

2013-2014 CAPITAL BUDGET

2014-2018 CAPITAL IMPROVEMENT PROGRAM



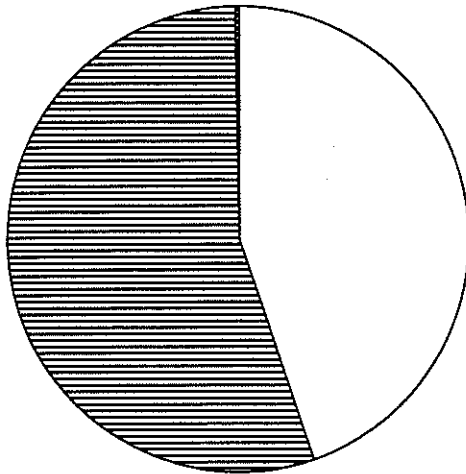
SERVICE YARDS

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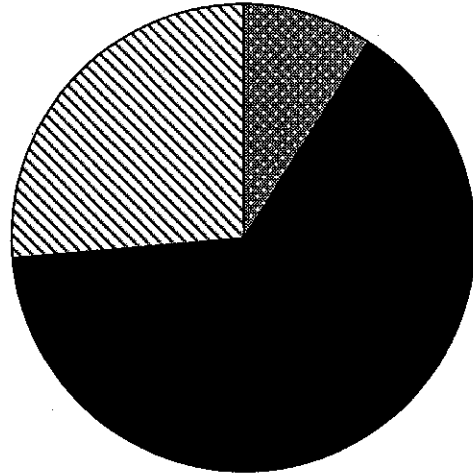
2014-2018 Capital Improvement Program

**2013-2014 Proposed
Source of Funds**



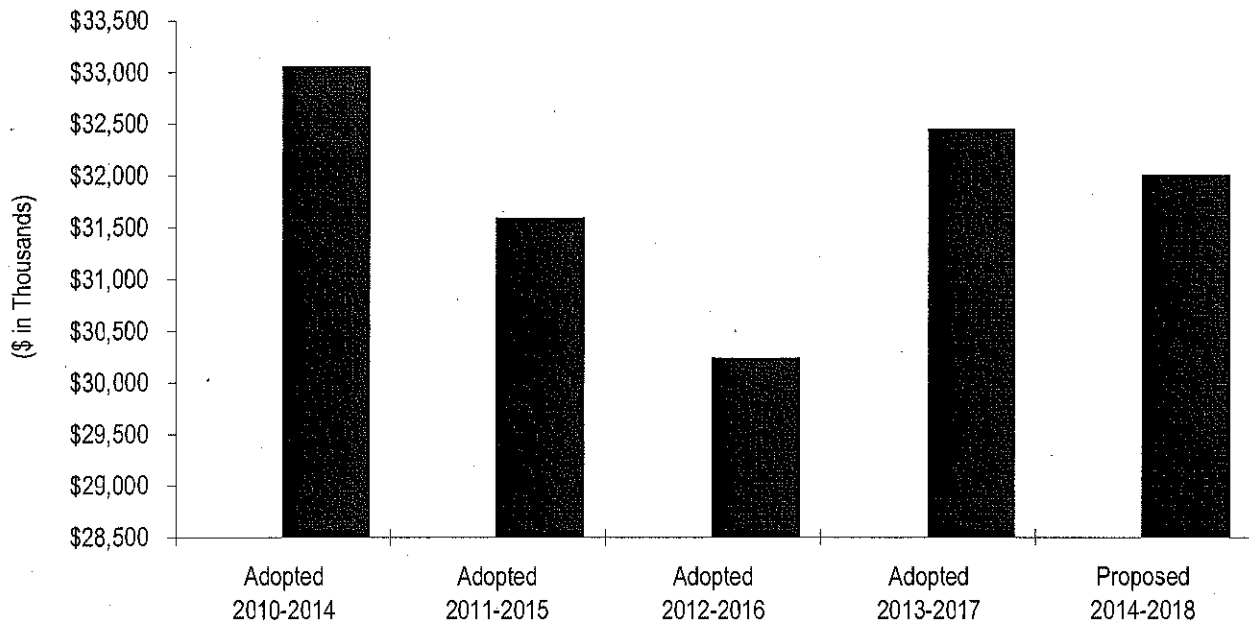
□ Beginning Fund Balance
 ▨ Taxes, Fees and Charges
 ▩ Misc. Revenue

