Financial Allocation: Computer Replacement Project." Additional switchgear instrumentation is also needed to facilitate energy conservation efforts. Development of the Plant-wide Information System will be used for database management for source control and laboratory NPDES programs.

Council Priority #: 1 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		105	105	100	100	500	100	100	900		
<b>TOTAL</b>	(A)	105	105	100	100	500	100	100	900	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		105	105	100	100	500	100	100	900		
<b>TOTAL</b>	(A)	105	105	100	100	500	100	100	900	(A)	(A)

ID # A0921  
 Approp. # 5357  
 Vis. Code: 512 76030543

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 3. Electrical System Improvements  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** Project improves electrical systems to conserve energy and improve process reliability.

10. **PROJECT HISTORY (thru 1998-99 Estimate) (A)**

6. **JUSTIFICATION:** Various electrical systems must be upgraded or replaced with state-of-the-art equipment to conserve energy and improve reliability.

Council Priority #: 1, 2 and 6

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. **EXPENDITURE SCHEDULE (000's)**

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		2,613	2,613	60	1,000	1,000	1,000	1,000	4,060		
<b>TOTAL</b>	(A)	2,613	2,613	60	1,000	1,000	1,000	1,000	4,060	(A)	(A)

11. **PROJECT STATUS (A)**

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. **FUNDING SOURCE SCHEDULE (000's)**

12. **OTHER**

SJ/SC Treatment Plant Cap. (512)		2,613	2,613	60	1,000	1,000	1,000	1,000	4,060		
<b>TOTAL</b>	(A)	2,613	2,613	60	1,000	1,000	1,000	1,000	4,060	(A)	(A)

ID # A0046  
 Approp. # 4341  
 Vis. Code: 512 76071133

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. **ANNUAL OPERATING BUDGET IMPACT (000's) NONE**

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Pollution Control  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 4. Equipment Replacement  
 4. LOCATION: Water Pollution Control Plant

5. DESCRIPTION: Project provides for the replacement and rehabilitation of WPCP equipment. Equipment anticipated to be replaced or rehabilitated within the five year horizon includes air compressors, tanks, pumps, motors, control systems, valves, heat exchangers, engine auxiliaries, lab instruments and other equipment as required. Existing engine-generators and engine-blowers will be retrofitted to meet Air Quality Board emission requirements.

6. JUSTIFICATION: Replacement and rehabilitation of WPCP equipment is necessary as a result of wear, obsolescence or regulatory requirements. Replacement and rehabilitation will insure continued efficient operation of the Plant facilities.

Council Priority #: 1, 2 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Equipment		5,299	5,299	1,325	1,565	1,565	1,525	1,525	7,505		
<b>TOTAL</b>	(A)	5,299	5,299	1,325	1,565	1,565	1,525	1,525	7,505	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		5,299	5,299	1,325	1,565	1,565	1,525	1,525	7,505		
<b>TOTAL</b>	(A)	5,299	5,299	1,325	1,565	1,565	1,525	1,525	7,505	(A)	(A)

ID # A0037  
 Approp. # 4332  
 Vis. Code: 512 76038685

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 6. Metal Reduction Programs  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** Project provides for design and construction of plant modifications targeted at reducing the concentration of copper in the plant effluent. Modifications may include a biological nutrient removal process, enhanced activated sludge clarification, and filtration and disinfection improvements.

6. **JUSTIFICATION:** WPCP's current NPDES permit (July 1998) limits copper discharge in the plant's effluent to 4.9 ppb. Compliance must be achieved by November 2003. The plant does not currently meet this limit. In October 1994, the city submitted to the RWQCB, it's plan for meeting the copper limit by the scheduled compliance date. This project is part of the city's proposed plan for meeting copper limits.

Council Priority #: 1 and 5

10. PROJECT HISTORY (thru 1997-98 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	6,430	
	06-97/97-98 CB	5,430	310
	06-98/98-99 CB	5,340	2,968
Cumulative Exp/Enc		3,278	

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Design and Construction	310	4,468	2,968	1,500					1,500		4,778
<b>TOTAL</b>	<b>310</b>	<b>4,468</b>	<b>2,968</b>	<b>1,500</b>					<b>1,500</b>		<b>4,778</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	07/97	07/98
Contract Award	09/97	05/2000
Construction	03/99	12/2001

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
SJ/SC Treatment Plant Cap. (512)	310	4,468	2,968	1,500					1,500		4,778
<b>TOTAL</b>	<b>310</b>	<b>4,468</b>	<b>2,968</b>	<b>1,500</b>					<b>1,500</b>		<b>4,778</b>

12. OTHER  
 Approp. # 6148  
 Vis. Code: 512 76058333

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 7. Plant Infrastructure Improvements  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** Project provides for improvements, rehabilitation, or replacement of existing Plant infrastructure and fixed works: process facilities, buildings, structures and supporting facilities, piping and auxiliaries, instrumentation, and electrical generation, distribution and control systems.

6. **JUSTIFICATION:** Rehabilitation, improvements, and replacement of capital infrastructure is necessary to maintain process viability and to insure regulatory compliance, structural integrity, reliability, functionality, and safety of Plant buildings and process facilities for intended uses.

Council Priority #: 1 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		6,268	4,618	6,400	3,950	4,100	3,300	2,300	20,050		
<b>TOTAL</b>	(A)	6,268	4,618	6,400	3,950	4,100	3,300	2,300	20,050	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		6,268	4,618	6,400	3,950	4,100	3,300	2,300	20,050		
<b>TOTAL</b>	(A)	6,268	4,618	6,400	3,950	4,100	3,300	2,300	20,050	(A)	(A)

ID # A1166  
 Approp. # 5690  
 Vis. Code: 512 76042853

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 8. Plant Modernization  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** Project provides for new additions and significant modifications to existing Plant facilities, process and control systems.

6. **JUSTIFICATION:** Significant modifications and additions to existing Plant facilities are required to incorporate current developments in water pollution control technology, provide process redundancy, meet regulatory mandates and to ensure continued reliable, high-quality treatment of wastewater.

Council Priority #: 1 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		324	324	25	675	2,025	2,025	2,025	6,775		
<b>TOTAL</b>	(A)	324	324	25	675	2,025	2,025	2,025	6,775	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		324	324	25	675	2,025	2,025	2,025	6,775		
<b>TOTAL</b>	(A)	324	324	25	675	2,025	2,025	2,025	6,775	(A)	(A)

ID # A0552  
 Approp. # 4795  
 Vis. Code: 512 76076253

(A) This project is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Pollution Control  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 9. Residual Sludge Facilities  
 4. LOCATION: Water Pollution Control Plant

5. DESCRIPTION: Project provides for improvements needed in the Residual Sludge Management (RSM) area to maintain and improve sludge drying operations and facilitate beneficial sludge reuse.

6. JUSTIFICATION: Beneficial reuse of sludge is an integral portion of the RSM Program. The project includes ongoing transportation infrastructure, piping, drying bed and lagoon improvements.

Council Priority #: 1 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		725	160	865	300	300	300	300	2,065		
<b>TOTAL</b>	(A)	725	160	865	300	300	300	300	2,065	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

SJ/SC Treatment Plant Cap. (512)		725	160	865	300	300	300	300	2,065		
<b>TOTAL</b>	(A)	725	160	865	300	300	300	300	2,065	(A)	(A)

12. OTHER

ID # A0668  
 Approp. # 4931  
 Vis. Code: 512 76080773

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 10. Revised SBAP - SBWR Extension  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** The revised Action Plan projects were developed as alternatives to the Phase II Nonpotable Water Recycling project as specified in the NPDES Action Plan. These alternatives include: construction of Phase I deferred pipeline segments and selected infill projects and extensions of Phase I facilities to Coyote Valley.

6. **JUSTIFICATION:** The various alternatives provide an integrated approach for increasing recycled water use for additional landscape and agricultural customers south of the Santa Clara Valley. Project includes construction of targeted extensions to Phase I. This will provide additional disposal capacity, currently limited to 120 mgd, and ensure diversification of a beneficial resource use while reducing mandated diversion risk. Additionally, this approach spreads capital costs over time to benefit from advances in water treatment technology and development of recycled water markets. Finally, the approach incorporates potential for an incentive based financing structure to increase potential uses of recycled water.  
 Council Priority #: 1, 4 and 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	100,000	597
	06-98/98-99 CB	100,000	6,900

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 7,497

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction	597	23,500	6,900	36,848	24,500	28,000			89,348		96,845
<b>TOTAL</b>	<b>597</b>	<b>23,500</b>	<b>6,900</b>	<b>36,848</b>	<b>24,500</b>	<b>28,000</b>			<b>89,348</b>		<b>96,845</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	01/2000	01/2002
Contract Award	06/2000	06/2002
Construction	06/2003	06/2004

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
SJ/SC Treatment Plant Cap. (512)	597	23,500	6,900	36,848	24,500	28,000			89,348		96,845
<b>TOTAL</b>	<b>597</b>	<b>23,500</b>	<b>6,900</b>	<b>36,848</b>	<b>24,500</b>	<b>28,000</b>			<b>89,348</b>		<b>96,845</b>

Approp. # 6348, 6589  
 Vis. Code: 512 76062873

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 11. Revised SBAP - I/I Reduction  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** Project provides for an infiltration/inflow (I/I) reduction study and a rehabilitation program to include I/I evaluation, flow monitoring and quantification, source detection, cost-benefit analyses and prioritization of sewer rehabilitation work, including repairs, rehabilitation and/or replacement.

6. **JUSTIFICATION:** The various alternatives provide an integrated approach for reducing extraneous flow to the Plant. This will reduce annual I/I (inflow and infiltration due to extraneous storm and groundwater) entering the collection system. The program utilizes a phased approach to identify and locate I/I sources in the service area and perform cost-benefit analysis to prioritize and recommend projects. Pilot and full-scale sewer rehabilitation construction will be conducted and the results will be evaluated.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.**	Exp/Enc
Original Approval	06-97/97-98 CB	16,100	129
	06-98/98-99 CB	27,470	

Council Priority #: 1, 4 and 5

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 129

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		7,129	129	12,884	5,884	5,184	2,584	2,584	29,120		29,249
<b>TOTAL</b>		<b>7,129</b>	<b>129</b>	<b>12,884</b>	<b>5,884</b>	<b>5,184</b>	<b>2,584</b>	<b>2,584</b>	<b>29,120</b>		<b>29,249</b>

11. PROJECT STATUS		
Element	Initial	Revised
Final Design	03/2000	03/2004
Contract Award	06/2000	06/2004
Construction	10/2004	10/2006

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

S./SC Treatment Plant Cap. (512)		7,129	129	12,884	5,884	5,184	2,584	2,584	29,120		29,249
<b>TOTAL</b>		<b>7,129</b>	<b>129</b>	<b>12,884</b>	<b>5,884</b>	<b>5,184</b>	<b>2,584</b>	<b>2,584</b>	<b>29,120</b>		<b>29,249</b>

Approp. # 6587  
 Vis. Code: 512 76092883

\*\* Additional funding of \$192,000 in 1997-98, \$1.6 million in 1998-99, and \$1 million in 1999-2000 is provided in the Sanitary Sewer Connection Fee Fund (540).

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Pollution Control  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 12. Revised SBAP - Environmental Enhancement  
 4. LOCATION: Water Pollution Control Plant

5. DESCRIPTION: A pilot streamflow augmentation project has been designed and is expected to be operational in the summer of 1999. This project will utilize up to 8 mgd recycled water to augment the flow in the Guadalupe River. A similar site at Coyote River is planned for the summer of 2000 to recycle up to 16 mgd of recycled water.

6. JUSTIFICATION: Streamflow augmentation has been determined to be the most cost effective water recycling project. This project not only fully utilizes recycled water, it also enhances the environment and saves potable water currently used by the Santa Clara Valley Water District for the summer augmentation of the Guadalupe and Coyote rivers.

Council Priority #: 1, 4 and 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	6,400	2,958
	06-98/98-99 CB	6,400	

Cumulative Exp/Enc	2,958
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7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		6,958	2,958	5,500					5,500		8,458
<b>TOTAL</b>		<b>6,958</b>	<b>2,958</b>	<b>5,500</b>					<b>5,500</b>		<b>8,458</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Completion Date Revised
Final Design	01/99	01/2000
Contract Award	06/99	06/2000
Construction	06/2002	06/2001

8. FUNDING SOURCE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
SJ/SC Treatment Plant Cap. (512)		6,958	2,958	5,500					5,500		8,458
<b>TOTAL</b>		<b>6,958</b>	<b>2,958</b>	<b>5,500</b>					<b>5,500</b>		<b>8,458</b>

12. OTHER

Approp. # 6586  
 Vis. Code: 512 76062893

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 13. Revised SBAP - Industrial Recycle/Reuse  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** This project will develop a plan to ensure industrial users in the service area are recycling their wastewater and/or using SBWR to the largest extent possible. The project includes investigative research, pilot projects and a financial incentive program that will assist industrial users in implementing the use of SBWR, or water conservation and recycling of their own wastewater.

6. **JUSTIFICATION:** This project addresses the reuse of industrial discharge or the use of SBWR recycled water in manufacturing processes, thus reducing discharge to the sanitary sewer system. Industrial flow to the Plant ranges from 8 - 12 mgd. The project includes investigative research, stakeholder involvement, pilot studies, incentive/cost evaluation and implementation planning. Up to 4 mgd of industrial flow may be diverted through this project.

Council Priority #: 1, 4 and 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	5,000	
	06-98/98-99 CB	5,000	2,000

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 2,000

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		2,000	2,000	1,000	1,000	1,000			3,000		5,000
<b>TOTAL</b>		2,000	2,000	1,000	1,000	1,000			3,000		5,000

11. PROJECT STATUS			
Element	Completion Date		
	Initial	Revised	
Final Design	06/2000	01/2002	
Contract Award	06/2002	06/2002	
Construction	06/2003	06/2004	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		2,000	2,000	1,000	1,000	1,000			3,000		5,000
<b>TOTAL</b>		2,000	2,000	1,000	1,000	1,000			3,000		5,000

Approp. # 6588  
 Vis. Code: 512 76062903

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 14. South Bay Water Recycling Program  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** The project includes engineering, design construction management and construction of a pumping station for the Evergreen and Silver Creek areas. This will complete the first phase of the project.

6. **JUSTIFICATION:** The Environmental Services and Public Works Departments formed an interdepartmental management team to coordinate and manage the design and construction of SBWRP Phase I facilities within San Jose as part of the Regional Water Quality Control Board approved plan to the State Water Resources Control Board Order WQ 93-11 requirement for a discharge flow cap of 120 million gallons per day(MGD). The program was adopted by resolution by the San Jose City Council on June 25, 1993.

Council Priority #: 1, 3, 4 and 5

10. PROJECT HISTORY (thru 1997-98 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-92/92-93 CB	84,714	
	06-93/93-94 CB	84,714	7
	06-94/94-95 CB	422,715	3,375
	06-95/95-96 CB	501,500	13,034
	06-96/96-97 CB	127,536	30,767
	06-97/97-98 CB	127,898	63,302
	06-98/98-99 CB	127,399	15,514

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 125,999

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Phase I - Construction Management	6,436	3,122	3,122	1,400					1,400		10,958
Construction	101,749	13,792	12,392								114,141
Evergreen Pump Station D, CM & Const.	2,300										2,300
<b>TOTAL</b>	<b>110,485</b>	<b>16,914</b>	<b>15,514</b>	<b>1,400</b>					<b>1,400</b>		<b>127,399</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	06/99	
Contract Award	06/2000	
Construction	11/2001	07/2004

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
SJ/SC Treatment Plant Cap. (512)	21,750	3,122	3,122	117					117		24,989
SBWRP Construction Fund (530)	88,735	13,792	12,392	1,283					1,283		102,410
<b>TOTAL</b>	<b>110,485</b>	<b>16,914</b>	<b>15,514</b>	<b>1,400</b>					<b>1,400</b>		<b>127,399</b>

ID # A0926  
 Approp. # 5362, 5908  
 Vis. Code: 512 76030593 - Phase I  
 Vis. Code: 530 76030593 - Phase I  
  
 Vis. Code: 512 57 various  
 Vis. Code: 530 57 various  
  
 Vis. Code: 512 76051393 - Infill Ext. & Devel.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 15. Unanticipated/Critical Repairs  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** Project provides a reserve for unanticipated or critical repairs identified during project design phase.

6. **JUSTIFICATION:** Funds available to pay for unforeseen improvements, identified during design phase investigations, which must be replaced for efficient operation of the Plant.

