



2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

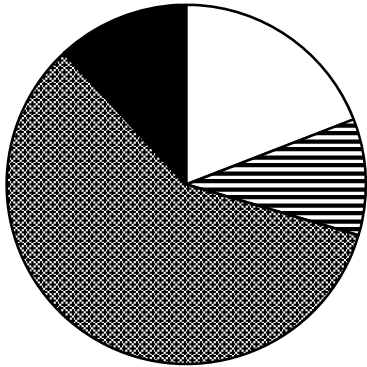


PUBLIC SAFETY

PUBLIC SAFETY

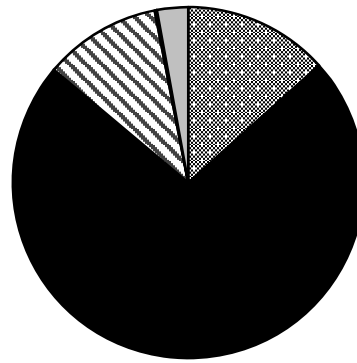
2016-2020 Capital Improvement Program

2015-2016 Adopted Source of Funds



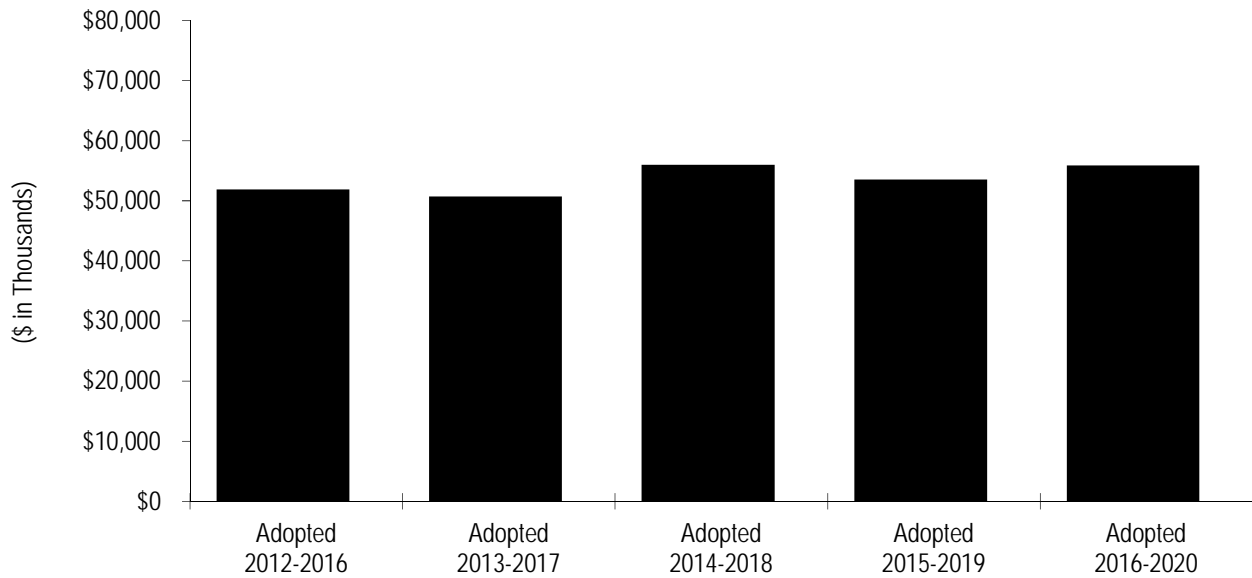
- Beginning Fund Balance
- Fees, Charges, and Taxes
- ▨ Contributions, Loans and Transfers
- ▧ Miscellaneous and Interest Income
- Sale of Bonds

2015-2016 Adopted Use of Funds



- ▨ Construction
- Non-Construction
- Reserves
- ▧ Contributions, Loans and Transfers
- ▧ Ending Fund Balance