**2013-2014 Proposed
Use of Funds**



▩ Construction
 ■ Non-Construction
 ▨ Ending Fund Balance

CIP History



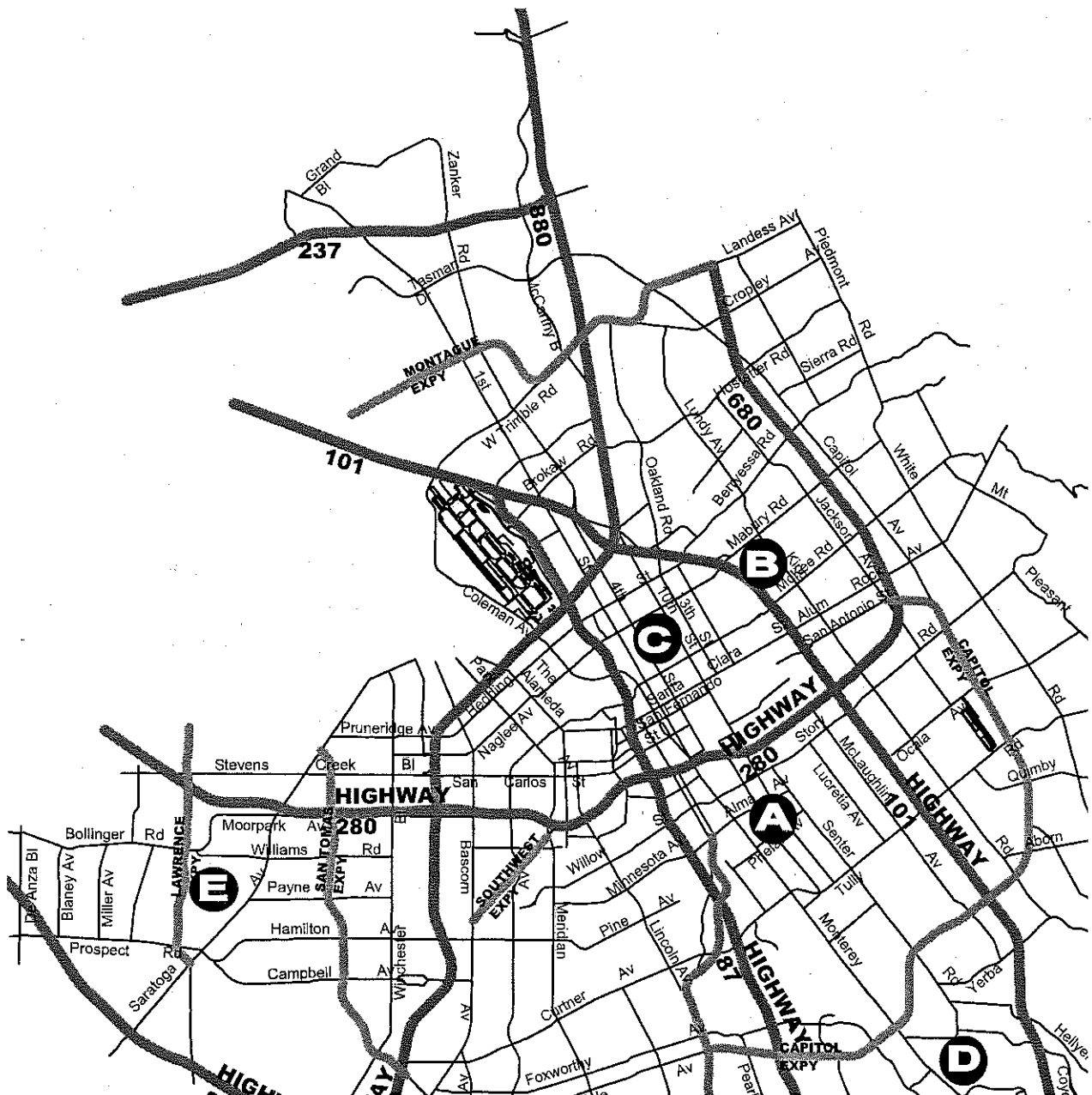
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Service Yards

2014-2018 Proposed Capital Improvement Program

Service Yard Locations

- A) Central Yard
- B) Mabury Yard
- C) Main Yard (Proposed Sale assumed in 2014-2015)
- D) South Yard
- E) West Yard



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Service Yards

2014-2018 Proposed Capital Improvement Program

Overview

INTRODUCTION

City Service Yards house City staff from various departments who maintain City vehicles, buildings, sewer systems, pavement, and related public infrastructure facilities. The Service Yards Capital Program funds the construction and capital improvements for the facilities which support these maintenance functions. The current Service Yards include the Central Service Yard (at Senter Road and Phelan Avenue), the Mabury Yard (on Mabury Road near Highway 101), the South Yard (at Monterey Road and Skyway Drive), and the West Yard (on Williams Road near Lawrence Expressway). The 2014-2018 Adopted Capital Improvement Program (CIP) provides funding of \$32.0 million, of which \$4.8 million is allocated in 2013-2014.