Council Priority #: 1 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		250	250	250	250	250	250	250	1,250		
<b>TOTAL</b>	(A)	250	250	250	250	250	250	250	1,250	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		250	250	250	250	250	250	250	1,250		
<b>TOTAL</b>	(A)	250	250	250	250	250	250	250	1,250	(A)	(A)

ID # A1167  
 Approp. # 5691  
 Vis. Code: 512 76042863  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Water Pollution Control  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 16. WPCP Reliability Improvements  
 4. **LOCATION:** Water Pollution Control Plant

5. **DESCRIPTION:** This project is a study for improving hydraulic capacity and reliability of all treatment processes, including State health requirements in disinfection for water recycling.

6. **JUSTIFICATION:** Extensive efforts in conservation and water recycling, and technology improvements in flow metering have reduced the 1998 dry weather flow to 118 mgd from the projected 140 mgd. As a result, the capacity study and expansion alternative portions of the project are deferred. The new scope will address reliability, redundancy, hydraulic capacity, operational constraints and disinfection. Upon completion of the studies in 2000-01, a preliminary design and construction budget will be proposed.

Council Priority #: 1, 5 and 6

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	4,000	3,000

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 3,000

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		3,000	3,000	1,000					1,000		4,000
<b>TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>1,000</b>					<b>1,000</b>		<b>4,000</b>

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	06/2000	
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		3,000	3,000	1,000					1,000		4,000
<b>TOTAL</b>		<b>3,000</b>	<b>3,000</b>	<b>1,000</b>					<b>1,000</b>		<b>4,000</b>

Approp. # 6585

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Pollution Control  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 17. State Revolving Fund Loan Annual Repayment  
 4. LOCATION: Water Pollution Control Plant

5. DESCRIPTION: Provides for the repayment of low interest State loans awarded for South Bay Water Recycling projects. Repayment is to begin one year following completion of the projects for which the loans were approved.

6. JUSTIFICATION: Contractual obligation. Repayment of the loans will be over a 20 year period.

Council Priority #: 1 and 5

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-98/98-99 CB	87,533	451

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 451

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Loan Repayment		2,288	451	4,607	4,607	4,607	4,607	4,607	23,035	64,047	87,533
<b>TOTAL</b>		<b>2,288</b>	<b>451</b>	<b>4,607</b>	<b>4,607</b>	<b>4,607</b>	<b>4,607</b>	<b>4,607</b>	<b>23,035</b>	<b>64,047</b>	<b>87,533</b>

11. PROJECT STATUS (N/A)		Completion Date	
Element		Initial	Revised
Final Design			
Contract Award			
Construction			

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		2,288	451	4,607	4,607	4,607	4,607	4,607	23,035	64,047	87,533
<b>TOTAL</b>		<b>2,288</b>	<b>451</b>	<b>4,607</b>	<b>4,607</b>	<b>4,607</b>	<b>4,607</b>	<b>4,607</b>	<b>23,035</b>	<b>64,047</b>	<b>87,533</b>

Approp. # 6590  
 Vis. Code: 512 76

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Pollution Control  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 19. Reserve for Equipment Replacement  
 4. LOCATION: Water Pollution Control Plant

5. DESCRIPTION: Project provides a reserve for replacement and rehabilitation of equipment which, due to age, wear or obsolescence, must be replaced for the efficient operation of the Plant. Reserved funds are available to pay unforeseen extraordinary costs to the extent that there are no other funds budgeted for such purpose.

6. JUSTIFICATION: Provisions of the Improvement Agreement between the San Jose/Santa Clara Clean Water Financing Authority and bondholders, as well as the adopted Master Agreements for Wastewater Treatment with the various tributary agencies, require that equipment replacement funds be segregated.

Council Priority #: 1 and 5

10. PROJECT HISTORY (thru 1998-99 Estimate) *			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		5,000		5,000					5,000		5,000
<b>TOTAL</b>		<b>5,000</b>		<b>5,000</b>					<b>5,000</b>		<b>5,000</b>

11. PROJECT STATUS (N/A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

SJ/SC Treatment Plant Cap. (512)		5,000		5,000					5,000		5,000
<b>TOTAL</b>		<b>5,000</b>		<b>5,000</b>					<b>5,000</b>		<b>5,000</b>

Approp. # 7908  
 \* Unexpended funds are rebudgeted each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

WATER POLLUTION CONTROL  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

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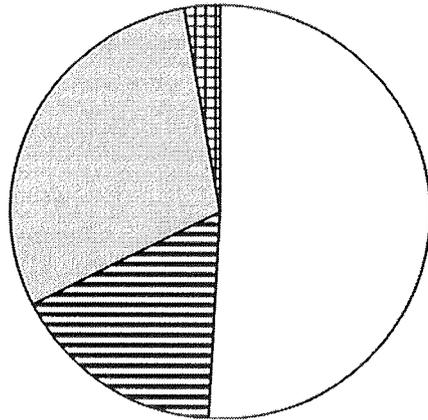
PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
4. Filter System Improvements	16,000,000	01/2000
	16,000,000	02/2002
Upgrade of the filter system to support maximum chlorine contact time.		
18. Reserve for Arbitrage Rebate	2,000,000	N/A
	2,000,000	N/A
Reserve for repayment of interest on bond proceeds, earned in excess of arbitrage limits.		

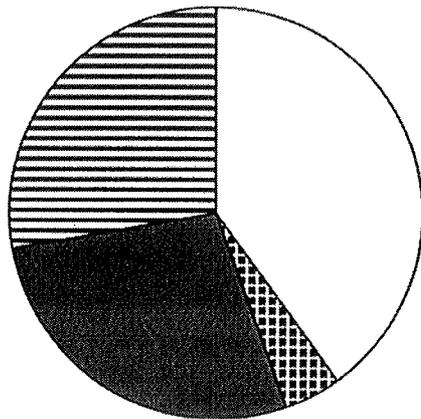
*ADOPTED* 1999-2000 CAPITAL BUDGET  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

WATER UTILITY SYSTEM

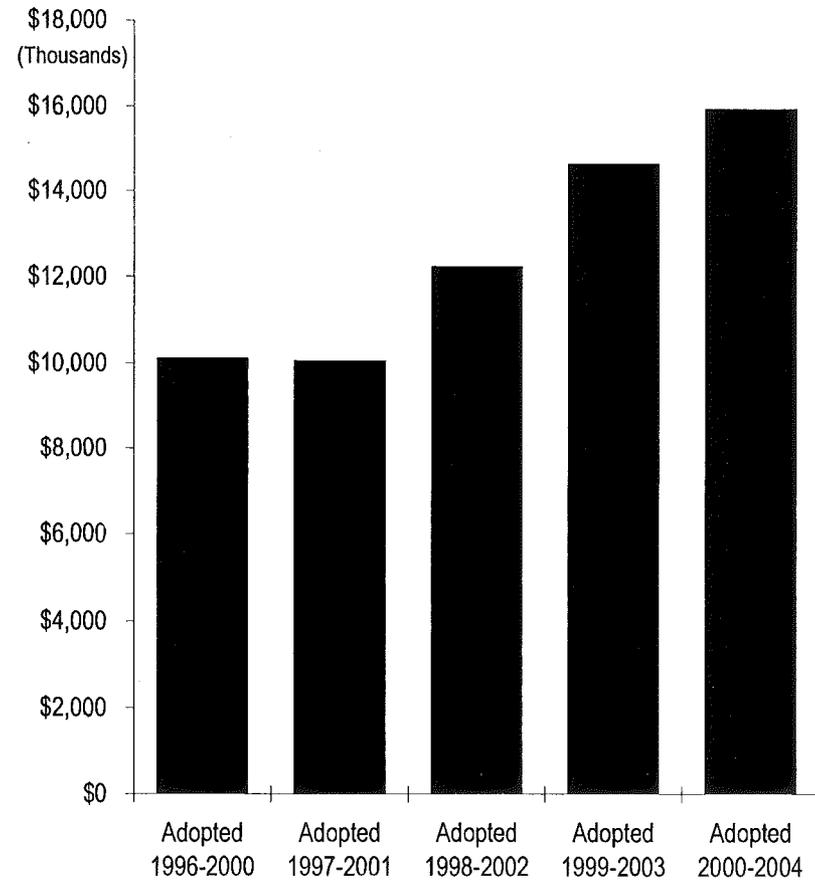
**Adopted Source of Funds**



**Adopted Use of Funds**



**CIP History**

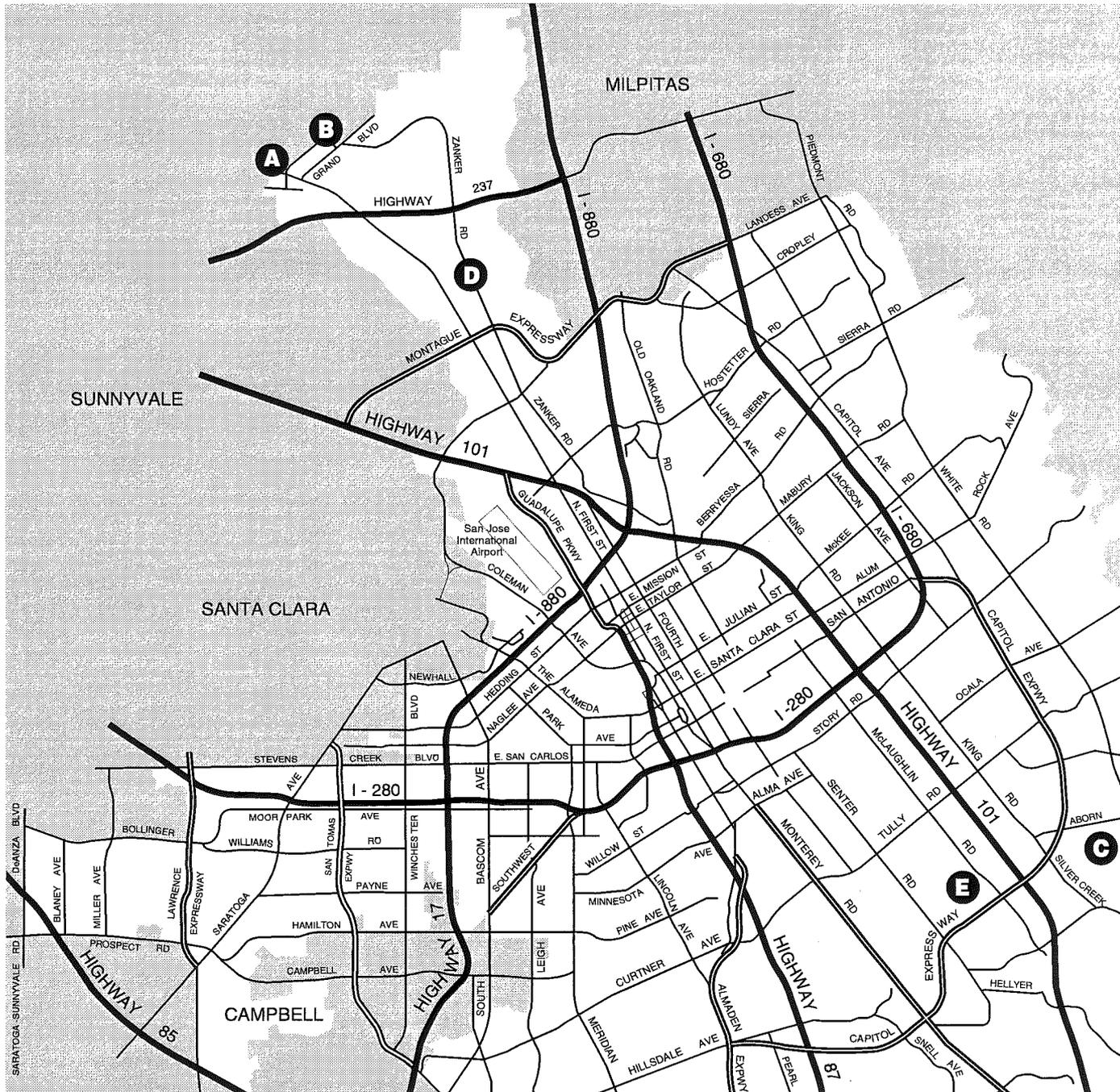


# Water Utility System

# 2000-2004 CAPITAL IMPROVEMENT PROGRAM

## WATER UTILITY

### NORTHERN SAN JOSE



URBAN SERVICE AREA

1999-2000 PROJECTS  
APPROXIMATE LOCATIONS

- A** Alviso Reservoir Demolition
- B** Alviso Service Replacements
- C** Cadwallader Emergency Generator and Site Improvements
- D** Hetch-Hetchy Site Improvements
- E** Loupe-Tuers Site Improvements Phase IV and Municipal Water System Facilities Relocation
- F** Villages Reservoir Rehabilitation

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The San Jose Municipal Water System provides service, in accordance with State of California Department of Health Services requirements, to areas approved for development by the City Council and within the City's water service area. The program's mission, as approved by Council, is to provide water service equivalent to the service provided by other water companies in Santa Clara County.

The Water Utility System Capital Improvement Plan (CIP) is comprised of two funds: the Major Facilities Fee Fund, and the Water Utility Capital Fund. The Major Facilities Fee Fund receives revenue from a connection fee charged to developers, which is used only for the construction of new facilities to service future developments. The Water Utility Capital Fund derives its revenue from water sales in the Evergreen, North San Jose, Alviso, Edenvale, and Coyote Valley areas, along with a transfer from the Consolidated Water Utility Fund.

Over the five years of this CIP, the funds available for capital improvements are estimated to total \$15.9 million, consisting of \$9.2 million in the Water Utility Capital Fund and \$6.8 million in the Major Facilities Fee Fund. A total of \$4.5 million from the Major Facilities Fee Fund is proposed to be reserved for future projects in the North San Jose and Evergreen areas.

Projects are programmed, as funding allows, to provide facilities necessary for new development and to provide the fire flow pressure and volume recommended by the San Jose Fire Department. Projects in the 2000-2004 Capital Improvement Program include the construction of new facilities, maintenance of existing infrastructure, and improvements to the Water Utility System facilities.

The San Jose Municipal Water System provides water service to five areas within the City of San Jose: Evergreen, North San Jose, Alviso, Edenvale, and Coyote Service Areas. The Evergreen Service Area generally coincides with the boundaries of Council District 8, east of Highway 101. The North San Jose Service Area is north of Trimble Road, between the Guadalupe River and Coyote Creek, and is located in Council District 4. The Alviso Service Area includes the area within the corporate limits of the former City of Alviso, also in District 4. The Edenvale Service Area is south of Hellyer Avenue and east of Coyote Creek, in District 8. The Coyote Service Area (District 2) encompasses the area generally south of Tulare Hill, west of Highway 101, and north of Palm Avenue.

The City Council has directed that staff pursue lease/contract operation options for the Municipal Water System. This document does not presume the outcome of this effort.

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EVERGREEN SERVICE AREA

The Evergreen Service Area contains 92 percent (20,068) of the total customers served by the water system. These customers account for 71 percent of the total water usage in the system. New residential development continues to exceed General Plan projections. The actual growth rate over the last three years was six percent, exceeding General Plan projections of four percent.

To meet the service needs of new developments in the Evergreen Area, the program continues its policy of requiring developers to construct distribution system improvements such as pipelines, service connections, and fire hydrants. Reservoirs and pump stations, and other large facilities, are either constructed by developers or funded from the Major Facilities Fee revenues and are constructed by the Municipal Water System as funds are available. Construction and reconstruction of projects for existing customers are funded from water sale revenue. In addition, any new facilities will be designed to provide service to contiguous Urban Reserve areas up to an elevation of 875 feet.

NORTH SAN JOSE AND ALVISO SERVICE AREAS

The City's contract with the San Francisco Water Department (SFWD) for water supplied by the Hetch-Hetchy system remains temporary and interruptible with a requirement that SFWD provide at least two years notice to the City prior to permanent termination. The City continues to work with the City of San Francisco to achieve permanent customer status for the system.

The North San Jose/Alviso area experienced considerable industrial and commercial growth last year and this trend is expected to continue.

EDENVALE SERVICE AREA

This industrial section of San Jose is within the expanded Edenvale Redevelopment Project area. Basic water facilities are complete and will provide domestic supply and fire protection to the area as development occurs.

COYOTE SERVICE AREA

Funding for water facilities in the primarily industrial Coyote Service Area is anticipated from assessment district and/or developer contributions.

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OPERATING BUDGET IMPACT

All operation and maintenance costs, including capital facilities design and construction costs, are borne solely by the Water Utility System funds and do not impact the General Fund.