CIP History

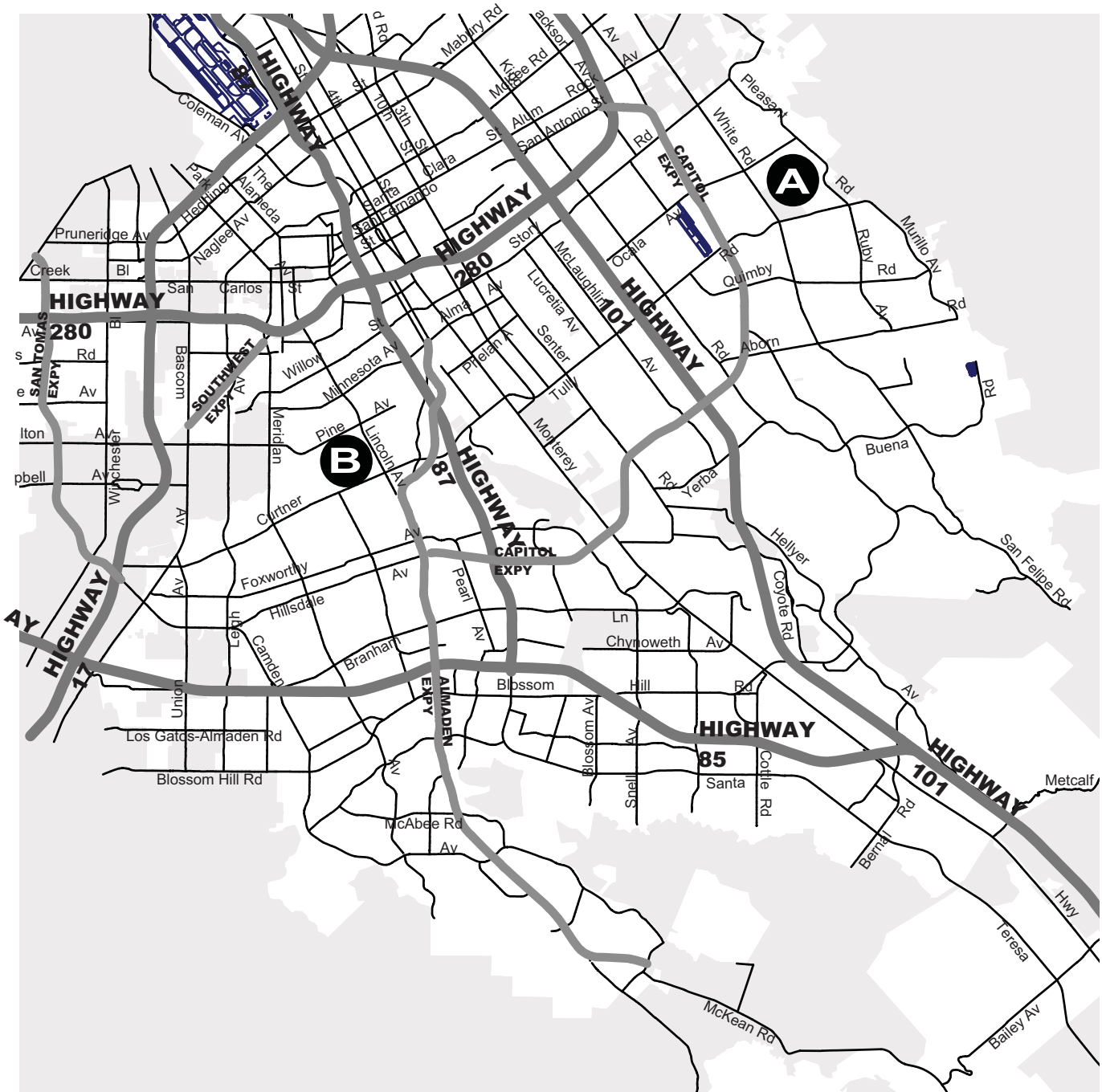


PAGE IS INTENTIONALLY LEFT BLANK

Public Safety

2016-2020 Adopted Capital Improvement Program

- A)** Fire Station 21 Relocation (White Road)
- B)** Fire Station 37 (Willow Glen)



PAGE IS INTENTIONALLY LEFT BLANK

Public Safety

2016-2020 Adopted Capital Improvement Program

Overview

INTRODUCTION

The Public Safety Capital Program funds capital improvements for the Fire Department to effectively provide emergency services.

PUBLIC SAFETY CAPITAL ASSETS	
Fire Stations	33
Fire Apparatus	208

The 2016-2020 Public Safety Capital Improvement Program (CIP) totals \$55.9 million, of which \$28.1 million is budgeted in 2015-2016. This program is part of the Public Safety City Service Area and supports the following outcome: *The Public Feels Safe Anywhere, Anytime in San José.*

PROGRAM PRIORITIES AND OBJECTIVES

In alignment with the goals of the Envision San José 2040 General Plan, the objective of the Public Safety Capital Program is to provide, maintain, and improve facilities and equipment that support the delivery of effective emergency services to City of San José residents and visitors.

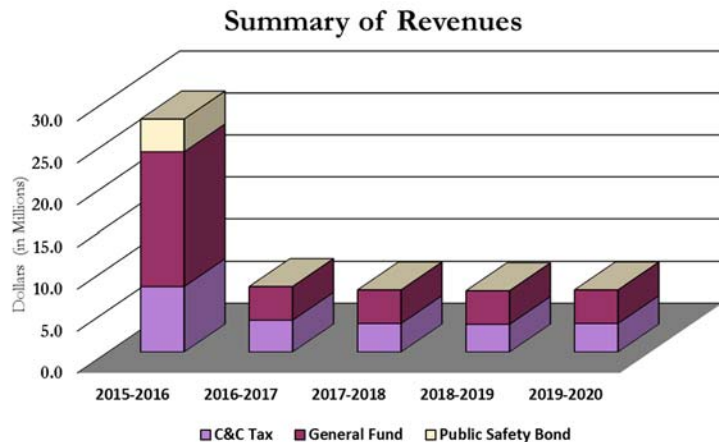
A key goal of this program is to enhance emergency response coverage and meet response time performance through improved deployment of resources. The Public Safety Capital Program works towards this objective by developing and constructing new facilities while leveraging existing resources. The project programmed in the CIP that supports this effort includes the relocation of Fire Station 21. As described in more detail within the Program Highlights section, pending the completion of a comprehensive Fire Department organizational review, the Fire Station 37 project has been deferred indefinitely.

SOURCES OF FUNDING

Revenue for the Public Safety Capital Program in the 2016-2020 CIP is derived from three primary sources: contributions from the General Fund (\$32.4 million); funding from the Fire Construction and Conveyance (C&C) Tax Fund (\$19.6 million); and funding from the Neighborhood Security Act Bond Fund (\$3.9 million).

In the 2016-2020 CIP, the General Fund will provide \$32.4 million for fire apparatus replacements (\$31.9 million), fire facilities remediation (\$253,000), and the South San José Police Substation (\$300,000).

The 2015-2016 Capital Budget estimate for Construction and Conveyance (C&C) taxes is \$35.0 million, of which 8.4% (\$2.94 million) is allocated for Fire Department projects such as fire



Public Safety

2016-2020 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

safety equipment. Approximately 99% of this tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2016-2020 CIP assumes 2014-2015 C&C revenues of \$35.0 million will fall slightly short of the 2013-2014 receipts by approximately 1.4%, and will remain flat at \$35.0 million for each year of the CIP. Therefore, collections allocated to the Public Safety Capital Program are estimated at \$2.94 million in 2015-2016 and each year of the CIP. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenue, which is located in the Summary Information (Section III) of this CIP.

The March 2002 Neighborhood Security Act Bond Measure authorized the City to issue General Obligation Bonds in an amount not to exceed \$159 million to fund capital projects in the Police and Fire Departments. The 2016-2020 CIP includes the remaining \$3.9 million from the Neighborhood Security Act Bond Measure, to enhance police, fire, and medical emergency response services and facilities. Assessments on the property taxes of San José residents are used to support these obligations. It is important to note that within three years of issuance, the bond proceeds need to be encumbered for a specific project.

PROGRAM HIGHLIGHTS

The following summarizes the program highlights in the Public Safety Capital Program.

Public Safety Bond Projects

The projects in the Public Safety Bond Program that were approved as part of the Neighborhood Security Act Bond Measure included the construction and renovation of Police and Fire facilities. The remaining projects funded by the Neighborhood Security Act Bond Measure are expected to be completed during the 2016-2020 CIP, as discussed below.

The Public Safety Bond Program includes the remodel and relocation of existing stations, as well as the construction of three new fire stations, to improve the overall emergency response coverage and more effectively deliver services. The Fire Station 21 relocation project is a two-story, 8,900 square foot fire station (with a potential to expand to 11,500 square feet), three bays, and site improvements for a 0.97 acre parcel including about 300 square feet of community room. Construction for the relocated Fire Station has begun and is expected to be completed in early 2016.