SERVICE YARDS		
Name	Facilities Sq. Ft.	Site Acreage
Central Service Yd	300,517	21.30
Mabury Yard	37,612	9.20
South Yard	18,124	6.83
West Yard	6,546	4.36
Total	362,799	41.69

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities and Equipment*. The maintenance operations located in the Service Yards support the following CSAs: Environmental and Utility Services, Neighborhood Services, Public Safety, Strategic Support, and Transportation and Aviation Services.

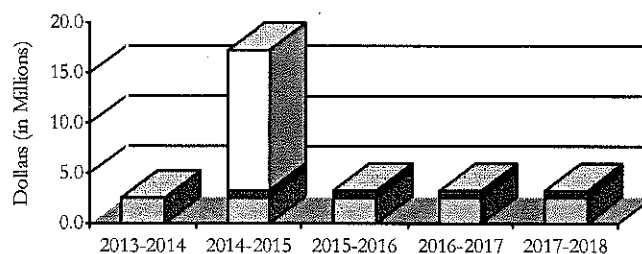
PROGRAM PRIORITIES AND OBJECTIVES

The objective of the Service Yards Program is to maintain and improve the existing conditions at the Service Yards by implementing projects to reduce safety hazards, increase efficiencies, and provide necessary equipment and materials for operations. Service Yards were identified in the Status Report on Deferred Maintenance and Infrastructure Backlog reported to the Transportation and Environment Committee on April 2, 2012, as having deferred maintenance that have yet to be determined. Once identified, an evaluation of funding availability will be reviewed. Projects currently in the Proposed CIP are prioritized to meet the needs of CSAs working out of the Service Yards.

SOURCES OF FUNDING

The primary source of ongoing funding for the 2014-2018 CIP is the Construction and Conveyance Tax (C&C). The 2013-2014 Proposed Capital Budget estimate for C&C taxes is \$30.0 million, of which 8.78% is allocated to the Service Yards Capital Program. Approximately 99% of this tax is derived from a transfer tax

Summary of Revenues



■ C&C Tax ■ General Fund Transfers □ Interest Income □ Sale of Surplus Property

Service Yards

2014-2018 Proposed Capital Improvement Program Overview

SOURCES OF FUNDING

imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2014-2018 CIP assumes 2012-2013 C&C revenues will exceed the 2011-2012 receipts by approximately 18%, then remain flat for each year of the CIP. Therefore, collections allocated to the Service Yards Capital Program will total \$2.6 million annually in 2012-2013 and each year of the CIP. For additional information regarding C&C Tax revenue, please refer to the Parks and Community Facilities Development section of the CIP. Additional funding from the General Fund of approximately \$700,000 annually is programmed for debt service payment on the Phase I Bonds.

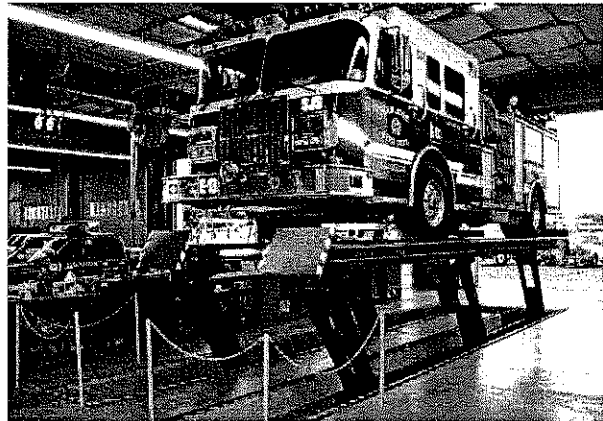
The 2014-2018 Adopted Service Yards CIP is programmed to receive \$14.0 million in proceeds from the sale of the old Main Yard property in 2014-2015 to repay short-term debt service for Phase II of the Central Service Yard project. The proceeds were set at the minimum level necessary to pay slightly more than half of the Phase II debt service in 2014-2015 (full estimated Phase II debt is \$24 million) in order to keep the fund in a positive position. The City is currently in negotiations with a developer to potentially purchase the Main Yard property, as discussed further in the program highlights section of this document.

PROGRAM HIGHLIGHTS

The key programs and projects in the Service Yards Capital Program are summarized below.