CHANGES TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

During the June budget hearings, the City Council approved the rebudgeting of unexpended funds for the Municipal Water System Facilities Relocation project in the amount of \$505,000.

In addition to the rebudget, the City Council approved the establishment of the Water Utility Capital Fund for the tracking of capital-related revenues. This fund is being established in order to comply with the provisions of State Assembly Bill 1760, which requires the segregation of connection fees from other operating revenue sources.

WATER UTILITY SYSTEM  
SOURCE AND USE OF FUNDS SUMMARY

760

SOURCE OF FUNDS	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<b>WATER UTILITY CAPITAL FUND (500)</b>							
Beginning Fund Balance			75,000	137,000	194,000	224,000	*
Reserve For Encumbrances (Fund 515)	390,000						
Advanced System Design Fees		200,000	200,000	200,000	200,000	200,000	1,000,000
Meter Installation Fees		100,000	100,000	100,000	100,000	100,000	500,000
Service Connection Fees		198,000	205,000	215,000	220,000	225,000	1,063,000
Interest		75,000	62,000	57,000	30,000	30,000	254,000
Capital Projects (Fund 515)	1,798,000						
Transfer from Fund 515		1,869,000	1,562,000	1,433,000	750,000	760,000	6,374,000
<b>Total Consolidated Water Utility Fund</b>	<b>2,188,000</b>	<b>2,442,000</b>	<b>2,204,000</b>	<b>2,142,000</b>	<b>1,494,000</b>	<b>1,539,000</b>	<b>9,191,000 *</b>
<b>MAJOR FACILITIES FEE FUND (502)</b>							
Beginning Fund Balance	2,410,000	3,193,000	1,660,000	1,636,000	1,644,000	1,681,000	3,193,000 *
Reserve For Encumbrance	29,000						
Major Facilities Fees	800,000	534,000	580,000	580,000	580,000	580,000	2,854,000
Interest	136,000	96,000	116,000	148,000	178,000	172,000	710,000
<b>Total Major Facilities Fee Fund</b>	<b>3,375,000</b>	<b>3,823,000</b>	<b>2,356,000</b>	<b>2,364,000</b>	<b>2,402,000</b>	<b>2,433,000</b>	<b>6,757,000 *</b>
<b>TOTAL SOURCE OF FUNDS</b>	<b><u>5,563,000</u></b>	<b><u>6,265,000</u></b>	<b><u>4,560,000</u></b>	<b><u>4,506,000</u></b>	<b><u>3,896,000</u></b>	<b><u>3,972,000</u></b>	<b><u>15,948,000 *</u></b>

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

WATER UTILITY SYSTEM  
SOURCE AND USE OF FUNDS SUMMARY

761

	Estimated 1998-1999	1999-2000	2000-2001	2001-2002	2002-2003	2003-2004	5-YEAR TOTAL
<u>USE OF FUNDS</u>							
<u>Construction Projects</u>							
Emergency Pump/Backup Power	140,000						
Hetch-Hetchy Service Connection	130,000						
IDTS-IMS/GIS Conversion	25,000						
North San Jose/Alviso Booster Station	50,000						
North San Jose/Alviso Reservoir	27,000						
Reclaimed Water	100,000						
Towers Lane/Stallion Lane Water Main	72,000						
Water Valve Rehabilitation	250,000						
1. Alviso Reservoir/Pump Station Demolition	20,000	130,000					130,000
2. Alviso Service Replacements		75,000					75,000
3. Cadwallader Emergency Generator and Site Improvements		400,000					400,000
4. Hetch-Hetchy Site Improvements			300,000				300,000
5. Infrastructure Improvements	226,000	400,000	200,000	200,000	200,000	200,000	1,200,000
6. Loupe Tuers Site Improvements Phase IV		100,000	300,000				400,000
7. Meter Installations	100,000	100,000	100,000	100,000	100,000	100,000	500,000
8. Municipal Water System Facilities Relocation		505,000					505,000
9. North First Street Parallel Main			100,000	700,000			800,000
10. Remote Meter Read			250,000	100,000	100,000	100,000	550,000
11. Service Installations	404,000	218,000	218,000	218,000	220,000	225,000	1,099,000
12. System Maintenance/Repairs	381,000	320,000	330,000	350,000	370,000	380,000	1,750,000
13. Villages Reservoir Rehabilitation		250,000					250,000
<b>Total Construction</b>	<b>1,925,000</b>	<b>2,498,000</b>	<b>1,798,000</b>	<b>1,668,000</b>	<b>990,000</b>	<b>1,005,000</b>	<b>7,959,000</b>

WATER UTILITY SYSTEM  
SOURCE AND USE OF FUNDS SUMMARY

762

	<u>Estimated 1998-1999</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>5-YEAR TOTAL</u>
<u>USE OF FUNDS (Cont'd.)</u>							
<u>Non-Construction</u>							
Budget Office Capital Program Staff	12,000	13,000	14,000	15,000	16,000	16,000	74,000
City Standard Modular Workstations	37,000						
Major Facilities Fee Administration	15,000	15,000	15,000	15,000	15,000	15,000	75,000
Water Billing Software & Networking	101,000						
14. Advance System Design	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
15. Master Plan Engineering	40,000	40,000	40,000	50,000	50,000	50,000	230,000
16. Network System Flow Improvements	40,000	20,000	20,000	20,000	20,000	20,000	100,000
17. Reserve For Land Acquisition - Evergreen		494,000					494,000
18. Reserve For North San Jose Projects		1,250,000	700,000	700,000	700,000	700,000	4,050,000
<b>Total Non-Construction</b>	<b>445,000</b>	<b>2,032,000</b>	<b>989,000</b>	<b>1,000,000</b>	<b>1,001,000</b>	<b>1,001,000</b>	<b>6,023,000</b>
Ending Fund Balance	<u>3,193,000</u>	<u>1,735,000</u>	<u>1,773,000</u>	<u>1,838,000</u>	<u>1,905,000</u>	<u>1,966,000</u>	<u>1,966,000</u> *
<b>TOTAL USE OF FUNDS</b>	<b><u>5,563,000</u></b>	<b><u>6,265,000</u></b>	<b><u>4,560,000</u></b>	<b><u>4,506,000</u></b>	<b><u>3,896,000</u></b>	<b><u>3,972,000</u></b>	<b><u>15,948,000</u></b> *

\* The 2000-01 through 2003-04 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS and the 1999-2000 through 2002-03 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

WATER UTILITY SYSTEM  
1999-2000 USE BY FUNDING SOURCE

PROJECT DESCRIPTION	WATER UTILITY CAPITAL FUND (500)	MAJOR FACILITIES FEE FUND (502)	TOTAL 1999-2000
TOTAL RESOURCES	2,442,000	3,823,000	6,265,000
<u>Construction</u>			
1. Alviso Reservoir/ Pump Station Demolition	130,000		130,000
2. Alviso Service Replacements	75,000		75,000
3. Cadwallader Emergency Generator and Site Improvements		400,000	400,000
5. Infrastructure Improvements	400,000		400,000
6. Loupe Tuers Site Improvements Phase IV	100,000		100,000
7. Meter Installations	100,000		100,000
8. Municipal Water System Facilities Relocation	505,000		505,000
11. Service Installations	218,000		218,000
12. System Maintenance/Repairs	320,000		320,000
13. Villages Reservoir Rehabilitation	250,000		250,000
Total Construction	2,098,000	400,000	2,498,000
<u>Non-Construction</u>			
Budget Office Capital Program Staff	9,000	4,000	13,000
Major Facilities Fee Administration		15,000	15,000
14. Advance System Design	200,000		200,000
15. Master Plan Engineering	40,000		40,000
16. Network System Flow Improvements	20,000		20,000
17. Reserve for Land Aquisition - Evergreen		494,000	494,000
18. Reserve for North San Jose Projects		1,250,000	1,250,000
Total Non-Construction	269,000	1,763,000	2,032,000
Ending Fund Balance	75,000	1,660,000	1,735,000
TOTAL USE OF FUNDS	2,442,000	3,823,000	6,265,000

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 1. Alviso Reservoir/Pump Station Demolition  
 4. LOCATION: CD 4, Catherine Street & State Street

5. DESCRIPTION: Planning and demolition of reservoir pumps, controls, piping, generator, and fencing at the existing Alviso Reservoir and Pump Station site.

6. JUSTIFICATION: The existing facility, which has reached the end of its useful life, will be replaced with the new North San Jose/Alviso Reservoir & Pump Station.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	150	20
	06-97/97-98 CB	150	
	06-98/98-99 CB	150	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc 20

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		150	20								20
Construction				130					130		130
<b>TOTAL</b>		150	20	130					130		150

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	05/97	05/99
Contract Award	08/97	12/99
Construction	12/97	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Water Utility (515)		150	20								20
Water Utility (500)				130					130		130
<b>TOTAL</b>		150	20	130					130		150

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	97-98	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A					N/A	N/A	N/A
Maintenance	N/A	N/A	N/A					N/A	N/A	N/A
Program	N/A	N/A	N/A					N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A					N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A					N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 2. Alviso Service Replacements  
 4. LOCATION: CD 4; Alviso

5. DESCRIPTION: The project provides for the systematic replacement of a significant number of water services laterals in the Alviso service area that have exceeded their useful life.

6. JUSTIFICATION: Efficient replacement of these facilities is necessary in order to improve customer service and reduce lost water due to service leaks in a cost effective manner.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction				5					5		5
Construction				70					70		70
<b>TOTAL</b>				<b>75</b>					<b>75</b>		<b>75</b>

11. PROJECT STATUS		
Element	Completion Date Initial	Revised
Final Design	09/99	
Contract Award	11/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Water Utility (500)				75					75		75
<b>TOTAL</b>				<b>75</b>					<b>75</b>		<b>75</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 3. Cadwallader Emergency Generator and Site Improvements  
 4. LOCATION: CD 8; Cadwallader Road

5. DESCRIPTION: Construction of weatherproofing around critical pump and electrical equipment, installation of diesel powered generator for emergencies, and other necessary miscellaneous improvements to the site.

6. JUSTIFICATION: Necessary to prevent critical equipment failures.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				400					400		400
<b>TOTAL</b>				400					400		400

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	09/99	
Contract Award	12/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

Major Fac. Fee (502)	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
				400					400		400
<b>TOTAL</b>				400					400		400

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. **PROGRAM:** Water Utility System  
 3. **DEPARTMENT:** Environmental Services

2. **PROJECT #/NAME:** 5. Infrastructure Improvements  
 4. **LOCATION:** CD 2, 4, 7, and 8; System-wide

5. **DESCRIPTION:** Project will replace and/or refurbish pumps, motors, valves, electrical control mechanisms, generators, and water mains that are nearing the end of their useful lives. Selection and scope of each year's project to be based on previous year's maintenance cost.

6. **JUSTIFICATION:** Mechanical equipment requires replacement at the end of its service life.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		26	26	25	25	25	25	25	125		
Construction		200	200	375	175	175	175	175	1,075		
<b>TOTAL</b>	(A)	226	226	400	200	200	200	200	1,200	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Water Utility (515)		226	226								
Water Utility (500)				400	200	200	200	200	1,200		
<b>TOTAL</b>	(A)	226	226	400	200	200	200	200	1,200	(A)	(A)

ID # A0940  
 Approp. # 5366; Dept. # 76  
 Resp. Ctr. # 030803  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 6. Loupe Tuers Site Improvements Phase IV  
 4. LOCATION: CD 8; Tuers Road

5. DESCRIPTION: Miscellaneous improvements to the Loupe Tuers Site, including System Control and Data Acquisition and well site improvements to increase reliability and efficiency.

6. JUSTIFICATION: Necessary to improve system efficiency and reliability.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction Equipment				100	200				300		300
TOTAL				100	300				400		400

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	01/2000	
Contract Award	03/2001	
Construction	06/2001	

8. FUNDING SOURCE SCHEDULE (000's)

Water Utility (500)				100	300				400		400
TOTAL				100	300				400		400

12. OTHER

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 7. Meter Installations  
 4. LOCATION: CD 2,4,7, and 8; System-wide

5. DESCRIPTION: Purchase, test, and install water meters for new developments and customers.

6. JUSTIFICATION: This annual project is needed to provide service to customers.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		100	100	100	100	100	100	100	500		
<b>TOTAL</b>	<b>(A)</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>500</b>	<b>(A)</b>	<b>(A)</b>

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Water Utility (515)		100	100								
Water Utility (500)				100	100	100	100	100	500		
<b>TOTAL</b>	<b>(A)</b>	<b>100</b>	<b>500</b>	<b>(A)</b>	<b>(A)</b>						

12. OTHER

ID # A0235  
 Approp. # 4347; Dept. # 76  
 Resp. Ctr. # 033208  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 8. Municipal Water System Facilities Relocation  
 4. LOCATION: CD 7; System-wide

5. DESCRIPTION: The project provides for the relocation of facilities at the Tuers Road facility.

10. PROJECT HISTORY (thru 1998-99 Estimate)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	02-98/25517	505	
	06-98/98-99 CB	505	

6. JUSTIFICATION: Relocation of these facilities is necessary in order to proceed with the development of a golf course at this location.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		75		75					75		75
Construction		430		430					430		430
<b>TOTAL</b>		<b>505</b>		<b>505</b>					<b>505</b>		<b>505</b>

11. PROJECT STATUS

Element	Completion Date	
	Initial	Revised
Final Design	10/98	10/99
Contract Award	01/99	01/2000
Construction	06/99	06/2000

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Water Utility (515)		505							505		505
Water Utility (500)				505							
<b>TOTAL</b>		<b>505</b>		<b>505</b>					<b>505</b>		<b>505</b>

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 11. Service Installations  
 4. LOCATION: CD 2,4,7,8; System-wide

5. DESCRIPTION: Installation of connections between water mains and meters.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: As development proceeds in the City, connections between water mains and meters are required to service new customers.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		15	15	18	18	18	20	25	99		
Construction		389	389	200	200	200	200	200	1,000		
<b>TOTAL</b>	(A)	404	404	218	218	218	220	225	1,099	(A)	(A)

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Water Utility (515)		404	404								
Water Utility (500)				218	218	218	220	225	1,099		
<b>TOTAL</b>	(A)	404	404	218	218	218	220	225	1,099	(A)	(A)

ID # A0609  
 Approp. # 4348; Dept. # 76  
 Resp. Ctr. # 017908  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 12. System Maintenance/Repairs  
 4. LOCATION: CD 2,4,7, and 8; System-wide

5. DESCRIPTION: This project is for emergency and miscellaneous repairs in the distribution system.

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

6. JUSTIFICATION: The distribution system requires repairs as a result of line breakage or valve malfunction. This project will provide for repairs to avoid property damage and restore service promptly.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction		381	381	320	330	350	370	380	1,750		
<b>TOTAL</b>	<b>(A)</b>	<b>381</b>	<b>381</b>	<b>320</b>	<b>330</b>	<b>350</b>	<b>370</b>	<b>380</b>	<b>1,750</b>	<b>(A)</b>	<b>(A)</b>

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Water Utility (515)		381	381								
Water Utility (500)				320	330	350	370	380	1,750		
<b>TOTAL</b>	<b>(A)</b>	<b>381</b>	<b>381</b>	<b>320</b>	<b>330</b>	<b>350</b>	<b>370</b>	<b>380</b>	<b>1,750</b>	<b>(A)</b>	<b>(A)</b>

ID # A1226  
 Approp. # 5876; Dept. # 76  
 Resp. Ctr. # 047133

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 13. Villages Reservoir Rehabilitation  
 4. LOCATION: CD 8; Portree Drive, The Villages

5. DESCRIPTION: Rehabilitation of the 2.5 million gallon steel reservoir serving portions of the Evergreen service area.

6. JUSTIFICATION: Reservoir protective coating has severely deteriorated and requires rehabilitation to prevent premature replacement of the reservoir.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Construction				250					250		250
TOTAL				250					250		250

11. PROJECT STATUS		
Element	Completion Date	
	Initial	Revised
Final Design	08/99	
Contract Award	10/99	
Construction	06/2000	

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Water Utility (500)				250					250		250
TOTAL				250					250		250

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
NET IMPACT	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 14. Advance System Design  
 4. LOCATION: CD 2,4,7,8; System-wide

5. DESCRIPTION: Design, engineering, and inspection for new developments connecting to the Water Utility System.

6. JUSTIFICATION: Annual project to administer on-going development. This expenditure is reimbursed by developers.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		200	200	200	200	200	200	200	1,000		
<b>TOTAL</b>	<b>(A)</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>1,000</b>	<b>(A)</b>	<b>(A)</b>

11. PROJECT STATUS (A)

Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

Water Utility (515)		200	200								
Water Utility (500)				200	200	200	200	200	1,000		
<b>TOTAL</b>	<b>(A)</b>	<b>200</b>	<b>1,000</b>	<b>(A)</b>	<b>(A)</b>						

12. OTHER

ID # A0235  
 Approp. # 4346; Dept. # 76  
 Resp. Ctr. # 022603  
  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>						<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 15. Master Plan Engineering  
 4. LOCATION: CD 2, 4, 7, 8; System-wide

5. DESCRIPTION: On-going project to update the Water System Master Plan utilizing anticipated development and customer consumption.