Fire Station 37 is the final station scheduled for construction as part of the Public Safety Bond Program (Measure O; 2002). Due primarily to the unexpectedly high cost of construction during much of the Measure O program, the decision to rebuild instead of remodel Fire Station 2 (which resulted in a net cost increase of approximately \$4.1 million), and the higher bid prices received for construction of Fire Station 21, only \$3.0 million in Measure O funds remain in reserve for the Fire Station 37 Project. With remaining construction costs of at least \$7.6 million (based on the 2014-2015

Public Safety

2016-2020 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Public Safety Bond Projects (Cont'd.)

Adopted Budget), there is a projected construction shortfall of at least \$4.6 million. If Fire Station 6 is not sold to help defray the costs for various fixtures, furniture, and equipment (FF&E), additional funding of approximately \$460,000 would also be needed, bringing the total minimum required amount to build Fire Station 37 to \$5.1 million. It is important to note that previous estimates assumed that, if Fire Station 6 remains open, an available reserve fire engine would be allocated to Fire Station 37; however, if the project is restarted, it is likely that a reserve engine would no longer be available by the time Fire Station 37 is completed, which would require the purchase of a new fire engine and related equipment totaling approximately \$930,000. Taken all together, the total shortfall of one-time funds is estimated to be a minimum of \$6.0 million. This amount does not include the annual ongoing expense of \$3.3 million. Given the funding shortfall, the Mayor's June Budget Message for Fiscal



Year 2014-2015, as approved by the City Council, included Manager's Budget Addendum (MBA) #17 which, in part, directed staff to continue its analysis of response time performance through a comprehensive Fire Department organizational review. The organizational review was completed at the end of August 2015 and the report is anticipated to be presented to the Public Safety, Finance and Strategic Support Committee in fall 2015. The Fire Station 37 project has been deferred

indefinitely pending the completion of this analysis and an identified funding source to close the budget gap.

Fire Apparatus Replacement

The City's long term investment in fire apparatus has significantly improved the reliability of the Fire Department's fleet and their ability to respond to emergencies in accordance with established response time performance measures. The replacement of fire engines, aerial ladder trucks, brush patrols, water tenders, and other emergency response apparatus is planned in accordance with the Fire Apparatus Replacement Policy.

Public Safety

2016-2020 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Fire Apparatus Replacement (Cont'd.)

Apparatus Programmed for Replacement	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
Engines	3	4	6	4	3
Trucks	1	0	1	0	1
Other Emergency Response Apparatus*	11	3	6	2	5
Auxiliary Emergency Response Vehicles	0	2	0	1	1

* Includes Medic Units, Urban Search and Rescue, Hazardous Materials, Brush Patrols

A highly functioning Fire apparatus fleet continues to be a priority for the City. The 2016-2020 CIP includes \$35.4 million for fire apparatus replacement (\$31.9 million from the General Fund and \$3.5 million from the Fire C&C Tax Fund).

Fire Facilities Remediation

In April 2013, life cycle and condition assessment reports were completed for Fire Stations 3, 4, 13, 16, and 30. These reports allowed for the prioritization and budget estimates to be developed for the remediation of fire stations, including major facility maintenance needs, as appropriate. The partial remediation of Fire Station 16 was completed in the summer 2015. A total of \$2.3 million is allocated in this CIP for remediation of the following fire stations: Fire Stations 3, 18, and 23 are planned for 2015-2016 and Fire Stations 4, 9 and 30 for 2016-2017. An in-depth analysis on the condition of fire facilities is currently being undertaken by the Fire Department and Public Works Department. The initial phase of this analysis was completed in August 2015. Once the final analysis is complete, the schedule and costs may be revised as part of the 2016-2017 budget development process.

Emergency Response and Technology

Deployment and other key data improvements are essential in improving the Fire Department's emergency response performance. Included in the 2016-2020 CIP is one-time funding (\$296,000) in the Fire Data System project for the purchase of a server and software that will support the Fire Department's efforts at improving response time performance (summer 2016). Funding (\$24,000) will also be provided from the Emergency Response Data Analysis project to support one-time staffing resources included in the 2015-2016 Adopted Operating Budget for the implementation of the Electronic Patient Care Reporting (ePCR) system and to work on more efficient technical applications that provide timely information for service analysis and improvements, including EMS response times. In addition, this CIP includes an allocation of \$780,000 for the Mobile Data Computer Replacements project to fund a three-year replacement of approximately 120 mobile data computers throughout the Fire Department's emergency apparatus fleet.

Public Safety

2016-2020 Adopted Capital Improvement Program

Overview

MAJOR CHANGES FROM THE 2015-2019 ADOPTED CIP

Major changes from the 2015-2019 Adopted CIP are summarized below.

- Sale of the final Neighborhood Security Act Bond (\$3.3 million) has been deferred to 2015-2016;
- Additional funding of \$561,000 in the Fire Station 37 Reserve will support the potential construction of Fire Station 37;
- Additional funding of \$250,000 for Facilities Improvement will provide for repairs at various fire stations;
- Additional funding of \$405,000 to address significant repairs at the Fire Training Center; and
- Funding of \$780,000 for the phased-in replacement of mobile data computers in fire apparatus.

OPERATING BUDGET IMPACT

All projects anticipated to be operational in 2015-2016 will have approximately \$28,000 in ongoing operating and maintenance costs, which is included in the 2015-2016 Adopted Operating Budget. This funding is associated with the completion of Fire Station 21.

As discussed in the 2016-2020 General Fund Five-Year Forecast, the Mayor's June Budget Message for Fiscal Year 2014-2015, staff was directed to continue its analysis of response time performance through a comprehensive Fire Department organizational review. Pending completion of this analysis, the Fire Station 37 project has been deferred indefinitely.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

The City Council approved the following adjustments to the Proposed CIP:

- In the Neighborhood Security Bond Fund, two projects were rebudgeted totaling \$240,000: Fire Station 21 – Relocation (White Road) (\$225,000) and South San José Police Substation (\$15,000).
- In the C&C Tax Fund, 11 projects were rebudgeted totaling \$2,567,000: Fire Apparatus Replacement (\$1,520,000), Tools and Equipment (\$250,000), Fire Station 21 – Relocation (White Road) (\$232,000), Fire Data System (\$222,000), Emergency Response Maps (\$100,000), FF&E and Facility Improvements (\$77,000), Personal Protective Equipment Program (\$56,000), Emergency Response Data Analysis (\$48,000), Hose Replacement

Public Safety

2016-2020 Adopted Capital Improvement Program

Overview

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

(\$32,000), Fire Training Center Repair (\$20,000), and Underground Fuel Tank Renovation/Replacement (\$10,000).