Central Service Yard Debt Service

The Central Service Yard Phase I project included the purchase of the Central Service Yard property and renovation of Building A. As part of the 2012-2013 Adopted Budget, the Service Yards C&C paid \$378,000 of the debt service obligation for Phase I of the Central Service Yard expansion, with the remainder paid by the General Fund (\$1.3 million). In 2013-2014 the Service Yards C&C Tax Fund is covering the entire debt service obligation (\$1.7 million). Due to the increased revenue estimates for the Service Yards C&C, the Service Yards C&C Tax Fund will continue to pay \$1.0 million per year of the debt service obligation for the remainder of the CIP, and the difference is scheduled to be paid by the General Fund.



Fire Truck Maintenance at the Central Service Yard

The Central Service Yard Phase II project entailed construction and relocation of remaining operations from the old Main Yard property to the Central Service Yard. The move was completed in 2007-2008. The total cost for the Central Service Yard Phase II project was \$31.0 million, plus an

Service Yards

2014-2018 Proposed Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

Central Service Yard Debt Service (Cont'd.)

additional \$1.2 million required for the demolition and cleanup of the Main Yard. Because construction of the Central Service Yard Phase II had to be completed before the sale of the Main Yard, commercial paper was issued to provide interim financing, and as a result an interest payment of \$770,000 on the commercial paper will be incurred in 2013-2014. A portion of the commercial paper is scheduled for repayment upon completion of the sale of the Main Yard, expected to take place in 2014-2015.

At the February 26, 2013 City Council meeting, the City Council approved a non-binding term-sheet with a developer to potentially purchase the Main Yard site for the potential amount of \$24 million. With the property sale, the balance of the outstanding Phase II debt (currently estimated at \$24 million) will either be paid off or refinanced, depending on the outcome of the negotiations with the developer. Any property sale amount below the \$14 million assumed in this CIP will increase the projected annual debt service payment of the Service Yard Phase II project and most likely require an increase of General Fund transfers in the out-years of this CIP. Conversely, an increase in the property sale price will most likely result in a decrease of the General Fund subsidy for this program.

Ongoing Projects

The table below provides a brief description of the key ongoing work efforts included in the Service Yards Program.

Project Name	Description	2014-2018 CIP Cost
Roof Replacement, Painting, and Supplemental Needs	Funds necessary repairs and minor improvements required to maintain the service yard facilities.	\$1,875,000
Service Yards Equipment	Funds the purchase of shop equipment such as lifts, stands, overhead reels, air systems, and computer hardware.	\$475,000
Underground Fuel Tank Renovation and Replacement	Funds the monitoring of fuel tanks in the service yards, the removal and/or replacement of leaking fuel tanks, and necessary soil cleanup based on fuel leakage.	\$295,000
Asset Management Database	Funds the ongoing support of the AssetWorks database which tracks the City's assets.	\$275,000

Service Yards

2014-2018 Proposed Capital Improvement Program

Overview

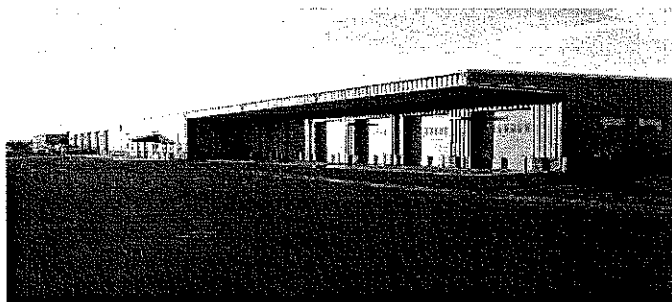
MAJOR CHANGES FROM THE 2013-2017 ADOPTED CIP

Major changes from the 2013-2017 Adopted CIP include the following:

- Funding of \$1.7 million for the Debt Service on Phase I Bonds will be paid by the Service Yards C&C Tax Fund relieving the need for a General Fund transfer in 2013-2014; and
- Increased C&C revenue will reduce the General Fund contribution to the debt service on Phase I by \$5.7 million.

OPERATING BUDGET IMPACT

The installation of a photovoltaic (solar power) system at the Central Service Yard is expected to generate savings over a 20-year period. However, savings are not anticipated in 2013-2014, as the energy rate purchased by the City through the Solar Power Purchase Agreement is the same as that of Pacific Gas and Electric (PG&E). It is assumed that PG&E's rates will grow at a rate higher than that of the vendor, therefore creating long-term savings.