6. JUSTIFICATION: Project needed to update system-wide plans.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

Cumulative Exp/Enc

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		40	40	40	40	50	50	50	230		
<b>TOTAL</b>	(A)	40	40	40	40	50	50	50	230	(A)	(A)

11. PROJECT STATUS (A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Water Utility (515)		40	40								
Water Utility (500)				40	40	50	50	50	230		
<b>TOTAL</b>	(A)	40	40	40	40	50	50	50	230	(A)	(A)

12. OTHER  
 ID # AO619  
 Approp. # 4349; Dept. # 76  
 Resp. Ctr. # 28813  
 (A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 16. Network System Flow Improvements  
 4. LOCATION: CD 2, 4, 8; Evergreen and North San Jose

5. DESCRIPTION: Computer analysis of the water distribution facilities to determine available flow at fire hydrants. Modeling of the system's reservoirs, pump stations, and distribution facilities will be done using the University of Kentucky's Water System Analysis Software.

6. JUSTIFICATION: This project will initially identify water mains for network flow improvements. This information will be used to replace or construct new facilities that will upgrade pressure and volume for flow during maximum demand.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate) (A)

Element	Date/Document	Cost Est.	Exp/Enc
Original Approval			

7. EXPENDITURE SCHEDULE (000's)

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Pre-Construction		40	40	20	20	20	20	20	100		
<b>TOTAL</b>	(A)	40	40	20	20	20	20	20	100	(A)	(A)

Cumulative Exp/Enc

11. PROJECT STATUS (A)

Element	Completion Date Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Water Utility (515)		40	40								
Water Utility (500)				20	20	20	20	20	100		
<b>TOTAL</b>	(A)	40	40	20	20	20	20	20	100	(A)	(A)

12. OTHER

ID # A0610  
 Approp. # 4350; Dept. # 76  
 Resp. Ctr. # 029553

(A) This expenditure is ongoing and requires an allocation of funds each year.

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 17. Reserve for Land Acquisition - Evergreen  
 4. LOCATION: CD 8; Site to be determined

5. DESCRIPTION: Reserves funds for the acquisition of property required to construct facilities to accommodate future growth and development in the Evergreen area.

6. JUSTIFICATION: Additional land will be required for new water facilities for pump stations and reservoirs.

Council Priority #: 1

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-96/96-97 CB	604	
	06-97/97-98 CB	604	
	06-98/98-99 CB	494	

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		494		494					494		494
<b>TOTAL</b>		494		494					494		494

11. PROJECT STATUS (N/A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Major Fac. Fee (502)	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
	494		494					494		494
<b>TOTAL</b>	494		494					494		494

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

	98-99	99-00	00-01	01-02	02-03	03-04	5-Year Total	Beyond 5-Year	Project Total
Debt Service	N/A	N/A	N/A				N/A	N/A	N/A
Maintenance	N/A	N/A	N/A				N/A	N/A	N/A
Program	N/A	N/A	N/A				N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A				N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A				N/A	N/A	N/A

1. PROGRAM: Water Utility System  
 3. DEPARTMENT: Environmental Services

2. PROJECT #/NAME: 18.. Reserve for North San Jose Projects  
 4. LOCATION: CD 4; Site to be determined

5. DESCRIPTION: Reserves funds for the construction of facilities to accommodate future growth and development projects in North San Jose.

10. PROJECT HISTORY (thru 1998-99 Estimate)			
Element	Date/Document	Cost Est.	Exp/Enc
Original Approval	06-97/97-98 CB	2,650	
	06-98/98-99 CB	3,350	

6. JUSTIFICATION: Additional water facilities, such as pump stations and reservoirs, are required to accommodate future growth and development.

Council Priority #: 1

7. EXPENDITURE SCHEDULE (000's)

Cumulative Exp/Enc

Cost Elements	Thru 97-98	98-99 Approp.	98-99 Est.	99-2000	2000-01	2001-02	2002-03	2003-04	5-Year Total	Beyond 5-Year	Project Total
Reserve		650		1,250	700	700	700	700	4,050		4,050
<b>TOTAL</b>		650		1,250	700	700	700	700	4,050		4,050

11. PROJECT STATUS (N/A)		
Element	Completion Date	
	Initial	Revised
Final Design		
Contract Award		
Construction		

8. FUNDING SOURCE SCHEDULE (000's)

12. OTHER

Major Fac. Fee (502)		650		1,250	700	700	700	700	4,050		4,050
<b>TOTAL</b>		650		1,250	700	700	700	700	4,050		4,050

9. ANNUAL OPERATING BUDGET IMPACT (000's) NONE

Debt Service	N/A	N/A	N/A						N/A	N/A	N/A
Maintenance	N/A	N/A	N/A						N/A	N/A	N/A
Program	N/A	N/A	N/A						N/A	N/A	N/A
Cost Offsets	N/A	N/A	N/A						N/A	N/A	N/A
<b>NET IMPACT</b>	N/A	N/A	N/A						N/A	N/A	N/A

WATER UTILITY SYSTEM  
2000-2004 CAPITAL IMPROVEMENT PROGRAM

779

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PROJECT DESCRIPTIONS

PROJECT	PROJECT COST (5 YEAR CIP) TOTAL PROJECT COST	CONSTRUCTION START CONSTRUCTION FINISH
4. Hetch-Hetchy Site Improvements	300,000	07/2000
	300,000	06/2001
Improvements to turnout site including remote controls, telemetry, landscaping, paving and lighting.		
9. North First Street Parallel Main	800,000	07/2001
	800,000	06/2002
Construction of a new water main on the east side of North First Street, parallel to the existing main. Replacement of this main will be divided into four segments of 5,000 feet and spread out over four 5-year periods.		
10. Remote Meter Read	550,000	07/2000
	551,000	06/2004
Purchase and install remote meter reading equipment.		

<i>ADOPTED</i>	<b>1999-2000</b>	CAPITAL BUDGET
	<b>2000-2004</b>	CAPITAL IMPROVEMENT PROGRAM

## APPENDICES

**CITY OF SAN JOSÉ - MEMORANDUM**

TO: City Council

FROM: Mayor Ron Gonzales

SUBJECT: FY 99/00 Budget Direction

DATE: 15 June 1999

APPROVED:

DATE:

**INTRODUCTION**

The City of San José's ability to nurture and sustain a healthy community and growing economy depends on our ability to build on our successes, change and innovate, and challenge ourselves to set high standards. During the last month and in this budget document, I believe we as a Council working with the Administration have chosen to manage efficiently and make smart, strategic investments that will improve city services, particularly in our neighborhoods. Our efforts will further establish San Jose as a model city and America's best city in the 21<sup>st</sup> century.

**Neighborhood Investments**

During this process, we have made a serious commitment to our neighborhoods where city resources are needed to ensure that current and future generations can live and work in a community with safe streets, a great economy, and strong neighborhoods.

I believe the following expenditures are examples of a strong commitment to San Jose's neighborhoods:

1. Increase in sidewalk repairs (\$1.3 million)
2. A new park in the Buena Vista neighborhood. (\$300,000)
3. A new gymnasium at PAL Stadium. (\$300,000)
4. A new traffic signal at Santa Teresa Boulevard and Encinal Drive (\$250,000)
5. Library/Neighborhood Center at Santee Elementary School (\$250,000)
6. A new heating and air conditioning system at Kirk Community Center (\$285,200)
7. 2000 trees to be planted to mark the millennium. (\$100,000)

Further, I recommend that the Council approve a budget that will leave \$4 million of one-time revenues unallocated. These funds should be placed in a neighborhood improvement fund. The Administration is directed to report back to Council in September with a recommendation to allocate these funds to neighborhood infrastructure needs such as: streetlights, street

maintenance, transportation improvements, public facilities and any other deferred funding priorities in our neighborhoods.

### Redeployment Efforts

Another important effort in this budget is the redeployment of city resources. To increase or maintain service without substantially adding to our ongoing operating costs, I recommend redeployment of existing personnel and funds in the following departments: Fire, Parks, Recreation and Neighborhood Services, and Police.

These specific examples should serve as an example of how we can address major needs and focus on new priorities without seeking additional revenues:

1. Six positions in the City Attorney's Office currently working on the Municipal Health Service Program.
2. Two administrative captains in the Fire Department redeployed to Station 31 to provide two of the three needed line captains.
3. Twenty police officers to create our Career Criminal Apprehension Program
4. Three police officers to augment our Anti-Graffiti programs.
5. Public Works Engineers to staff a joint City/County traffic study in the East Hills neighborhood.
6. A full review of all community center staffing to determine possible redeployment to provide staff for new centers coming on line next year.

Further, I recommend the review of redeployment opportunities in the City Attorney's Office, the Finance Department, the Airport Department and the Department of Public Works. I believe in this budget and future efforts we should redeploy our resources to meet changing demands rather than seek additional revenues whenever feasible.

### Performance and Innovation

Although we have had an unprecedented level of economic activity these past few years, the City cannot assume that this prosperity can be sustained indefinitely. For example, construction and sales taxes, which are two major revenue generators, are highly sensitive to changes in the economy and can decline rapidly with little warning.

Therefore, it is extremely important that we continue to emphasize performance based budgeting and other innovative efforts that will improve service without substantially increasing costs. Throughout the process, I was impressed with the Council and Administration's discussion of performance measures and many departments' emphasis on customer service.

Some examples I wish to highlight:

1. A new performance measure requiring that graffiti in parks is removed within 24 hours.
2. Directed to review a proposal to have personnel from each fire station available to go to schools within their service area to provide CPR training on site for teachers and school staff.
3. Reducing our time to respond in writing to noise complaints at the Airport to 7 days.
4. A new performance measure striving to achieve 500% growth in Revolving Loan Fund
5. Performance measures added that require 50% unit growth in affordable housing production.
6. Direction to make the Council agenda process more accessible and council meeting agendas more understandable.

In addition, I am recommending a new policy for all master plans requiring viable financing options as an important change from past practice and will provide the Council and Administration better information to choose and balance priorities.

Finally, I wish to applaud and thank my Council colleagues for continuing our City's commitment to our schools. I hope we will continue to define how a city can work in partnership with schools to prepare our children for the future. Earlier this year, we established the San Jose Future Teacher Program, the San Jose Teacher Housing Program, and the San Jose Teacher Rental Assistance Program. In this budget, we build on our efforts with several efforts with performance measures focused on student learning.

Important examples include:

1. Utilizing Resource Area for Teachers (RAFT) as a provider within the continuum of those services provided by the City related to commercial waste diversion.
2. Funds to allow for the construction of an additional YouthCorp classroom by the San Jose Conservation Corp.
3. Funding for the Horace Mann Summer Academy, a four-week collaboration that provides literacy, recreation and nutrition to over 120 low-income children and their parents.
4. \$500,000 for San Jose Smart Start, an early childhood education effort.
5. Increased funding in the amount of \$1 million for homework centers to be used as augmentations to existing centers (and new centers) that follow expanded guidelines.

So, in accordance with Section 1204 of the San José City Charter, I herein present modifications to the FY 99/00 Operating and Capital budgets for public comment at the public hearing scheduled for June 21, 1999, and for City Council review and approval on June 22, 1999. Final adoption of the revenue resolutions and appropriation ordinances will take place at the Council meeting on June 29, 1999. As required by City Charter, the recommended budgets are balanced.

## I. General Policy Directions

The operating budget submitted by the Administration constitutes a proposed plan for allocating the City's resources for FY 99/00. This message recommends some additional high priority augmentations, deletions of some expenditures included in the Administration's document, proposed combination of revenue strategies and expenditure modifications to pay for all specified augmentations, and discussion of other significant fiscal issues.

### A. One-time funding for ongoing expenditures

On February 11, 1999 the Council approved my mid-year budget direction. The mid-year directed, "the Acting City Manager to work with the Mayor's Budget Office to develop a policy regarding the "one-time funding" of expenditures that occur in multiple consecutive years, in time for consideration in the 1999-2000 budget."

By March, we identified \$7 million worth of "one-time" expenditures approved by Council last year. An overwhelming majority of these expenditures were not one-time in nature and required evaluation within the context of other base budget programs. Furthermore, City departments had provided augmentation alternatives which highlighted a structural problem: \$4.5 million in General Fund expenditures approved last year with one-time funds, which are clearly ongoing. Examples included City staff additions, early year costs for multiple year contractual obligations and capital projects scheduled to open without related staffing built into the base budget.

In response, the Council directed that, "in preparing the proposed budget, the Administration is directed to evaluate all 'one-time' funding programs (from the previous year) for their ability to be deleted, extended for another year of one-time funding within a phase-out proposal or included into the base budget. Recommendation for inclusion in the base budget or usage of one-time funds to non-City entities may not be proposed without accompanying performance measures equal in substance to established criteria levels for operating departments."

The Administration has reduced \$4,413,000 in FY 98/99 in city services previously funded with one-time funds to \$2,072,926 in the proposed budget. Further, the Administration proposed a spending plan for Community Based Organizations (CBO's) which included: \$473,557 in the base budget for ongoing funding; \$2,441,200 in one-time funding for phasing out of city funding to these entities.

The Council directed the Administration to address only those organizations that received funding last year. However, 55 organizations submitted applications for funding this year that did not receive monies from the general fund in the previous year. The Administration appropriately referred all of these new funding applications to other City funding sources (CDBG, BEST, CAP, Fine Arts Commission) or to specific departments for evaluation in the coming year.

Further, there was a request to gather historical data on on-going versus one-time fund projections. The Administration is directed to report back to Council during the Fall budget forecast with this information.

#### **B. Base budget subsidies**

The City funds several grants and subsidies (approximately \$8.68 million) to various large organizations, many of which operate City facilities. This funding is determined by complex mechanisms and may not be equitable in its distribution. The Administration is directed to review all major grants in this category, and bring a funding proposal to Council within 180 days. This proposal must require organizations to have performance measures.

#### **C. Grant program-funding augmentations**

I recommend that we allocate one-time revenues to augment existing and new grant programs to better accommodate this anticipated increase in funding needs. My specific recommendations are noted later in several portions of this document. Referring specific CBO applications to the existing process in no way guarantees funding with the additional funds allocated. Rather, these new applicants will need to compete with all agencies when the future grant cycles begin.

#### **D. Performance Based Budgeting (PBB)**

We must do more for less. PBB systems stress results, measurement and management accountability for achieving specific service outcomes in terms of satisfaction, costs and quality of services.

The City has begun several PBB pilot efforts. I want to commend the Administration and the Council on their increased focus on performance measures during this year's budget process. Many of the new measures that I'm including as direction came from Council input.

Throughout the budget, performance is measured with the statement, "completed within established guidelines". In the future, generic guidelines or timeframes that do not describe timeliness and specific measures must be identified so that Council can determine whether the level of service is satisfactory or not.

In addition, from now on, all PBB time measures will refer to calendar days not working days and clock hours not working hours.

The PBB process was overwhelmingly endorsed by the Council. We need to ask San Jose residents for their input on proposed performance measures to ensure we are measuring the services they value. Council appointees are directed to gather public input on their performance measures prior to bringing draft measures back to the Council for consideration.

### **E. Master Plans**

Currently, the City is preparing at least six master plans: Libraries, Fire, Parks, Convention Center, Aging Services and Police Training. In the past, the master plans have been developed without simultaneous capital and operating/maintenance funding plans. San Jose residents should not be presented with master plans that create expectation for funding when none exists. The Administration is directed to develop a Council Policy that would require all new master plans brought to Council for consideration to include possible options for capital and operating/maintenance financing. During the development of this policy all master plans shall be required to propose funding mechanisms for any and all recommendations.

### **F. Charter change – Budget timing**

Council should always consider the ongoing costs in addition to the construction costs of all projects it approves. To accomplish this, the City Attorney is directed in conjunction with the Administration to review the possibility of a charter change to allow the capital budget and to be presented at the same time as the operating budget.