- In the General Fund, three projects were rebudgeted totaling \$12.4 million: Fire Apparatus Replacement (\$11,853,000), South San José Police Substation (retitled from South San José Police Substation FF&E) (\$300,000), and Fire Facilities Remediation (\$253,000).

2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

SOURCE OF FUNDS

USE OF FUNDS

SOURCE AND USE OF FUNDS STATEMENTS

2015-2016 USE OF FUNDS BY FUNDING SOURCE

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The Source and Use of Funds Statements display major categories of capital revenues and expenditures for each year over the five-year period. The 2015-2016 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2015-2016.

Public Safety

2016-2020 Adopted Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Fire Apparatus Replacement	4,043,000	15,853,000	4,000,000	4,000,000	4,000,000	4,000,000	31,853,000
- Fire Facilities Remediation	347,000	253,000					253,000
- South San José Police Substation	529,000	300,000					300,000
- South San José Police Substation Interior Public Art	1,000						
Total General Fund	4,920,000	16,406,000	4,000,000	4,000,000	4,000,000	4,000,000	32,406,000
Fire Construction & Conveyance Tax Fund (392)							
Beginning Fund Balance	4,299,443	4,831,708	805,708	434,708	373,708	413,708	4,831,708 *
Revenue from Other Agencies:							
<u>Federal Government</u>							
- 2012 AFG Hose Grant	382,476						
- 2013 AFG Regional Radio Grant	2,065,930						
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	2,940,000	2,940,000	2,940,000	2,940,000	2,940,000	2,940,000	14,700,000
Interest Income	20,000	18,000	18,000	18,000	18,000	18,000	90,000
Reserve for Encumbrances	553,859						
Total Fire Construction & Conveyance Tax Fund	10,261,708	7,789,708	3,763,708	3,392,708	3,331,708	3,371,708	19,621,708 *
Neighborhood Security Act Bond Fund (475)							
Beginning Fund Balance	664,622	525,104					525,104 *
Sale of Bonds		3,325,000					3,325,000

Public Safety

2016-2020 Adopted Capital Improvement Program Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>Neighborhood Security Act Bond Fund (475)</u>							
Interest Income	20,000	10,000					10,000
Miscellaneous Revenue							
– Fire Station 21 Settlement	525,000						
Reserve for Encumbrances	5,283,482						
Total Neighborhood Security Act Bond Fund	6,493,104	3,860,104					3,860,104 *
TOTAL SOURCE OF FUNDS	21,674,812	28,055,812	7,763,708	7,392,708	7,331,708	7,371,708	55,887,812 *

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

Public Safety

2016-2020 Adopted Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
Construction Projects							
1. City-Building Energy Projects Program	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Neighborhood Security Bond Fund Projects							
Fire Station 24 - Relocation (Silver Creek/Yerba Buena)	42,000						
Public Art - Fire Bond Projects	78,000						
South San José Police Substation (Close Out)	140,000	15,000					15,000
2. Fire Station 21 - Relocation (White Road)	5,708,000	1,043,000					1,043,000
Total Neighborhood Security Bond Fund Projects	5,968,000	1,058,000					1,058,000
Other Construction Projects							
Fuel Tank Repairs	69,000						
South San José Police Substation Interior Public Art	1,000						
3. FF&E and Facility Improvements	61,000	167,000					167,000
4. Facilities Improvements	401,000	400,000	400,000	400,000	400,000	400,000	2,000,000
5. Fire Facilities Remediation	487,000	1,953,000	364,000				2,317,000
6. Fire Training Center Repair		149,000	159,000	59,000	59,000	59,000	485,000
7. Underground Fuel Tank Renovation/Replacement		19,000	9,000	9,000	9,000	9,000	55,000
Total Other Construction Projects	1,019,000	2,688,000	932,000	468,000	468,000	468,000	5,024,000
Total Construction Projects	6,997,000	3,756,000	942,000	478,000	478,000	478,000	6,132,000

Public Safety
2016-2020 Adopted Capital Improvement Program
 Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
Non-Construction							
General Non-Construction							
20. South San José Police Substation (Activation)	529,000	300,000					300,000
21. Telecommunications Equipment	18,000	14,000	14,000	14,000	14,000	14,000	70,000
22. Tools and Equipment	186,000	539,000	289,000	289,000	289,000	289,000	1,695,000
23. Traffic Control Equipment	1,000	120,000					120,000
24. Turnout Cleaning	242,000	180,000	180,000	180,000	180,000	180,000	900,000
25. Vintage Apparatus and Equipment Maintenance	8,000	5,000	5,000	5,000	5,000	5,000	25,000
Total General Non-Construction	9,231,000	20,406,000	6,190,000	5,989,000	5,786,000	5,804,000	44,175,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund - Human Resources/Payroll/Budget Systems Upgrade	1,000	5,000					5,000
Transfer to the General Fund - Interest Income	20,000	18,000	18,000	18,000	18,000	18,000	90,000
Total Contributions, Loans and Transfers to General Fund	21,000	23,000	18,000	18,000	18,000	18,000	95,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	69,000	31,000	32,000	34,000	36,000	36,000	169,000
Total Contributions, Loans and Transfers to Special Funds	69,000	31,000	32,000	34,000	36,000	36,000	169,000
Reserves							
Facilities Improvements Reserve			147,000	500,000	600,000	659,000	1,906,000
Fire Station 37 (Willow Glen) Reserve		3,034,104					3,034,104
Total Reserves		3,034,104	147,000	500,000	600,000	659,000	4,940,104

Public Safety
2016-2020 Adopted Capital Improvement Program
 Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	5-Year Total
<u>Non-Construction</u>							
Total Non-Construction	9,321,000	23,494,104	6,387,000	6,541,000	6,440,000	6,517,000	49,379,104
Ending Fund Balance	5,356,812	805,708	434,708	373,708	413,708	376,708	376,708*
TOTAL USE OF FUNDS	21,674,812	28,055,812	7,763,708	7,392,708	7,331,708	7,371,708	55,887,812*

* The 2015-2016 through 2018-2019 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Public Safety

**2016-2020 Adopted Capital Improvement Program
Fire Construction & Conveyance Tax Fund (392)**

Statement of Source and Use of Funds

689 - A

	<u>Estimated 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	4,299,443	4,831,708	805,708	434,708	373,708	413,708	4,831,708
Interest Income	20,000	18,000	18,000	18,000	18,000	18,000	90,000
Reserve for Encumbrances	553,859						
Revenue from Other Agencies	2,448,406						
Taxes, Fees and Charges	2,940,000	2,940,000	2,940,000	2,940,000	2,940,000	2,940,000	14,700,000
TOTAL SOURCE OF FUNDS	10,261,708	7,789,708	3,763,708	3,392,708	3,331,708	3,371,708	19,621,708
<u>USE OF FUNDS</u>							
Construction Projects	681,000	2,677,000	942,000	478,000	478,000	478,000	5,053,000
Contributions, Loans and Transfers	90,000	54,000	50,000	52,000	54,000	54,000	264,000
Non-Construction	4,659,000	4,253,000	2,190,000	1,989,000	1,786,000	1,804,000	12,022,000
Reserves			147,000	500,000	600,000	659,000	1,906,000
Ending Fund Balance **	4,831,708	805,708	434,708	373,708	413,708	376,708	376,708
TOTAL USE OF FUNDS	10,261,708	7,789,708	3,763,708	3,392,708	3,331,708	3,371,708	19,621,708

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

** The 2015-2016 through 2018-2019 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Public Safety

**2016-2020 Adopted Capital Improvement Program
Neighborhood Security Act Bond Fund (475)**

Statement of Source and Use of Funds

	<u>Estimated 2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	664,622	525,104					525,104
Interest Income	20,000	10,000					10,000
Miscellaneous Revenue	525,000						
Reserve for Encumbrances	5,283,482						
Sale of Bonds		3,325,000					3,325,000
TOTAL SOURCE OF FUNDS	<u>6,493,104</u>	<u>3,860,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,860,104</u>
<u>USE OF FUNDS</u>							
Construction Projects	5,968,000	826,000					826,000
Contributions, Loans and Transfers							
Non-Construction							
Reserves		3,034,104					3,034,104
Ending Fund Balance **	525,104						
TOTAL USE OF FUNDS	<u>6,493,104</u>	<u>3,860,104</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,860,104</u>

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

** The 2015-2016 through 2018-2019 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Public Safety

2016-2020 Adopted Capital Improvement Program 2015-2016 Use of Funds by Funding Source

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
TOTAL RESOURCES	16,406,000	7,789,708	3,860,104	28,055,812
<u>Construction Projects</u>				
1. City-Building Energy Projects Program		10,000		10,000
Neighborhood Security Bond Fund Projects				
South San José Police Substation (Close Out)			15,000	15,000
2. Fire Station 21 - Relocation (White Road)		232,000	811,000	1,043,000
Total Neighborhood Security Bond Fund Projects		232,000	826,000	1,058,000
Other Construction Projects				
3. FF&E and Facility Improvements		167,000		167,000
4. Facilities Improvements		400,000		400,000
5. Fire Facilities Remediation	253,000	1,700,000		1,953,000
6. Fire Training Center Repair		149,000		149,000
7. Underground Fuel Tank Renovation/Replacement		19,000		19,000
Total Other Construction Projects	253,000	2,435,000		2,688,000

Public Safety

2016-2020 Adopted Capital Improvement Program 2015-2016 Use of Funds by Funding Source

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
<u>Construction Projects</u>				
<u>Total Construction Projects</u>	253,000	2,677,000	826,000	3,756,000
<u>Non-Construction</u>				
General Non-Construction				
		28,000		28,000
		127,000		127,000
8. Capital Project Management		407,000		407,000
9. Computer Replacement Program		50,000		50,000
10. Emergency Response Data Analysis		73,000		73,000
11. Emergency Response Maps		114,000		114,000
12. Fire Apparatus Replacement	15,853,000	1,920,000		17,773,000
13. Fire Data System		328,000		328,000
14. Handheld Radios		9,000		9,000
15. Heavy Rescue Airbags		12,000		12,000
16. Hose Replacement		68,000		68,000
17. Mobile Data Computer Replacements		119,000		119,000
18. Personal Protective Equipment Program		113,000		113,000
19. Self-Contained Breathing Apparatus (SCBA) Equipment		27,000		27,000
20. South San José Police Substation (Activation)	300,000			300,000
21. Telecommunications Equipment		14,000		14,000

Public Safety

2016-2020 Adopted Capital Improvement Program 2015-2016 Use of Funds by Funding Source

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
<u>Non-Construction</u>				
General Non-Construction				
22. Tools and Equipment		539,000		539,000
23. Traffic Control Equipment		120,000		120,000
24. Turnout Cleaning		180,000		180,000
25. Vintage Apparatus and Equipment Maintenance		5,000		5,000
Total General Non-Construction	16,153,000	4,253,000		20,406,000
Contributions, Loans and Transfers to General Fund				
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade		5,000		5,000
Transfer to the General Fund - Interest Income		18,000		18,000
Total Contributions, Loans and Transfers to General Fund		23,000		23,000
Contributions, Loans and Transfers to Special Funds				
Transfer to the City Hall Debt Service Fund		31,000		31,000
Total Contributions, Loans and Transfers to Special Funds		31,000		31,000

Public Safety

2016-2020 Adopted Capital Improvement Program

2015-2016 Use of Funds by Funding Source

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
<u>Non-Construction</u>				
Reserves				
Fire Station 37 (Willow Glen) Reserve			3,034,104	3,034,104
Total Reserves			3,034,104	3,034,104
<u>Total Non-Construction</u>	16,153,000	4,307,000	3,034,104	23,494,104
Ending Fund Balance		805,708		805,708
TOTAL USE OF FUNDS	16,406,000	7,789,708	3,860,104	28,055,812



2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM



PUBLIC SAFETY

DETAIL OF CAPITAL PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2015-2016. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2015-2016. On the Use of Funds statement, these projects are numbered.