### **G. Marketing, Promotions and Surveys**

The City has several existing marketing, promotions and survey programs included in the budget. While it may not be advisable to centralize these activities, there must be more city-wide coordination. The Administration has responded to an earlier direction in this area with MBA #17. The Administration is directed to develop a program to evaluate, coordinate and consolidate of all marketing, promotions and surveys and report back to the Council within 180 days.

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## **II. Appointee/Departmental Directions**

### **Airport**

The Administration is directed to review all revenues related to the airlines and report to the Transportation and Environment committee within 180 days. This review should include all sources of funds, fees and charges related to the Airport.

The Administration is directed to delete \$40,000 for surveys (page 405 of proposed budget) unless this funding level includes two surveys.

The Administration is directed to review the possibility of having the additional parking control offices be cross trained and provide traffic control during peak hours and parking control during off peak.

*New/Revised Performance Measures to be included in options brought back to Council*

Measures and targets related to publication of Profit and Loss reports, Capital status reports, monthly activity reports, monthly noise reports and information requests should all be shortened to 10 days for distribution.

- The level of service we should strive for, measure and target related to noise complaints should indicate that we will respond to complaints in writing within 7 days of receipt.
- Service level for accuracy on security clearances should be 100%. Staff should return to Council by mid-year with a redeployment or funding plan to achieve 100%.

**City Attorney**

The Attorney is directed in conjunction with the Administration to return Finance and Technology committee within 120 days with a phase-out plan for Municipal Health Services Program (MHSP) due to expire in December 2000. The 6 positions in this program should be redeployed.

The City Attorney's Litigation Division currently has 18 non-supervising attorneys. In addition, the Assistant City Attorney for Litigation now supervises the workers' compensation program with three attorneys. There are only two supervisory positions in this division. Both supervisors also maintain a heavy caseload. To save on salary costs the office has been hiring attorneys with less experience that need a significant amount of training and mentoring. To increase the division's efficiency and success in court, the City Attorney should reclassify two Senior Deputy City Attorney Positions to create supervisory positions in the Litigation Division. The reallocated positions will be titled Supervising Senior Deputy City Attorney. The long-term budgetary impact will be a 5% salary differential (\$15,214 in FY99/00); however, the additional cost will be absorbed within this year's budget.

*New/Revised Performance Measures to be included in options brought back to Council*

New Measures should include:

- Amount of money saved through litigation in-house
- Amount of money saved through providing support for the workers' compensation program in house
- A survey of Appointees/Department heads that use the City Attorney over outside firms if given a choice.
- Customer satisfaction ratings by Appointees/Department heads
- Percent of reports not available prior to 72 hours of a Council meeting.

**City Auditor**

The Auditor has consistently proven to be one of our City's best investments in efficiency. The Auditor's proposals clearly express my direction that all augmentations include measurable targets and outcomes in accordance with performance based budgeting practices. I recommend an addition of \$25,300 in ongoing funds to fund student intern auditors. The participants in this

program consistently identify sixteen dollars in additional sales and business tax revenues for every one dollar of audit cost. In FY 98/99, the student auditor program identified \$2.4 million.

I recommend \$55,345 in ongoing funds for a new performance auditor. The city recovers seven dollars for every dollar invested in this program. The addition of this position returns the Auditors Office to the staffing level it had in 1985.

Funding for dues and subscriptions should be funded in the amount of \$3,000 to maintain proficiency, professionalism and to stay informed on the latest trends and technologies in auditing standards.

New/Revised Performance Measures to be included in options brought back to Council  
Measurements should be included:

- costs saved related to Council approved recommendations
- level of Council satisfaction with audit reports
- audited department/appointee satisfaction with audit process

### City Clerk

All residents of San Jose should be able to simply gather information about an agenda item or participate in a Council meeting. The City Clerk is directed to come up with a plan within 120 days for review by the Council to make the agenda process more accessible and council meeting agendas more understandable. This report should also review the ability to expand the on-line posting of memos and agendas and to create an agenda item tracking system by automated e-mail modeled after the state and federal legislative systems.

I recommend continued funding for Office Specialist II Position (BD #50). The responsibilities of this position involve core services provided to both the City Council and the general public. The Finance Committee has expressed concerns regarding elimination of this position and the effect it would have on the performance of the City Clerk's Office.

New/Revised Performance Measures to be included in options brought back to Council  
Measures should be added that include:

- Customer satisfaction ratings by the public, City staff and City Council.
- Progress toward increasing the amount of information available on line or via e-mail.

### City Manager

New/Revised Performance Measures to be included in options brought back to Council

- Timeliness of reports distributed to Council Committees and for Council meetings.  
Suggested performance measure is percentage of reports delivered one week prior to decision point.
- Percent of reports available prior to 72 hours of a Council meeting.

## Convention, Arts and Entertainment

### **Fine Art and Festival/Parade Grants**

Fine arts and festivals are an important part of our community, so that as many organizations can compete to provide these services, I recommend one-time augmentation of \$250,000 to the Fine Arts and Festival Grant programs. This would expand funding available to existing and new agencies in the coming year's grant cycle. The split of these funds amongst the various arts/festival grant pools should be reviewed by staff and brought back to Council for approval within 120 days.

I recommend one-time bridge funding in the amount of \$20,000 for the Afribbean 1999 Music & Cultural Festival (BD#53), as this event will occur prior to the next cycle of funding applications. This event will provide economic and cultural enhancement to the San Jose community through two days of free entertainment that draws over 50,000 attendees. Afribbean offers an opportunity for local entities, such as San Jose Public Library, Children's Discovery Museum, and The Tech Museum, to have a significant presence. The event also generates business for local hotels, transportation, parking lots, stores and restaurants through the attendees, participating artists, and vendors.

Further, I recommend bridge funding for the Northside Theater Program in the amount of \$15,000 (BD# 68), as this summer program will occur prior to the next cycle of funding applications.

### **San Jose Downtown Association Business Improvement District (BID) Administration**

The Administration is directed to review the responsibility for administration of the downtown BID and recommend the possible shift to the Office of Economic Development (where the Willow Glen and Japantown BID's are administered).

### **Arts Education**

The Council approved targets that are not being met on reaching the number of children served by arts education programs. The Education, Neighborhoods, Youth and Seniors committee should review these programs within six months and recommend revisions that will improve the delivery of programming to better suit the needs of our schools. Our programs and our grants to art groups should be shifted to providing the programs on school sites if necessary and feasible. Performance measures for Arts Education programs should include a pilot measurement of learning outcomes for students. The Administration is directed to coordinate with the Mayor's office to ensure that Arts Education Programs are focused on meeting the needs of schools and students.

### *New/Revised Performance Measures to be included in options brought back to Council*

- Measures related to "tax benefit" should be defined as direct revenue to the general fund.
- Performance measures for fine arts grants should include measurement of services provided and fiscal solvency.

### **Equality Assurance**

#### *New/Revised Performance Measures to be included in options brought back to Council*

- Measures should be added to include satisfaction of City staff with selection review process.

### **Economic Development**

At the State of the City, I outlined my goal to tremendously expand our efforts to support small business development in San Jose with our Revolving Loan Program. The Administration is directed to develop a strategy and utilize existing outside funding sources to increase the expenditure of funds in the Revolving Loan fund by 500% next fiscal year.

The fact that the City does not have fiber optic maps has resulted in lost opportunities for the City. To capitalize on future leasing opportunities, satisfy a potential increasing market demand and to ensure that San Jose is the Internet Capital of the World, I recommend an allocation of \$50,000 of one-time funding to accomplish this task.

### **Ethnic Chambers of Commerce**

The Administration is directed to meet with each of the ethnic chambers within 60 days to review the City's core services related to Economic Development. During the next six months staff should meet individually with each Chamber to review service levels and contract requirements and report back in time for mid-year budget with any funding augmentations that may be recommended for the current fiscal year. We should invest in the Ethnic Chambers because they provide valuable support to our business community.

#### *New/Revised Performance Measures to be included in options brought back to Council*

- Add a performance measure related to achieving 500% growth in the Revolving Loan Fund
- Add a performance measure related to ethnic chambers' achievement of all performance measures in their contacts with the city.

### **Environmental Services**

#### **Commercial Diversion Programs**

The Administration's recommendation for \$450,000 for construction and demolition recycling should be reduced to \$150,000 to cover equipment upgrades to allow facilities to accept more material. The remaining \$300,000 should be added to expand the technical assistance and business recycling diversion programs with direction to include \$100,000 for Resource Area for Teachers (RAFT) facilities and \$50,000 as a provider within the continuum of those services provided by the City related to commercial diversion, within San Jose. RAFT's funding should be tied to their contribution to the waste stream diversion for San Jose businesses. The technical assistance diversion program should also seek to include development of a recycling bin program for hotels.

The Administration is directed to maintain the current service levels for hazardous material appointments. The \$144,000 needed should come from either a reduction in the amount

proposed for outreach and marketing, or from other monies within the Integrated Waste Management fund. This issue was addressed in Manager's Budget Addendum #50.

The \$4 million reserve for the Material Recycling Facility (MRF) should be deleted. If there is a need for a new company to locate a MRF then the City should review the potential of using land within WPCP buffer lands at a market based land lease rate.

The Public Area Recycling Program Expansion should be deferred until a cost-benefit analysis is reviewed by the Transportation and Environment Committee and approved by Council. This expenditure of \$328,000 is projected to divert very little tonnage.

The Ultra Low Flush Toilets program should also be reviewed by Transportation and Environment Committee to determine the most cost effective way to directly reduce flows to the Water Pollution Control Plant WPCP. Staff should bring forward the cost benefit of each aspect of the program (marketing, staffing, printing, vouchers, outreach, rebates, etc.) for analysis by the committee. It may prove to be cost effective to rebate the total cost of ULF toilets to increase their usage and thereby reduce flows.

*New/Revised Performance Measures to be included in options brought back to Council*

- A new measure is necessary to determine the diversion tonnage that can be attributed to outreach efforts related to Commercial Solid Waste.

**Finance**

The Administration is directed to increase the use of electronic transfers and consider providing incentives to customers such as discounts to fees. A review of this direction should occur with the Finance and Technology committee by February, 2000.

*New/Revised Performance Measures to be included in options brought back to Council*

- A performance measure should be added on how often we pay our bills within a 30 days.
- Our account receivable timeline should be reduced. The Administration is directed to explore alternative service delivery methods or staff redeployment. This review should be brought to Council at mid-year.

**Fire**

The Administration followed Council direction to seek opportunities to redeploy our workforce when they recommended relocating the staff at Hose Wagon #6 to provide staff for Station 31. The Administration's recommendation to redeploy two administrative captains to Station 31 to provide two of the three needed line captains is sound and should be implemented. Line personnel redeployment and the need for hose wagons should be addressed in the upcoming fire services master plan. I am recommending 12 new firefighters be hired to staff Station 31 (increase ongoing cost of \$288,114). This staffing plan will allow a reduction in overtime costs at this station.

The Administration is directed to focus the upcoming fire service master plan on the speed of service delivery from the time of the customer's call to the arrival of fire equipment and staff. The plan should provide for equitable service delivery to all our residents throughout the city. Further, the master plan should reflect the shift to emergency medical services. This master plan should not be brought to Council without options related to funding mechanisms.

The Administration is directed to review the delivery of training via the Internet or the Cable Access Channel to fire stations to the fullest extent possible to reduce the need for backfilling of positions necessitated by training off-site.

The Administration is directed to review alternative service delivery methods for the Fire Department's land use permitting. There have been numerous complaints of a bottleneck in the Fire Department. If necessary personnel from other operations should be redeployed to speed service delivery. The Planning and Fire Departments are directed to coordinate a review of this entire process and to consider consolidation and even personnel relocate.

The Administration is directed to review the possibility of generating more revenue by charging more for inspections that are requested by the Department of Social Services to achieve full cost recovery.

The Administration is directed to review and report back to Council within 120 days with an evaluation of a proposal to have personnel from each station available to go to schools within their service area to provide CPR training on site for teachers and school staff. If feasible, the Administration is directed to continue to market our existing CPR training program to all City employees.

The Administration is directed to make every effort to not reduce training from 80 hours to the proposed 35 hours. Training is a priority and should be made possible through redeployment and the use of technology.

*New/Revised Performance Measures to be included in options brought back to Council*

- The mission statement of the department should be reviewed and altered to reflect the shift from fire fighting to include emergency medical response.
- Efforts should be made to improve the service level for arson investigation closure rate.

**General Services**

The Administration is directed to review the possibility of moving ESD equipment maintenance to GSA and report to Council in next year's budget process. The Administration is directed to provide an informational memo within 180 days on the progress of this evaluation.

The Administration is directed to explore using technology equipment from other agencies (such as the County Recorder) and their experience related to document imaging.

*New/Revised Performance Measures to be included in options brought back to Council*

- Revise the performance measure related to facility assessment rating to 100% be maintained at a fair or average score of 3 out of 5 point scale.
- Revise the service measures related to processing and delivery of items to some percentage of packages delivered in two days and 100% delivered in three.

**Housing**

The Administration should continue to move aggressively to increase production of affordable housing units by 50% annually over the next five years.

The Administration shall work with the Housing Action Coalition to develop a process to transfer \$1 million (contained in the Redevelopment Agency proposed budget) to the Housing Trust Fund.

No new staff should be hired to administer the teacher-housing program except for the one position approved previously by the Council. This position was expressly authorized within the context of hiring a qualified person to assist all qualified teachers to secure program benefits and actively promote the program and other relevant Housing and Redevelopment Agency programs.

Consistent with current Council policy, the \$10 million transfer from the Redevelopment Agency 80% funds will continue to be tied to 50% increase in production performance goal.

**Project Match**

The Administration is directed to evaluate using Project Match as a base budget service provider for inclusion into the Housing Department's base budget at mid-year. In the interim, I recommend allocating \$20,000 (BD#106) for bridge funding during the evaluation process.

*New/Revised Performance Measures to be included in options brought back to Council*

- Performance measures with appropriate targets should be added that relates to the 50% unit growth direction from the Council. This would include a measure for fund reservation and unit completion and would only include new unit production.
- Efforts should be made to reduce the number of delinquent loans. Revised targets and staffing plans should be brought to Council within 120 days.
- Performance measures should be revised to indicate the number of homeless individuals (unduplicated) who are placed in transitional and permanent housing.

Augmentations necessary to achieving these goals should be included in the proposed mid-year budget.

## **Human Resources**

### *New/Revised Performance Measures to be included in options brought back to Council*

- Performance measures related to improvements in employee efficiency related to training should be added.
- Performance measures related to supervisor rating of effectiveness of employee training should be added.

## **Information Technology**

The City Manager's Budget Addendum (MBA) #15, Information Technology Department thoughtfully addresses my concerns about the City's acquisition of new computers procedure. The department clearly pays close attention to the initial cost, useful and expected life, quality and service, and national industry standards. The department has also developed a single computer specification that is designed to, "Meet the needs of all entry-level/mainstream customers." I will continue to urge the department to consider the balance between the cost of "cutting edge" technology and the needs assessment of the user. A city-wide single user specification seems overly broad.

I ask that the Information Technology Department continue the study of city employee computer usage and create categories that better defines user needs. The outcome of this study should yield a list that categorizes an employee under a specific level of computer usage and simplifies the size of computer, megahertz, hard disk size and features, matched to the appropriate level issue. From a fiscal standpoint the city should consistently strive to reach that point where computer features and the users needs are optimized, creating cost savings by curbing spending on machines that provide unnecessary options for the intended usage. In conjunction with this evaluation, the options of expandability and scalability should be considered with new purchases.

## **Technology Master Plan**

The Administration is directed to develop a technology master plan designed to address the City's technology needs over the next 10 years. Within the next year there should be a special Finance and Technology committee meeting to review this master plan. This plan should include a review of ways to use technology to facilitate service delivery to customers and customer communication and interaction with the City. Putting the permitting process online, allowing people to pay City bills electronically, etc. will save the City money and make the City more accessible to residents.

New/Revised Performance Measures to be included in options brought back to Council

- There needs to be the addition of customer service measures for this department.
- Measures related to response time to customer service calls
- Number of calls by same user for same problem.

**Library**

The Administration is directed to review how many positions in the Library are funded through Benefit Assessment District funding. I am concerned about increasing use of Benefit Assessment District funding to support new positions instead of purchasing new materials and technology. With the Administration's proposed budget, 10 positions would be added in just two fiscal years. Staff is directed to bring a report to Council prior to next year's budget process.