Public Safety

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

1. City-Building Energy Projects Program

CSA:	Public Safety	Initial Start Date:	Ongoing
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for Fire facility upgrades for projects identified by PG&E energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

Justification: Projects funded by this allocation will save the City in ongoing energy expenditures.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund	10	10	10	10	10	10	10	10	50
TOTAL	10	10	10	10	10	10	10	10	50

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

Adjustments to this allocation will be made annually as specific projects are identified each year based on audits performed by PG&E. Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.

FY Initiated:	Ongoing	Appn. #:	5002
Initial Project Budget:		USGBC LEED:	N/A

Public Safety
2016-2020 Adopted Capital Improvement Program
Detail of Construction Projects

2. Fire Station 21 - Relocation (White Road)

CSA:	Public Safety	Initial Start Date:	3rd Qtr. 2004
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	4th Qtr. 2012
Department:	Fire	Initial Completion Date:	4th Qtr. 2007
Council District:	5, 8	Revised Completion Date:	1st Qtr. 2016
Location:	White Road, south of Cunningham Court		

Description: This project provides funding for relocation and replacement of the existing Fire Station 21, currently located at Mt. Pleasant Road and Mt. Pleasant Court, with a new fire station facility at White Road, south of Cunningham Court.

Justification: Fire Station 21 is a small single-family residence style fire station that is poorly located against the foothills. Relocating this facility in conjunction with the relocation of Fire Station 24 will improve facility quality and response time performance.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Development	1,153										1,153
Design	704										704
Bid & Award	53										53
Construction	504	6,282	5,708	987					987		7,199
Post Construction				56					56		56
TOTAL	2,414	6,282	5,708	1,043					1,043		9,165

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund		232		232					232		232
Neighborhood Security Act Bond Fund	2,414	6,050	5,708	811					811		8,933
TOTAL	2,414	6,282	5,708	1,043					1,043		9,165

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

2006-2010 CIP - Increase in total project funding of \$1,092,000 (\$1,077,000 approved by Council via MBA #10). 2007-2011 CIP - Increase of \$728,000 to address cost escalation. 2008-2012 CIP - Increase of \$1,475,000 to address cost escalation. 2009-2013 CIP - Increase of \$296,000 to address cost escalation. 2011-2015 CIP - Increase of \$485,000 to address scope revision to allow for future expansion to a two company station when local development occurs. 2012-2016 CIP - Increase of \$133,000 to address cost escalation. 2013-2017 CIP - Increase of \$183,000 to account for estimated bid escalation due to new Americans with Disabilities Act (ADA) requirements. 2014-2018 CIP - Increase of \$716,000 to account for estimated construction cost escalations. 2015-2019 CIP - Increase of \$1,219,000 to account for estimated construction cost escalations.

Notes:

* The maintenance impact associated with this facility is included in the 2015-2016 Adopted Operating Budget.

FY Initiated:	2004-2005	Appn. #:	4998
Initial Project Budget:	\$2,910,000	USGBC LEED:	N/A

Public Safety

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

3. FF&E and Facility Improvements

CSA:	Public Safety	Initial Start Date:	Multi-Phase
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	Multi-Phase
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for fixtures, furniture, and equipment needed in the new and remodeled fire stations that are funded by the Public Safety Bond funds. These costs are not eligible for bond funding. These funds may also be used for other facility improvements outlined in the Fire Master Plan.

Justification: This allocation is necessary to fund Fire Master Plan projects and to ensure sufficient supplemental funding is available for the Public Safety Bond projects.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	1,565	138	61	167					167		1,793
TOTAL	1,565	138	61	167					167		1,793

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund	1,565	138	61	167					167		1,793
TOTAL	1,565	138	61	167					167		1,793

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

October 21, 2008 - Ord. No. 28422 - Decrease of \$100,000 in the 2007-2008 Annual Report to rebalance the Construction and Conveyance (C&C) Tax Fund due to the reduction in revenue from the sale of former fire stations.

February 10, 2009 - Ord. No. 28492 - Decrease of \$1,000,000 in the 2008-2009 Mid-Year Report to rebalance the C&C Tax Fund due to the further reduction in revenue from the sale of former fire stations.

June 22, 2010 - Ord. No. 28764 - Decrease of \$73,000 to rebalance the C&C Tax Fund due to the further reduction in revenue from the sale of former fire stations.

2014-2018 CIP - Increase of \$190,000 for furniture and equipment for Fire Station 21.

Notes:

FY Initiated:	2006-2007	Appn. #:	4362
Initial Project Budget:	\$2,841,000	USGBC LEED:	N/A

Public Safety

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

4. Facilities Improvements

CSA:	Public Safety	Initial Start Date:	Ongoing
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the repair and replacement of major fire station facility components and other capital maintenance needs, including emergency repairs.

Justification: This allocation provides funds for capital improvements to ensure that the City's investment in facilities is protected in a cost-effective manner.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		401	401	400	400	400	400	400	2,000		
TOTAL		401	401	400	400	400	400	400	2,000		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		401	401	400	400	400	400	400	2,000		
TOTAL		401	401	400	400	400	400	400	2,000		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

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

FY Initiated:	Ongoing	Appn. #:	4075
Initial Project Budget:		USGBC LEED:	N/A

Public Safety

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

5. Fire Facilities Remediation

CSA:	Public Safety	Initial Start Date:	3rd Qtr. 2013
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	2nd Qtr. 2014
Council District:	City-wide	Revised Completion Date:	3rd Qtr. 2017
Location:	City-wide (multiple fire stations)		

Description: This allocation provides funding for necessary capital improvements, repairs, and maintenance at various fire stations. In the 2016-2020 CIP, funding is allocated for remediation of the following fire stations: Fire Stations 3, 18, and 23 in 2015-2016 and Fire Stations 4, 9 and 30 in 2016-2017. An in-depth analysis on the condition of fire facilities is currently being undertaken by the Fire Department and Public Works Department. The initial phase of this analysis was completed in August 2015. Once the final analysis is complete, the schedule and costs may be revised as part of the 2016-2017 budget development process.

Justification: This allocation addresses critical capital repairs and maintenance needs at fire facilities and will increase the longevity and functionality of these facilities.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		1,631	487	1,953	364				2,317		2,804
TOTAL		1,631	487	1,953	364				2,317		2,804

FUNDING SOURCE SCHEDULE (000'S)

General Fund	600	347	253					253		600
Fire Construction & Conveyance Tax Fund	1,031	140	1,700	364				2,064		2,204
TOTAL	1,631	487	1,953	364				2,317		2,804

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

2015-2019 CIP - Increase of \$1,000,000 for Fire Stations 3 and 30.

2016-2020 CIP - Increase of \$173,000 for Fire Station 16.

Notes:

In April 2013, life-cycle assessments for five Fire Stations (3, 4, 13, 16, and 30) provided estimates for the scope of repair required for these facilities. Further assessments have identified Fire Stations 9, 18, and 23 as additional projects for remediation. In 2014-2015, repairs at Fire Station 16 began and will be completed at the end of summer 2015.

FY Initiated:	2013-2014	Appn. #:	7576 , 7574
----------------------	-----------	-----------------	-------------

Initial Project Budget:	\$1,631,000	USGBC LEED:	N/A
--------------------------------	-------------	--------------------	-----

Public Safety

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

6. Fire Training Center Repair

CSA:	Public Safety	Initial Start Date:	Ongoing
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	Ongoing
Council District:	3	Revised Completion Date:	
Location:	255 S. Montgomery Street		

Description: This allocation provides funding to maintain and repair the Fire Department's training facility. These renovations will address immediate facility needs.

Justification: This allocation will help to sustain training operations at the Fire Training Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Construction		20		149	159	59	59	59	485		
TOTAL		20		149	159	59	59	59	485		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		20		149	159	59	59	59	485		
TOTAL		20		149	159	59	59	59	485		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. One-time funding of \$90,000 in 2015-2016 will provide for asphalt replacement, roof repairs, and the replacement of essential computers. Additional one-time funding of \$100,000 in 2016-2017 will provide for repairs related to plumbing, air conditioning, lighting, and the replacement of a modular building.

FY Initiated:	Ongoing	Appn. #:	4399
Initial Project Budget:		USGBC LEED:	N/A

Public Safety

2016-2020 Adopted Capital Improvement Program

Detail of Construction Projects

7. Underground Fuel Tank Renovation/Replacement

CSA:	Public Safety	Initial Start Date:	Ongoing
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	Ongoing
Council District:	City-wide	Revised Completion Date:	
Location:	City-wide		

Description: This allocation provides funding for the monitoring and soil cleanup, when necessary, at City fire stations where fuel tanks have been removed.

Justification: This allocation improves safety and is necessary to comply with the Hazardous Materials Storage Permit Ordinance No. 21334.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Maintenance		10		19	9	9	9	9	55		
TOTAL		10		19	9	9	9	9	55		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		10		19	9	9	9	9	55		
TOTAL		10		19	9	9	9	9	55		

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

N/A

Notes:

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

FY Initiated:	Ongoing	Appn. #:	4275
Initial Project Budget:		USGBC LEED:	N/A

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

8. Capital Project Management

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the Fire Department to adequately manage and complete Fire capital projects, including those associated with the Neighborhood Security Act Bond.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		736	736	407	419	432	445	458	2,161		
TOTAL		736	736	407	419	432	445	458	2,161		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		736	736	407	419	432	445	458	2,161		
TOTAL		736	736	407	419	432	445	458	2,161		

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

Appn. #: 6951

9. Computer Replacement Program

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the ongoing replacement of obsolete computers and peripherals used by the Fire Department.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		95	95	50	86	86	86	86	394		
TOTAL		95	95	50	86	86	86	86	394		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		95	95	50	86	86	86	86	394		
TOTAL		95	95	50	86	86	86	86	394		

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

Appn. #: 6487

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

10. Emergency Response Data Analysis

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for data analysis and analytical studies related to fire protection planning and emergency response performance. This includes hiring outside consultant(s) who use computer modeling and computer data analysis to determine the need for and assess the potential impact of relocating stations, adding stations, and/or changing emergency response resources.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		49	1	73	25	25	25	25	173		
TOTAL		49	1	73	25	25	25	25	173		

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund	49	1	73	25	25	25	25	25	173
TOTAL	49	1	73	25	25	25	25	25	173

Notes:

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

Appn. #: 4876

11. Emergency Response Maps

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for annual updates to emergency response maps used by the Fire Department, which are necessary for responding to calls.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		100		114	14	14	14	14	170		
TOTAL		100		114	14	14	14	14	170		

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund	100		114	14	14	14	14	14	170
TOTAL	100		114	14	14	14	14	14	170

Notes:

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

Appn. #: 4036

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

12. Fire Apparatus Replacement

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for scheduled fire apparatus replacement based on the following replacement intervals: overhead vehicles (formerly battalion chief vehicles), 10 years; brush patrols, 12 years; engines, light units, rescue units, USARs, and other special equipment, 20 years; and trucks, 25 years.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		17,443	4,070	17,773	4,400	4,400	4,400	4,400	35,373		
TOTAL		17,443	4,070	17,773	4,400	4,400	4,400	4,400	35,373		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		15,896	4,043	15,853	4,000	4,000	4,000	4,000	31,853		
Fire Construction & Conveyance Tax Fund		1,547	27	1,920	400	400	400	400	3,520		
TOTAL		17,443	4,070	17,773	4,400	4,400	4,400	4,400	35,373		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6363

13. Fire Data System

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the purchase of additional response data analysis software and ongoing system maintenance costs related to the Computer Aided Dispatch (CAD) system.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		277	55	328	32	32	32	32	456		
TOTAL		277	55	328	32	32	32	32	456		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		277	55	328	32	32	32	32	456		
TOTAL		277	55	328	32	32	32	32	456		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. One-time funding of \$296,000 in 2015-2016 is for the addition of a server and software related to the implementation of the Electronic Patient Care Reporting (ePCR) project. In addition, funding has been set aside for deployment software that is expected to improve emergency response times.
Appn. #: 5855

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

14. Handheld Radios

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the replacement of portable emergency response radios that become broken, lost, or stolen.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		10	10	9	9	9	9	9	45		
TOTAL		10	10	9	9	9	9	9	45		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		10	10	9	9	9	9	9	45		
TOTAL		10	10	9	9	9	9	9	45		

Notes:

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

Appn. #: 6492

15. Heavy Rescue Airbags

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the replacement of heavy rescue airbags.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		12	12	12	12	12	12	12	60		
TOTAL		12	12	12	12	12	12	12	60		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		12	12	12	12	12	12	12	60		
TOTAL		12	12	12	12	12	12	12	60		

Notes:

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

Appn. #: 6493

Public Safety
2016-2020 Adopted Capital Improvement Program
Detail of Non-Construction Projects