Augmentations for expanding library hours should be delayed until existing staff can be redeployed. . I support expanding library hours. . However, we must first ensure that we are utilizing our existing staff at an optimal level to correspond to customer demand.

As stated earlier, all master plans including the Library Master Plan, that come to the Council be prepared to propose any programs and facilities with the necessary recommendation for funding mechanisms to avoid delays in approval. The request for funding for the East San Jose Carnegie Library (BD #32) should be referred to this process.

**Library Cards for all First and Second Grade Students**

The Administration is directed to work with the Mayor's Office and the City/School Collaborative to develop a program that delivers a library card to every first and second Grade student in San José. Further, the Administration is directed to work with the Mayor's office to secure private sector for this program. Pacific Bell and Westfield Corporation have already indicated an interest in underwriting this program.

New/Revised Performance Measures to be included in options brought back to Council

- Performance measures related to facilities ratings should be reviewed
- The current target level for book acquisition is based on the level of book purchases before the passage of the Benefit Assessment District. Given the increased funding available for book acquisition as a result of the Benefit Assessment Districts, the current target level is too low. The target level should be set by averaging the combined book acquisitions for FY 97/98 and FY98/99.

**Mayor and City Council**

I recommend an ongoing funding augmentation of \$10,000 each for Council Offices. These funds will allow each office to keep up with not only the population growth each council district faces, but an ever growing emergence of neighborhood and community groups and projects that each office needs to undertake to achieve the level of service residents expect.

**Rebudgets**

I recommend the following rebudgets based upon funds verified by the City Clerk's Office

- Council District 1 (LeZotte)
  - \$28,380 personal services savings to non-personal
  - \$41,400 non-personal savings to non-personal
- Council District 2 (Powers)
  - \$16,400 non-personal savings to non-personal
- Council District 3 (Chavez)
  - \$4,350 non-personal savings to non-personal
- Council District 4 (Matthews)
  - \$15,600 personal services savings to non-personal
  - \$67,900 non-personal savings to non-personal
- Council District 5 (Diaz)
  - \$5,000 personal services savings to personal services
  - \$4,000 personal services savings to non-personal
  - \$5,000 non-personal savings to non-personal
- Council District 6 (Fiscalini)
  - \$7,950 personal services savings to personal services
  - \$2,300 non-personal savings to personal services
- Council District 7 (Shirakawa)
  - \$20,700 personal services savings to non-personal
  - \$33,300 non-personal savings to non-personal
- Council District 8 (Woody)
  - \$2,300 personal services savings to personal services
  - \$5,800 non-personal savings to non-personal
- Council District 9 (Diquisto)
  - \$2,100 personal services savings to personal services
  - \$13,900 non-personal savings to non-personal
- Council District 10 (Dando)
  - \$490 personal services savings to personal services
  - \$109,200 non-personal savings to non-personal
- Council General (CG)
  - \$123,000 in non-personal services savings to non personal
- Mayor's Office
  - \$219,900 personal services savings to personal services
  - \$125,500 non-personal savings to non-personal

APPENDIX 1

*New/Revised Performance Measures to be included in options brought back to Council*

- The word "citizens" needs to be changed to residents in the mission statement.

## Parks, Recreation and Neighborhood Services

### **Homework Centers**

As I announced in the State of the City, I recommend allocating an additional \$1 million of ongoing funding for homework centers. These funds shall only be used as augmentations to existing centers (and new centers) that which agree contractually to the following expanded guidelines by Parks, Recreation and Neighborhood Services staff in coordination with the Mayor's Office (unless specified for specific programs/sites below):

- Determine Target Student Groups (based on identified needs of student population)
- Define groups and develop strategy increase participation by target groups
- Develop performance out comes for each Target Group:
- # of days of Homework Center attendance per week
- % increase in GPA over 1 year
- % increase in school Attendance over 1 year
- % increase in reading or Math as measured by SAT 9
- Define "Best Practices" for Homework Center:
  - Student/Adult instructor Ratio
  - Adult instructor qualifications
  - Hours of operation
  - Tutoring strategies
  - Skills Development strategies
  - Homework assistance
  - Materials
  - Staff development/training for adult instructors

Additionally, I recommend the following specific programs from the \$1 million in homework center funding:

- Horace Mann Summer Academy (\$5,000 – BD#71). This \$5,000 will match \$28,220 from Hitachi, San Jose First United Methodist Church, San Jose State University and San Jose Unified School District to fund the Horace Mann Summer Academy. The Summer Academy is a four-week collaboration that provides literacy, recreation and nutrition to over 120 low-income children and their parents. To complement the academic and recreational programming for the children, the parents are provided with evening ESL classes from the Church and parent involvement training from the University.
- "Smart" Class Computer System (\$88,000 – BD# 84 plus and additional \$30,000) The establishment of a "smart" computer classroom will benefit students of the (which?) school, and the public including high schools students, college students, and adults in San Jose. The computer room will be used as a resource center open to the public from 6pm-9pm twice a week.
- One-time funding of \$374,258 be granted to the San Jose Conservation Corps to help fund the building of a YouthCorp training facility and for the on-going high school YouthCorp's

Program. Specifically, the \$274,258 in one-time funds will allow for the construction of an additional YouthCorp classroom.

### **Park and Community Facility Construction**

I recommend the following allocations:

One-time or current year funds:

- \$300,000 Buena Vista Park (BD #6)
- \$175,000 Silver Creak All-weather Track (BD #47)
- \$50,000 Vietnamese Heritage Cultural Gardens (BD #49)
- \$285,200 Kirk Center HVAC augmentation (BD #98)
- \$50,000 Portuguese History Museum at Kelley Park (BD #73)
- \$25,000 Almaden Winery Historic Preservation (BD #17)\*

City-wide C&C funds:

- \$50,000 PAL Stadium Snack Bar renovations (BD #12)
- \$300,000 PAL Gymnasium (BD #63)
- \$1 million Golf Course development in District Seven

Ongoing funds:

- \$16,000 Community Garden Improvement Program (BD #37)

\*These funds would be to do an assessment of total project costs for full restoration of this building.

### **Park Construction Timelines**

The Administration is directed to prepare a review of the timeliness of park construction projects for the Education, Neighborhoods, Youth and Seniors committee within 180 days. Residents and councilmembers have expressed dissatisfaction with delays in projects from the year they were originally budgeted to construction completion. This review should show some historical data on when select park projects were originally budgeted in relation to actual awarding of bids for construction.

### **Park Security Lighting**

The Administration is directed to report back to Education, Neighborhoods, Youth and Seniors committee within 120 days with a review of lighting needs at all city parks.

### **Aging Services**

One of the many good outcomes of the one-time funding review was the recognition that there is no funding mechanism to appropriately consider proposals for CBO's to deliver aging services. The Administration is directed, in conjunction with Councilmember Woody, to develop criteria for evaluation of aging services applications. I recommend allocating \$200,000 in one-time funds for this grant pool. I further recommend that the following Administration funding recommendations be referred to this process: Eastside Neighborhood Center (BD #24 - \$75,300) and Senior Consortium (BD #112 - \$57,800). I further recommend that ongoing funding be provided to expand the City's Aging Services Plan in the amount of \$87,000 (BD #76). The

Administration is directed to pursue Section 108 HUD funding to the fullest extent possible to leverage these funds.

Referring specific CBO applications to the aging services grant pool in no way guarantees funding. At mid-year, the Administration should bring back funding recommendations related to any conversion to on-going funding or a dedicated revenue stream to fund aging services.

#### **Anti-Graffiti Strategy**

I have been working with Acting City Manager Debra Figone to propose changes in the City's anti-graffiti program. Direction related to anti-graffiti programs will be forthcoming in a Manager's Budget Addendum. San Jose Conservation Corp is included as a service provider of paint programs within this proposal in the amount of \$145,000. This partnership with SJCC will help the City and the community reach our shared goal of graffiti-free parks.

#### **Community, Senior and Teen Center Staffing**

The Administration is directed to do a redeployment assessment to determine the separate staffing needs at 1) Community Centers, 2) Teen Centers, and, 3) Senior Centers. This assessment should review customer desires (i.e. time of the day to sign up for classes and have programs delivered) and examine an equitable staff distribution to serve the needs of all residents. This assessment should come to Education, Neighborhoods, Youth and Seniors Committee for a preliminary review within 120 days. It is not the intent of this direction to require additional staffing, rather to take existing staff resources and review their potential redeployment to better meet the needs of our residents equitably. Staffing requests for Sherman Oaks (BD# 58), Almaden Senior Program (BD #108) and Almaden Teen Center (BD#109) should all be evaluated within these studies. After this review the Administration is directed to include additional staffing requirements for the new community center at the Old Hoover Junior High School when it becomes available for use.

In addition, I recommend an ongoing augmentation of \$28,000 (BD #7) for an increase in non-personal funds at each of our Teen Centers.

#### **San Jose BEST**

I recommend an additional allocation of \$500,000 to San Jose BEST. The following organizations are referred specifically to the BEST process:

- Parent Institute for Quality Education (PIQE) (\$120,000) (they just received an Irvine Foundation grant for \$150,000 designated for the San Jose programs)
- Asian Americans for Community Involvement (BD# 81 - \$30,000)
- Next Door Solutions to Domestic Violence (BD#54 - \$80,000)
- Camp Fire Boys and Girls (BD#82 - \$50,000 & BD #115 - \$50,000)
- Alum Rock Counseling Center (BD#80 - \$50,000)

I recommend that the Administration be directed to implement an early review of BEST programs this year for agencies referred to this process.

### **San Jose Smart Start and Neighborhood Centers**

The Administration is directed to work with the Mayor's Office to develop a plan to establish 10 Smart Start Centers within five years as outlined in the State of the City address. Funding in the amount of \$500,000 of one-time money is allocated for this program. Further, the Administration is directed to begin to implement the Neighborhood Center concept outlined in the State of the City address.

I recommend one-time funding of \$250,000 (BD #4) for an expanded school library at Santee School. My office has discussed this proposal with the Franklin-McKinley District Superintendent Larry Aceves and he is very willing to work with the City in making this a joint use project. The City will be involved in the planning of the project. This may be a possible pilot site for the neighborhood center program.

### **Service Providers**

I recommend that Rohi Alternative Community Outreach have their service contract with the City expanded. In addition to \$80,000 in BEST funding Rohi receives \$40,000 in the base budget of Parks, Recreation and Neighborhood Services for programming for midnight basketball. I recommend expanding that contract with up to an additional \$100,000 provided for expansion of their existing services contract with the City. This would include more hours and days of service delivery with an emphasis on greater outreach to involve youths outside current program. Additionally, I recommend inclusion into the base budget the Boys and Girls Club (\$30,000 – BD#110) as a service provider within the SAGE program. I further recommend a rebudget of one-time funding of \$15,000 for the Vietnamese American Council to implement the contract that the City Council approved during last year's budget process.

### **Summer Aquatics Program Expansion**

There was a recommendation to consider expanding our summer aquatics program (BD #67). It would be impossible to implement this proposal this summer. Expansion of the program may be a worthy activity for the City to pursue. The Administration is directed to report back to Education, Neighborhoods, Youth and Seniors committee in time for recommendations at mid-year. Staff should review consistent service delivery amongst school district/providers in their report.

### **Referral of Cinequest**

This program should be referred to the Fine Arts grant process.

### **New/Revised Performance Measures to be included in options brought back to Council**

- All performance measures need to shift to # of real days/hours and not # of working days
- The 1999-2000 target for customer satisfaction related to anti-graffiti programs should be changed to be higher than FY 97/98 or FY98/99.
- A new performance measure needs to be included specifically for anti-graffiti programs, per the state of the city address, that refers to the pledge to respond within 24 hours to tags in city parks.
- Performance Measures related to park construction should have targets of 100% of our projects starting on time.

- A new measurement should be developed which relates to reduction of the juvenile crime rate in neighborhoods receiving special program support (Crackdown, etc.) below the city average.

### **Planning Building and Code Enforcement**

#### **Critical Path Study**

The Administration is directed to report to the Economic and Community Development committee within 120 days on a new policy to require staff to put in writing critical path timelines for approvals of all discretionary permits. This would give applicants more certainty on when they will get through the City process. Staff should also do a critical path study with the objective of identifying steps that can be eliminated.

#### **Housing Action Team (HAT)**

The Council has been very strong in its commitment to affordable housing construction. Twice the Council has supported direction to adequately staff all departments to achieve our 50% unit production goal. Given this priority the Administration is directed to add the Planner referenced in MBA# 42 to provide adequate staffing for the HAT.

#### **Cross Training**

The Administration is directed to continue to be aggressive in their efforts to cross train their staff through the various divisions in the department. Increasing staff capabilities will allow the city to be more responsive to market fluctuations related to development and code enforcement. This will allow us to redeploy existing staff rather than hire temporary staff because of fluctuations in workload. Also, this can help in the short term personnel crunches in planning or building or code enforcement. Ideally, the use of personnel in these three divisions should be viewed as a resource pool that is easily transferable.

#### **Abandoned Car Program**

The Administration is directed to further review the abandon car program by Code Enforcement to evaluate the ability to expand the program. Fees generated from citations could pay for more enforcement officers. Also, staff is directed to add information to vehicle abatement notices that provides locations and phone numbers on donating cars to charities.

#### **Review of fee structure**

Many of our fees require payment upon receipt of approval. The intent is obvious; however, this type of fee structure can inadvertently discourage small builders who don't have the advance capital, from doing business in the City of San Jose. Other cities allow bonds to be posted for certain costs. The Administration is directed to report back to Economic and Community Development committee within 180 days with a review of fee structures in other cities as it relates to other jurisdictions allowing alternative methods of payment.

### **Historic Landmark Staffing**

I recommend funding of \$80,000(BD #103) for staff that will enable us to:

- increase the workload capacity of the historic preservation function thereby enhancing the City's historic preservation process.
- process the results of the Historic survey, now in process, facilitating additions to the Historic Inventory, Historic Landmark nominations, and Historic District nominations.
- increase awareness and appreciation by residents of San Jose in our heritage and historic landmarks.

The Administration is directed to determine the appropriate staffing level and classification for this task.

I also recommend one-time funds in the amount of \$1,500 (BD #51) for Historic Landmark Plaques.

### *New/Revised Performance Measures to be included in options brought back to Council*

- Abandon Car program measures need to relate to number of cars no longer abandoned (cars moved/towed within x days)
- Performance measures on the time to gain development approvals (zonings, GP amendments, plan checks, CUP's, etc.) should be benchmarked against other similar jurisdictions to provide background information for Council.
- A new performance measure should be created after the critical path study is approved by Council which would measure the number of times critical path deadlines are met.
- Performance Measures related to closing Code Enforcement cases need to be adjusted to reflect number of days since complaint to closure.

### **Police**

#### **COW on Staffing and deployment**

A Committee of the Whole should be scheduled within 90 days to review the Administration's implementation plan on adopting the recommendations in the PERF report and the City Auditor's patrol staffing requirements audit. The recommendations in these reports are geared to help the Police Department identify efficiencies in the deployment of staff, help maintain or improve quality of public safety services and increase community policing. The information from both plans should be discussed by the Council to provide policy direction and priorities for the deployment of staff resources.

#### **Redeployment**

The Administration is directed to work with the Mayor's Office to re-deploy staff consistent with my direction in the State of the City for the Career Criminal Apprehension and Anti-Graffiti programs.

An allocation of \$20,000 of one-time funds for Police communication system enhancements for the Career Criminal Apprehension Program should be approved. These communication enhancements will assist CCAP Officers in apprehending career criminals.

Outcomes:

1. 10% increase of targeted career criminal arrests in a two-year period (1997 benchmark).
2. 10% increase in the number of people that the Police Department contacts through their community policing outreach programs.
3. 10% increase in employee job satisfaction (CCAP employees).

**Permits**

The current process for entertainment applications involves coordination between the Police and Planning departments, creating inherent time delays for permit approval. This is an inefficiency that directly effects our customer service and must be improved. The administration is directed to return to Council within 120 days with a review of improvements including moving the permitting granting process to Planning and retaining the function of doing the background checks in the Police Department. This review should be scheduled at the Economic and Community Development committee within 180 days.

The Administration is also directed to review dangerous animal fees to determine the possibility of raising them to ensure full cost recovery and discourage these types of animals in our city. This fee should be addressed at mid-year.

**School Crossing guards**

As described by the department, six weeks to hire staff is excessive. While there may be valid reasons why it is hard to recruit for this position we need to do better. The administration should look to other cities for best practices to improve this measure.