16. Hose Replacement

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides ongoing funding for the hose replacement program.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		86	54	68	36	36	36	36	212		
TOTAL		86	54	68	36	36	36	36	212		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		86	54	68	36	36	36	36	212		
TOTAL		86	54	68	36	36	36	36	212		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6063

17. Mobile Data Computer Replacements

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding to procure Mobile Data Computers to be placed in every fire apparatus for direct access to the Department's Computer Aided Dispatch (CAD) system and other Department technology tools.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment				119	440	221			780		780
TOTAL				119	440	221			780		780
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund				119	440	221			780		780
TOTAL				119	440	221			780		780

Appn. #: 7458

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

18. Personal Protective Equipment Program

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the management of the Personal Protective Equipment Program. This program also manages the repair and maintenance of nozzles, small tools, hoses, and ordering supplies needed to stock company stores.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Program Management		169	113	113	57	57	57	57	341		
TOTAL		169	113	113	57	57	57	57	341		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		169	113	113	57	57	57	57	341		
TOTAL		169	113	113	57	57	57	57	341		

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

Appn. #: 6420

19. Self-Contained Breathing Apparatus (SCBA) Equipment

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the replacement of Self-Contained Breathing Apparatus (SCBA) equipment.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		39	39	27	27	27	27	27	135		
TOTAL		39	39	27	27	27	27	27	135		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		39	39	27	27	27	27	27	135		
TOTAL		39	39	27	27	27	27	27	135		

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

Appn. #: 4308

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

20. South San José Police Substation (Activation)

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Police
Description: This project provides funding to pave the parking lot, address drainage/landscape issues, and purchase vehicle and equipment needs at the South San José Police Substation.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Maintenance				150					150		150
Furniture, Fixtures and Equipment	492	809	529	150					150		1,171
TOTAL	492	809	529	300					300		1,321

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
General Fund	492	809	529	300					300		1,321
TOTAL	492	809	529	300					300		1,321

Notes:
 This project was formerly titled "South San José Police Substation FF&E."
Appn. #: 7054

21. Telecommunications Equipment

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the replacement of outdated telecommunications equipment.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		18	18	14	14	14	14	14	70		
TOTAL		18	18	14	14	14	14	14	70		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		18	18	14	14	14	14	14	70		
TOTAL		18	18	14	14	14	14	14	70		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4504

Public Safety
2016-2020 Adopted Capital Improvement Program
Detail of Non-Construction Projects

22. Tools and Equipment

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding to purchase necessary equipment for emergency response, support services, arson investigation, and hazardous materials management.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		436	186	539	289	289	289	289	1,695		
TOTAL		436	186	539	289	289	289	289	1,695		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		436	186	539	289	289	289	289	1,695		
TOTAL		436	186	539	289	289	289	289	1,695		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project. One-time funding of \$250,000 was carried over into 2015-2016 for fire engine and truck equipment that was intended to be purchased in the previous year.

Appn. #: 4073

23. Traffic Control Equipment

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the installation of traffic control equipment at intersections throughout the City. This allows emergency vehicles to change the traffic signals in order to clear intersections while responding to emergencies.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment	119	121	1	120					120		240
TOTAL	119	121	1	120					120		240
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund	119	121	1	120					120		240
TOTAL	119	121	1	120					120		240

Appn. #: 5633

Public Safety

2016-2020 Adopted Capital Improvement Program Detail of Non-Construction Projects

24. Turnout Cleaning

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for cleaning, repairs, and preventative maintenance of the Fire Department's turnout equipment.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Maintenance		242	242	180	180	180	180	180	900		
TOTAL		242	242	180	180	180	180	180	900		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		242	242	180	180	180	180	180	900		
TOTAL		242	242	180	180	180	180	180	900		

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

Appn. #: 5856

25. Vintage Apparatus and Equipment Maintenance

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for repairs and preventive maintenance for vintage San José Fire Department apparatus and equipment. The San José Fire Department Muster Team formed a 501c3, nonprofit organization.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Equipment		8	8	5	5	5	5	5	25		
TOTAL		8	8	5	5	5	5	5	25		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2014-15 Appn.	2014-15 Estimate	2015-16	2016-17	2017-18	2018-19	2019-20	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		8	8	5	5	5	5	5	25		
TOTAL		8	8	5	5	5	5	5	25		

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

Appn. #: 5631

2015-2016 CAPITAL BUDGET

2016-2020 CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

SUMMARY OF PROJECTS WITH CLOSE-OUT COSTS ONLY IN 2015-2016

SUMMARY OF RESERVES

The Summary of Projects with Close-Out Costs Only in 2015-2016 include those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2015-2016. The Summary of Reserves includes all reserves bud-geted within the Five-Year Capital Improvement Program. On the Use of Funds statement, the projects in these summaries are not numbered.

Public Safety

2016-2020 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2015-2016

Project Name:	South San José Police Substation (Close Out)	Initial Start Date:	3rd Qtr. 2002
5-Year CIP Budget:	\$15,000	Revised Start Date:	
Total Budget:	\$91,806,000	Initial End Date:	2nd Qtr. 2007
Council District:	2	Revised End Date:	4th Qtr. 2015
USGBC LEED:	Silver		

Description: This project provided funding to construct a full service police station in south San José. Funding in 2015-2016 is for legal services and close-out costs related to the project.

Public Safety

2016-2020 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Facilities Improvements Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$1,906,000	Revised Start Date:	
Total Budget:	\$1,906,000	Initial End Date:	N/A
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding for fire facilities with urgent facility maintenance and repair needs. There are many fire stations in the City that are more than fifty years old and are showing signs of significant maintenance and repair needs. This reserve will help ensure that funding is available for any critical fire station needs that may arise in the near future.

Project Name:	Fire Station 37 (Willow Glen) Reserve	Initial Start Date:	N/A
5-Year CIP Budget:	\$3,034,104	Revised Start Date:	
Total Budget:	\$3,034,104	Initial End Date:	N/A
Council District:	6, 9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding in the Public Safety Bond Fund for the planned construction of a new one engine company fire facility at the Willow Glen Community Center parking lot. Funding (\$3.0 million) has been set aside in a reserve while staff completes their analysis of city-wide response times. It should be noted that in addition to this reserve, over \$4.6 million will need to be appropriated to the Fire Station 37 project in order to cover the total estimated construction costs of at least \$8.7 million. In total, \$1.1 million has been spent on design and development of this project.