**Storefronts**

Other city departments should be invited to participate in the storefronts such as code enforcement and neighborhood services. The Administration is directed in conjunction with the Mayor's Office to devise a strategy for storefront locations identifying specifically areas that have the greatest need for police services and report to Council in 90 days.

*New/Revised Performance Measures to be included in options brought back to Council*

- Neighborhood Watch should measure the percentage of neighborhood watch groups that continue working cooperatively for an extended period of time beyond the initial presentation.
- Sustainability should be an important measurement for Project Crackdown. Some consideration should be given to developing a measure to determine our success in this area.

**Public Works**

The Administration is directed to implement a policy disallowing street construction during peak commute hours on any street considered a major or minor artery in our city as specified in my State of the City address.

### **City-County Traffic Study**

I recommend funding in the amount of \$25,000 (BD #89), for the City to participate in a joint City-County study regarding traffic safety and infrastructure improvements in the East Hills Neighborhood, and contributing the cost of consultant services, not to exceed one-third of the total cost of the study or \$25,000, whichever is less. Staff is directed to look for opportunities to redeploy existing staff to this project to achieve this funding level commitment. The East Hills Neighborhood is bordered by White Rd., Story Rd., McKee Ave., & the east hills. This effort is not to be confused with the Alum Rock Park Access Study addressed later in this document.

#### *New/Revised Performance Measures to be included in options brought back to Council*

- A new measure should be created to evaluate the percentage of projects that have bids awarded in the fiscal year they are originally budget in. There should be separate measures for different capital funds (Parks, streets, facilities, etc)
- Timeline measurements should add a time component to measurements.
- Similar to the direction for PBCE, Performance measures on the timelines related to development approvals (traffic, grading, geological, etc.) should be benchmarked against other similar jurisdictions to provide background information for Council.
- Efforts should be made to develop measures related to percentage of construction projects with bid awards by month of the year?

### **Streets and Traffic**

#### **Sidewalk repairs**

The Administration is directed in coordination with the Mayor's Office to develop a program for sidewalk repair and replacement grants as outlined in the State of the City address. I recommend allocating funds to bring our total to \$2 million in one-time funds for the first year of this program. I further recommend that the Administration provide staff and equipment (or contracts) in the amount of \$400,000 to grind and/or patch sidewalk problems. This expenditure will allow us to proactively inspect and repair specified neighborhoods until funding is exhausted. I would propose that August 1, 1999 be the effective date to start the program. In addition, I recommend that this program be coordinated with sidewalk improvements that could be funded through the City's Neighborhood Revitalization program and in Redevelopment areas.

#### **Traffic Signals**

I recommend funding for the new signal at Santa Teresa Boulevard and Encinal Drive (\$250,000 – BD# 113) to provide for the safest pedestrian access possible. The Administration is directed to work with Councilmember Powers and the neighborhood while this is being designed.

#### **Soundwall Installation**

I recommend funding in the amount of \$200,000 (BD #10) for installation of a soundwall along Meridian Avenue. This is in excess of the amount requested because I believe it is a priority to fund planting and design enhancements to reduce the likelihood of graffiti on soundwalls. This site is the only site, which has a completed noise study and has been identified by staff as the highest priority.

### **Pedestrian Street Lighting**

I recommend funding \$30,000 in one-time revenue for enhanced lighting of the commercial business district in Willow Glen (BD #48). This lighting is needed to accommodate pedestrian and auto traffic at this location. This project would install photo-cell activated, downward-facing "spot lights" on each of the archways at the crosswalks on Lincoln Avenue. The lighting would enhance the ability of motorists on Lincoln Avenue to see pedestrians as they are stepping into the crosswalks in the busy Neighborhood Business District.

### **Infrastructure Improvements on Curtner Avenue**

I recommend funding in the amount of \$240,000 (BD #2). This funding was originally allocated to construct sidewalks and install street lights along the north side of Curtner Avenue between Monterey Road and Little Orchard Street. This would allow pedestrians to travel to the Homeless Shelter on Cimino Avenue via an appropriate route from a nearby bus stop rather than a commonly used path along Union Pacific's rail line. Recently, a developer has optioned a portion of property belonging to GE with the intent of building a R&D facility at the northwest corner of Monterey Road and Curtner Avenue. This development will fund about one-half of this sidewalk project. Because widening of Curtner Avenue at this site is required, the full \$240,000 will be needed for the remaining sidewalk and street lights.

### **Hensley Historic District**

I recommend funding (\$375,000 - BD#66) for installation of historically-appropriate street lights and other streetscape improvements in the Hensley Historic District. These improvements have been long-planned for and are needed for implementation of the Hensley Historic District Plan.

### **Maintain Levels of Service**

The Administration is directed to maintain the current service levels for street sweeping. The \$200,000 required to maintain the current level of service should be taken from either a reduction in the amount proposed for outreach and marketing or from the amount realized in the ending fund balance for the current fiscal year.

### **2000 trees for the Millenium**

I recommend funding in the amount of \$100,000 in one-time funds to purchase 2000 trees, stakes, markers and deep water tubes. This physical improvement will not only enhance our urban environment but is an opportunity to involve neighborhoods and schools in a volunteer activity that marks the millennium and will be remembered and enjoyed by future generations. These trees should all be planted before the end of the calendar year.

### **Alum Rock Park Access Study**

The City Council is committed to maintaining access to Alum Rock Park through Alum Rock Avenue. Therefore, I am recommending an addition of \$65,000 to the public works budget for consulting services to assist in developing a long term plan for that road. This study would identify infrastructure improvements needed to guarantee public access to all parts of Alum Rock Park.

*New/Revised Performance Measures to be included in options brought back to Council*

- The measurement for 'customer satisfaction' under Landscape Services should more clearly defined
- Measures related to the promotion of Traffic Safety service need to include resident input.

**City-wide Expenditures**

**Career Closet**

While the funding request received for Career Closet (BD # 111) was for ongoing program support in the amount of \$25,000, I am recommending a one-time funding of \$25,000. I believe this program has a tremendous potential to receive private foundation and grant funding for this effort. I would recommend that at least 50% of these funds be allocated to hiring of a grant writer and for fund development while the remainder could be used for gap funding.

**Shark Fire Engine**

I recommend \$20,000 to the San Jose Fire Department Muster Team for the restoration of 1983 MACK fire engine to repay the loan provided by the City (BD#45). The Fire Department utilizes the Shark Fire Engine to provide educational and recruitment outreach to the community.

**2001 Police and Fire Games**

I recommend one-time funding of \$125,000 for FY 99/00 and FY 00/01 (BD #8). The Police Amateur Athletic Foundation (P.A.A.F.) has been an important organization in San Jose by contributing over \$350,000 to charitable causes. P.A.A.F. has been awarded the opportunity to host the 2001 California Police and Fire Summer Games. Between 10,000 to 12,000 public safety officers from throughout California will meet in San Jose during this 10 day event.

**Teacher Recruiting**

I have continued to emphasize the need for San Jose to attract and retain credentialed teachers. I recommend one-time funding in the amount of \$50,000 within the Housing Department for marketing the City's teacher recruiting programs.

**Education Initiative**

The Council allocated \$75,000 last Fall for a concentrated education effort. I recommend continuing the Education Initiative at its current funding level of \$75,000.

**Sports Hall of Fame**

I recommend ongoing funding in the amount of \$30,000 (BD #57). The annual Sports Hall of Fame event provides scholarship funding for youth in the community from the proceeds of the induction ceremony and recognition dinner. This event recognizes great athletes in the community who have brought civic pride to San Jose and served as role models for our young residents. It also recognizes amateur athletes from our local schools, rewarding them for their commitment to healthy and positive activities. This funding provides for the following \$30,000 towards the fabrication and installation of plaques honoring the chosen Hall of Fame inductees at the San José Arena.

**Major CBO/Facility Subsidies**

Our office has received requests to augment the operating Subsidies for the Children's Discovery Museum (BD #59), Convention Visitors Bureau (BD #79) and the Mexican Heritage Plaza (BD #23). There is over \$8 million in the budget for support of these large agencies. The Administration is directed to do a review of funding for all major organizations (Arts, Convention Visitors Bureau, Museums, Sports Authority, etc.) This review should analyze the existing performance measures, amount of total funding from all City sources and equity of funding distribution. This review should be brought back to a COW in early 2000 for review.

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On December 18, 1986, the City Council considered and developed a series of policies regarding the City's Capital Program. The policies were further amended by Council on November 20, 1989. These policy statements are included in this appendix section. In addition, on December 18, 1986, the City Council, in order to delineate the purpose of the Five-Year Capital Improvement Plan, adopted the following definition:

"The Five-Year Capital Improvement Plan is a long-range study of financial wants, needs, expected revenues and policy intentions. It provides the necessary information for prudent budget recommendations. It compares the organization's various needs over a period of five years with the various anticipated revenues and puts them into a single focus for analytical purposes. It is not law, such as an annual budget, but a planning tool that provides a collection of facts, trends, and suggestions to the City Administration and Council. After it is adopted by the City Council, it is a non-binding assertion of future intent only. However, when an appropriation for the annual capital budget is adopted as part of the regular budget, it represents the amount which will be used to implement part of the Capital Improvement Plan in the coming year."

I. FISCAL POLICIES

- A. Capital project proposals should include complete, reliable, and attainable cost estimates. The Budget Office is responsible and accountable for providing the City Council with accurate project estimates. Project cost estimates for the Capital Budget should be based upon a thorough analysis of the project and are expected to be reliable. Project cost estimates for the Five-Year Capital Improvement Plan will vary in reliability depending upon whether they are to be undertaken in the first or fifth year of the Plan. Project cost estimates for the Five-Year Capital Improvement Plan should include the basis on which the project costs were prepared (conceptual design, master plan, etc.), and the reliability of those estimated costs.
- B. Capital project proposals should include a comprehensive resource plan. This plan should include the amount and type of resources required, and the funding and financing strategies to be employed. The specific fund and timing should be outlined. The plan should indicate resources needed to complete any given phase of a project in addition to the total project. The City Manager's Budget Office is responsible and accountable for providing City Council with an accurate, comprehensive resource plan.

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I. FISCAL POLICIES (Cont'd.)

- C. Changes in project estimates or the comprehensive resource plan should be fully reported to the City Council for review and approval.
- D. Project proposals should indicate the project impact on the operating budget.
- E. At the time of contract award, each project shall include reasonable provision for contingencies:
  - 1. The amount set aside for contingencies shall correspond with industry standards and shall not exceed 5%, or a percentage of the total contract amount as otherwise determined by the City Council.
  - 2. Project contingencies may, unless otherwise determined by the City Council, be utilized only to compensate for unforeseen circumstances requiring additional funds to complete the project within the original project scope and identified needs.
  - 3. For budgeting purposes, project contingencies are a reasonable estimating tool. At the time of contract award the project's budgeted appropriation, including contingency, will be replaced with a new appropriation equal to the approved project contract and a project contingency developed in the manner described above.
- F. The City Administration shall seek ways of ensuring that the administrative costs of carrying out the Capital Improvement Program are kept at appropriate levels.
- G. The Annual Capital Budget shall include only those projects which can reasonably be accomplished in the time frame indicated. Multi-year budgeting of projects shall be used to ensure a reasonable time frame for projecting costs. The detail sheet for each budgeted capital project should include a projected schedule.
- H. The status of all capital projects and the entire Capital Budget will be monitored by the full City Council as part of the Mid-Year Budget Review. The Council Finance Committee will undertake an abbreviated Capital Budget review after the first and third quarters. Large projects of crucial importance may be monitored on a more frequent basis, as determined by the Council.

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I. FISCAL POLICIES (Cont'd.)

- I. Capital projects which are not encumbered or completed during the fiscal year will be rebudgeted to the next fiscal year except as reported to and subsequently approved by the City Council. All rebudgeted capital projects should be so noted in the Proposed Capital Budget.

II. CAPITAL IMPROVEMENT PLAN POLICIES

- A. Citizen participation in the Capital Improvement Program is a priority concern for the City. Among the activities conducted to address this need are the following:
1. The Capital Improvement Plan shall be provided to the City Council in a timely manner as required by the City Charter to allow for Council members to review the proposal with constituents before it is considered for adoption.
  2. Council Committee of the Whole sessions on the Capital Improvement Plan shall be open to the public and advertised sufficiently in advance of the meetings to allow for the attendance of interested citizens.
  3. Prior to the adoption of the Capital Improvement Plan the City Council shall hold noticed public hearings to provide an opportunity for citizens to express their opinions on the proposed plan.
  4. The City Planning Commission shall review the proposed Capital Improvement Plan and provide its comments on the contents before the Council considers the plan for adoption.
- B. All projects included in the Capital Improvement Program shall be consistent with the City's General Plan. The services and facilities and transportation goals and policies should be followed in the development of the Capital Improvement Plan. The General Plan service level goals will be clearly stated in the Capital Improvement Program.
- C. Capital projects shall be financed through user fees and benefit districts to the greatest extent possible where direct benefit to the user results from construction of the project.

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II. CAPITAL IMPROVEMENT PLAN POLICIES (Cont'd.)

- D. The Council will annually review and establish criteria against which proposed capital improvement projects should be measured. Included among the factors which will be considered for priority-ranking are the following:
- projects which have a positive impact on the operating budget (reduced expenditures, increased revenues);
  - projects which are programmed in the Five-Year Operating Budget Forecast;
  - projects which can be completed or significantly advanced during the Five-Year Capital Improvement Plan;
  - projects which can realistically be accomplished during the year they are scheduled; and
  - projects which implement prior Council-adopted reports and strategies.
- E. Projects that involve intergovernmental cooperation in planning and funding should be established by an agreement that sets forth the basic responsibilities of the parties involved.

III. DEBT POLICIES

- A. The City will limit long-term debt to only those capital improvements that cannot be financed from existing revenues and where there is an existing or near-term need for the project.
- B. The maturity date for any debt will not exceed the reasonable expected useful life of the project so financed.
- C. The City will utilize special assessments, revenue bonds, and/or other self-liquidating debt measures instead of general obligation bonds, certificates of participation, or redevelopment bonds whenever possible and applicable.
- D. The Redevelopment Agency will establish maximum bond maturity dates by project area for all debt incurred by the Agency.
- E. Tax and Revenue Anticipation Notes will be issued only when the City's ability to implement approved projects and programs is hampered by temporary cash flow shortages.
- F. The City shall encourage and maintain good relations with financial and bond rating agencies and will follow a policy of full and open disclosure on every financial report and bond prospectus.

**CONSTRUCTION AND CONVEYANCE TAX  
REVENUE DISTRIBUTION**

**2000-2004**

<u>PROGRAM</u>	<u>Distribution</u>	<u>1999-2000</u>	<u>2000-2001</u>	<u>2001-2002</u>	<u>2002-2003</u>	<u>2003-2004</u>	<u>Total</u>
PARKS	64.00%	10,367,000	9,242,000	8,780,000	8,780,000	8,780,000	45,949,000
PARK YARDS	1.20%	194,000	173,000	165,000	165,000	165,000	862,000
FIRE	8.40%	1,361,000	1,213,000	1,152,000	1,152,000	1,152,000	6,030,000
LIBRARY	14.22%	2,304,000	2,053,000	1,951,000	1,951,000	1,951,000	10,210,000
SERVICE YARDS	8.78%	1,422,000	1,268,000	1,204,000	1,204,000	1,204,000	6,302,000
COMMUNICATIONS	3.40%	552,000	491,000	466,000	466,000	466,000	2,441,000
<b>TOTAL</b>	<b>100.00%</b>	<b>16,200,000</b>	<b>14,440,000</b>	<b>13,718,000</b>	<b>13,718,000</b>	<b>13,718,000</b>	<b>71,794,000</b>

Building and Structure Construction Tax - This tax is levied on residential, commercial, and industrial development. The tax is collected based on building valuation. The use of funds is restricted to capital improvements on major arterial and collector streets, including bridges, culverts, and lighting, as well as traffic control systems which increase traffic volume.

Construction and Conveyance Tax - The Construction and Conveyance tax is actually two taxes which are dedicated to the Park and Community Facilities Development, Communications, Fire, Library, and Service Yards capital programs. The Construction Tax is levied on residential, commercial, and industrial development. The Conveyance Tax is levied based on the value of property conveyed.

Construction Excise Tax - This tax, also known as the Commercial, Residential, Mobile Home Park Building Tax, is levied upon construction, alteration, repair or improvement of any building or structure which is for residential or commercial purposes or is associated with a mobile home. The tax may be used for any "usual current expenses" of the City; however, City Council has historically restricted its use to traffic improvements.

Major Water Facilities Charge Fee - This development fee is used for construction of new facilities necessary to service development in the Alviso/North San Jose, Edenvale, and Evergreen service areas.

Passenger Facility Charge - This user fee on departing Airport passengers (\$3.00 per departing passenger) is used to fund airport-related capital projects.

Residential Construction Tax - This tax is levied upon development of single-family, multi-family, and mobile home structures. Proceeds from this tax are used to reimburse developers for infrastructure improvements and to construct median island landscaping and other street improvements.

Sanitary Sewer Connection Fee - This fee is charged to any person requesting to connect land to any sewer line within the City. The rate charged depends upon the acreage involved and the number of living units or structures to be located on the land. The fees collected may only be used for the construction, reconstruction, and/or the acquisition of land for the sanitary sewer system.

Storm Drainage Fee - The Storm Drainage Fee is charged to the owner of land for discharge of storm water, surface water, or ground water runoff into the City's storm drainage system. The fees are charged by acreage or lot and vary by land use and by the number of units located in the development. The Storm Drainage Fees may only be used for the construction, reconstruction, land acquisition, and maintenance of the storm drainage system.

Storm Sewer Service Charge Capital Fund - This fund separates the accounting of capital project expenditures from the operating expenses funded by the Storm Sewer Service Charges.

Benefit Assessment District - This new revenue source provides funding for the San Jose Public Libraries to acquire new books, magazines, computers, and other materials. Benefit Assessment revenues are utilized in the Capital Program for materials acquisition, automation projects, and facility improvements.

APPENDIX 5  
EXPLANATION OF FUNDS  
San Jose International Airport  
San Jose - Santa Clara Water Pollution Control Plant

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AIRPORT

The following diagram illustrates the funds and accounts maintained by the Airport, including those established or maintained under the provisions of the 1984 Bond Resolution (Resolution 57794 as amended by Resolution 57838 adopted by the Council of the City of San Jose on October 16, 1984 and in subsequent supplemental resolutions). The diagram depicts the priority for the application of revenues.

Generally, this "flow and priority of funds" is related to the operating budget rather than to the capital budget; however, the Airport's four capital budget funds: Airport Capital Improvement Fund (520), Airport Revenue Bond Improvement Fund (526), Airport Renewal and Replacement Fund (527) and Airport Passenger Facility Charge Fund (529), have been included in order to illustrate how transfers between these funds can occur.

As revenues are received in the Revenue Fund they are applied monthly in the following priority for the following purposes:

Interest Fund. This fund is handled by the duly contracted Fiscal Agent in support of revenue bond issues. One-fifth of the amount of the next semi-annual interest payment on outstanding bonds (unless capitalized interest is available) is applied until the amount in the Interest Fund is sufficient to meet the next semi-annual interest payment.

Principal Fund. This fund is also handled by the Fiscal Agent. One-fifth of the amount of the next semi-annual principal and sinking fund installments on outstanding bonds is applied until the amount in the Principal Fund is sufficient to meet the next principal and sinking fund payments.

Bond Reserve Fund. This fund is handled by the Airport's Fiscal Agent. A balance equal to the required reserve (or such larger balance as may be required by any supplemental bond resolution) is required to be maintained in this fund.

APPENDIX 5  
EXPLANATION OF FUNDS  
San Jose International Airport  
San Jose - Santa Clara Water Pollution Control Plant

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AIRPORT (Cont'd.)

Maintenance and Operation Fund. One-twelfth of the current annual budget is applied for maintenance and operation costs. In addition, the Bond Resolution dictates that at least a sixty-day reserve be maintained in this fund (approximately \$2.7 million) and that 25% in excess debt service (coverage) be reserved to protect the interest of bond holders.

Surplus Revenue Fund. All remaining amounts in the Revenue Fund flow into this fund.

In the Surplus Revenue Fund, deposits are made for specified purposes, as follows:

- To the Airport Revenue Bond Improvement account, to account for transactions related to the Airport's Commercial Paper program.
- To the Renewal and Replacement Account, to fund the Renewal and Replacement Fund in annual amounts established in the annual budget of the Airport. No deposit to this account is to be made that would increase the balance in the account above \$3 million. This account and this fund are used for small Airport capital projects, for repair and renovation of capital facilities, and for Airport equipment purchases.
- To the Passenger Facility Charge (PFC) account, to fund the PFC eligible projects approved by the City Council and the Federal Aviation Administration (FAA), which may include the City's share of grant funded projects.
- To the Safety Net account, an amount established by the City to reserve funds for unusual or exceptional circumstances, such as a natural disaster, to ensure the Airport's continued operation.

Any excess funds, beyond the 25% excess debt service and the Surplus Revenue fund deposits described above, are shown as a source of funds and credited to airline rentals and fees in the following fiscal year.

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APPENDIX 5  
EXPLANATION OF FUNDS  
San Jose International Airport  
San Jose - Santa Clara Water Pollution Control Plant

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AIRPORT (Cont'd.)

The Airport utilizes four capital funds:

Capital Improvement Fund. Federal grant projects (e.g. Airport Improvement Program - AIP) are funded through this fund. For construction grants, the grant must be awarded before the project begins, and the Airport must front the initial partial payments but can immediately apply for reimbursement for costs as they are incurred. Most federal grants provide an 80% reimbursement. The Airport's 20% share is primarily funded by the Passenger Facility Charge Fund but the Renewal and Replacement Fund may also be used.

Revenue Bond Improvement Fund. The major capital projects which support the day-to-day operations by the airlines or other tenants are funded by the Revenue Bond Improvement Fund. This fund, along with any memo funds set up by the Finance Department to better track transactions related to specific bond sales for use in development of major capital projects.

Passenger Facility Charge Fund. Projects that have been approved by the FAA are to be funded from the Passenger Facility Charge Fund. Such projects would be determined in conjunction with the Airlines that utilize the Airport facilities. The \$3.00 departing passenger fee, which is collected by the Airlines, flows through the Airport Surplus Revenue Fund before being transferred to the Passenger Facility Charge Fund.

Renewal and Replacement Fund. Small capital projects which essentially maintain the integrity of existing facilities, and which can almost be described as operational in nature, are funded by the Renewal and Replacement Fund. The sources of this fund are operational revenues which are budgeted in the annual maintenance and operating budget, included in the calculation of the annual rates and charges, and funneled to this fund via the Surplus Revenue Fund.

The Airport's capital program is funded by the four capital funds described above. Timing and/or cash flow needs sometimes require Council approval of loans or transfers between funds to ensure adherence to implementation schedules. Loans are generally paid back the same fiscal year unless other timing provisions are stated. Transfers may or may not be repaid, and generally represent a long-term loan of the funds.

APPENDIX 5  
EXPLANATION OF FUNDS  
San Jose International Airport  
San Jose - Santa Clara Water Pollution Control Plant

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WATER POLLUTION CONTROL PLANT

Revenue and expenditures for the operation and maintenance of the San Jose-Santa Clara Water Pollution Control Plant are accounted for by the City of San Jose, as administering agency, through the San Jose-Santa Clara Water Pollution Control Plant Operating Fund (The Treatment Plant Operating Fund), established by Ordinance 7214 in July, 1959.

The Treatment Plant Income Fund was established by the City Council in March, 1959, pursuant to ordinance 7019. The purpose of the fund is to record revenues from Tributary Agencies of the Water Pollution Control Plant. The Tributary Agencies include the City of Milpitas, Cupertino, Burbank and Sunol Sanitary Districts, County Sanitation District No. 2-3, and West Valley Sanitation District.

Outside users are assessed for their share of annual operation, maintenance, equipment, and facilities replacement and capital costs, based on their respective flow and strength of sewage conveyed to the Plant. In addition, the City of San Jose makes payments into this fund for its respective share of annual replacement and capital costs.

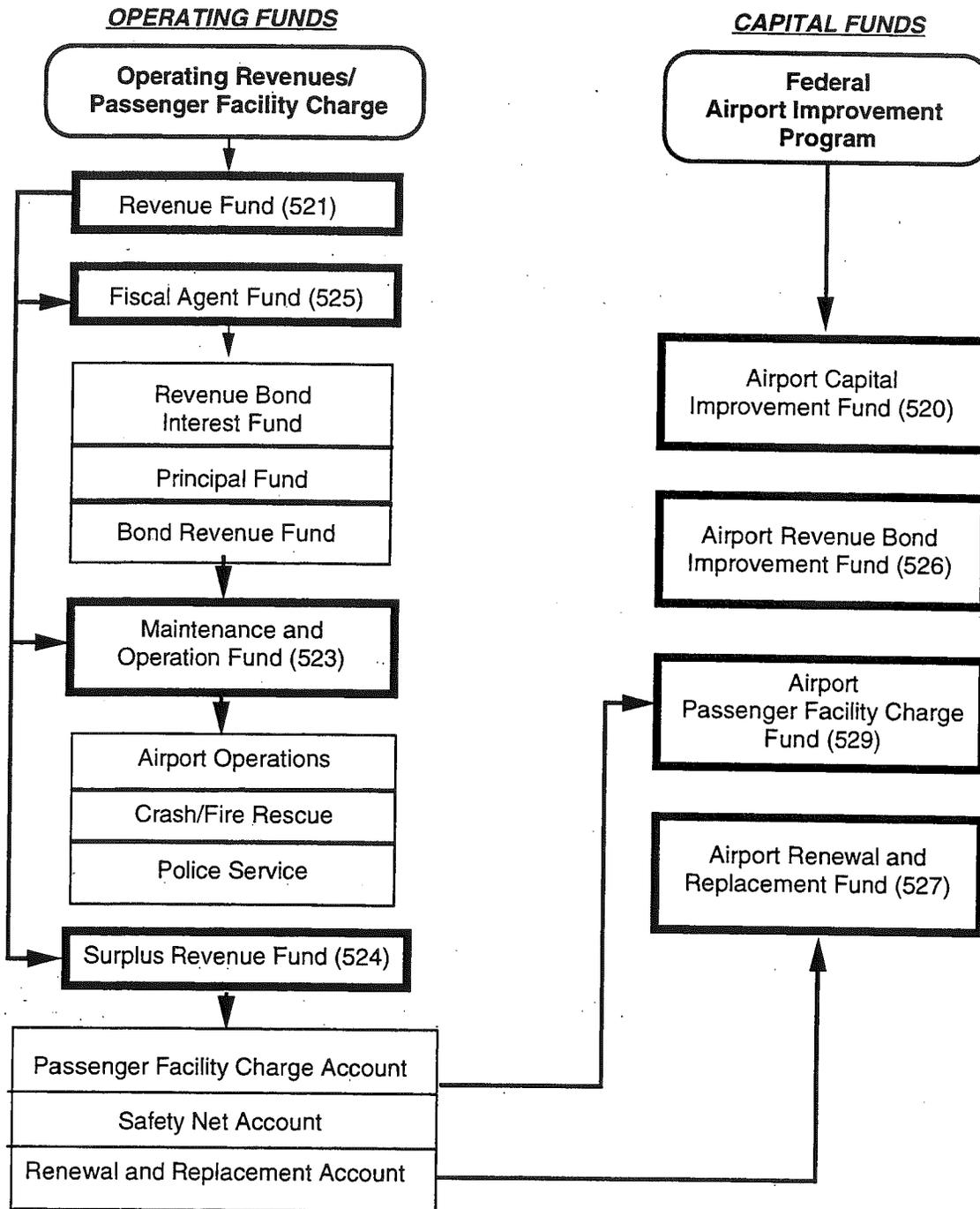
The San Jose Sewer Service and Use Charge Fund was established by the San Jose City Council by Ordinance Number 7308, adopted in August, 1959. This fund is the depository of revenues from Sewer Service and Use Charges received from residential, commercial, and industrial users of the sanitary sewer system. A portion of these moneys are transferred to the Treatment Plant Operating and Capital funds to pay for the City of San Jose's share of operating and capital replacement costs of the Water Pollution Control Plant.

The Santa Clara Sewer Revenue Fund was established by Resolution Number 916 of the City Council of Santa Clara in October, 1960. Unlike the moneys collected from the City of San Jose, revenues from outside user agencies collected in this fund are transferred directly to the Treatment Plant Operating and Capital Funds.

The Treatment Plant Capital Fund provides all moneys used for capital projects. Included in this fund is the Treatment Plant Renewal and Replacement Fund. This fund was established to satisfy the Water Pollution Control Plant's federal and state grant agreements as well as to comply with bond covenants.

**APPENDIX 5  
SAN JOSE INTERNATIONAL AIRPORT  
FLOW AND PRIORITY OF FUNDS**

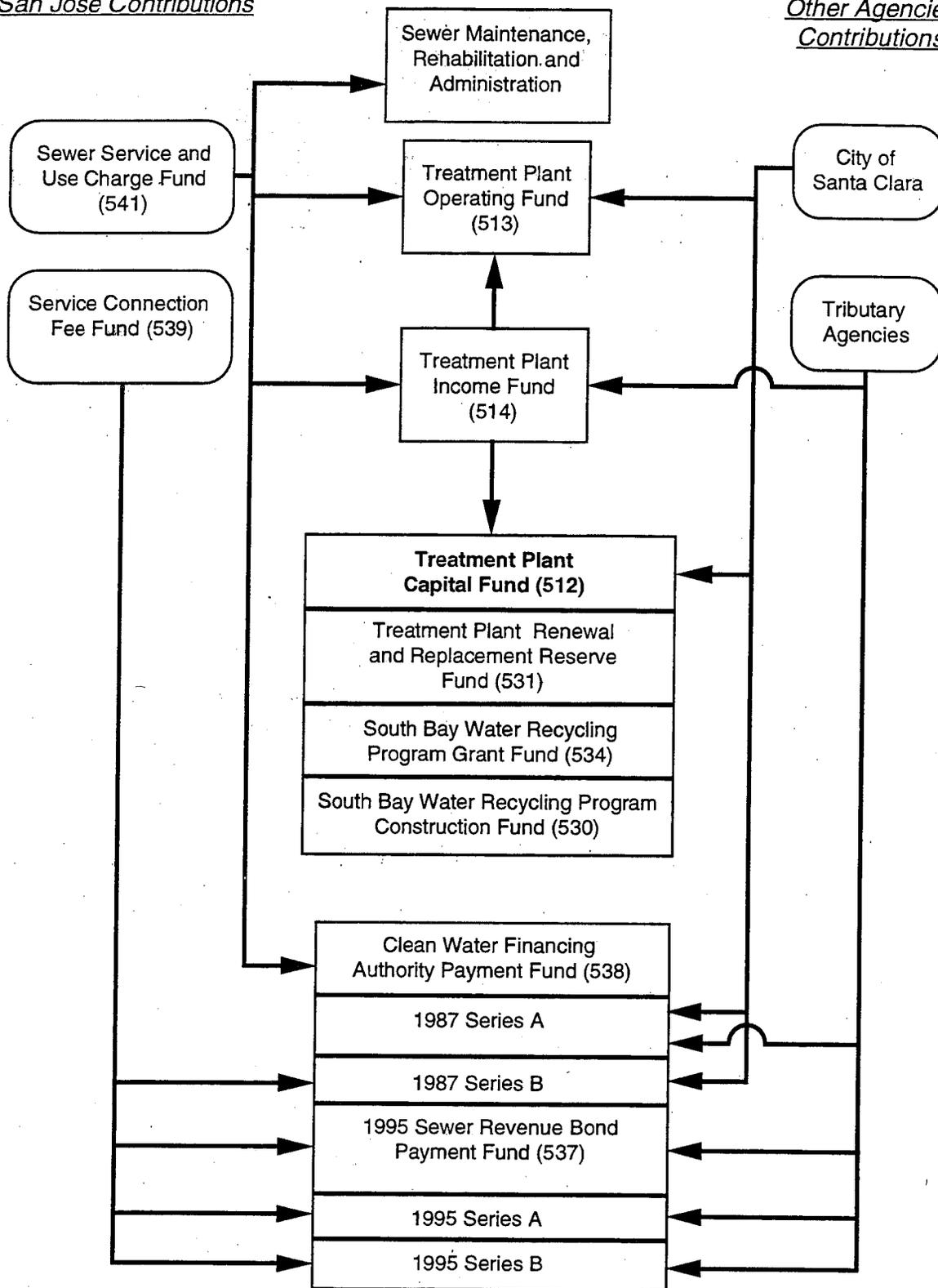
APPENDIX 5



### APPENDIX 5 WATER POLLUTION CONTROL PLANT FLOW AND PRIORITY OF FUNDS

San Jose Contributions

Other Agencies Contributions



The arrows indicate the flow of funds from each of the various revenue sources to the fund in which the revenues are expended.