Central Service Yard Building F

2013-2014 CAPITAL BUDGET

2014-2018 CAPITAL IMPROVEMENT PROGRAM

SERVICE YARDS

SOURCE OF FUNDS

USE OF FUNDS

SOURCE AND USE OF FUNDS STATEMENTS

2013-2014 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 2013-2014 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2013-2014.

Service Yards

2014-2018 Proposed Capital Improvement Program Source of Funds (Combined)

<u>SOURCE OF FUNDS</u>	<u>Estimated 2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<u>General Fund (001)</u>							
Contributions, Loans and Transfers from: <u>General Fund</u>							
- Debt Service on Phase I Bonds	1,300,000						
Total General Fund	1,300,000						
<u>Service Yards Construction & Conveyance Tax Fund (395)</u>							
Beginning Fund Balance	1,433,611	2,128,809	1,257,809	1,186,809	914,809	635,809	2,128,809 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	2,634,000	2,634,000	2,634,000	2,634,000	2,634,000	2,634,000	13,170,000
Contributions, Loans and Transfers from: <u>General Fund</u>							
- Debt Service on Phase 1 Bonds			668,000	663,000	666,000	661,000	2,658,000
Interest Income	7,000	8,000	8,000	8,000	9,000	9,000	42,000
Miscellaneous Revenue							
- Sale of Surplus Property			14,000,000				14,000,000
Reserve for Encumbrances	26,198						
Total Service Yards Construction & Conveyance Tax Fund	4,100,809	4,770,809	18,567,809	4,491,809	4,223,809	3,939,809	31,998,809 *

Service Yards

2014-2018 Proposed Capital Improvement Program Source of Funds (Combined)

<u>SOURCE OF FUNDS</u> (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
TOTAL SOURCE OF FUNDS	5,400,809	4,770,809	18,567,809	4,491,809	4,223,809	3,939,809	31,998,809 *

* The 2014-2015 through 2017-2018 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Service Yards

2014-2018 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Construction Projects</u>							
1. Roof Replacement, Painting, and Supplemental Needs	382,000	375,000	375,000	375,000	375,000	375,000	1,875,000
2. Underground Fuel Tank Renovation/Replacement	62,000	59,000	59,000	59,000	59,000	59,000	295,000
Total Construction Projects	444,000	434,000	434,000	434,000	434,000	434,000	2,170,000
<u>Non-Construction</u>							
General Non-Construction							
Capital Program and Public Works Department Support Service Costs	18,000	4,000	4,000	4,000	4,000	4,000	20,000
Debt Service on Phase II Bonds			636,000	826,000	824,000	821,000	3,107,000
Infrastructure Management System	81,000	92,000	93,000	94,000	95,000	96,000	470,000
Repayment of Phase II Commercial Paper			14,000,000				14,000,000
3. Asset Management Database	55,000	55,000	55,000	55,000	55,000	55,000	275,000
4. Debt Service on Phase I Bonds	1,678,000	1,675,000	1,668,000	1,663,000	1,666,000	1,661,000	8,333,000
5. Facilities Capital Repairs	25,000	25,000	25,000	25,000	25,000	25,000	125,000
6. Interest on Phase II Commercial Paper	520,000	770,000					770,000
7. Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
8. Service Yards Management	323,000	330,000	338,000	347,000	355,000	364,000	1,734,000
9. VTA Property Lease	20,000	20,000	20,000	20,000	20,000	20,000	100,000
Total General Non-Construction	2,815,000	3,066,000	16,934,000	3,129,000	3,139,000	3,141,000	29,409,000

Service Yards

2014-2018 Proposed Capital Improvement Program

Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund:	7,000	8,000	8,000	8,000	9,000	9,000	42,000
Interest Income							
Total Contributions, Loans and Transfers to General Fund	7,000	8,000	8,000	8,000	9,000	9,000	42,000
Contributions, Loans and Transfers to Special Funds							
Transfer to the City Hall Debt Service Fund	6,000	5,000	5,000	6,000	6,000	6,000	28,000
Total Contributions, Loans and Transfers to Special Funds	6,000	5,000	5,000	6,000	6,000	6,000	28,000
Total Non-Construction	2,828,000	3,079,000	16,947,000	3,143,000	3,154,000	3,156,000	29,479,000
Ending Fund Balance	2,128,809	1,257,809	1,186,809	914,809	635,809	349,809	349,809*
TOTAL USE OF FUNDS	5,400,809	4,770,809	18,567,809	4,491,809	4,223,809	3,939,809	31,998,809*

* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Service Yards

2014-2018 Proposed Capital Improvement Program Service Yards Construction & Conveyance Tax Fund (395)

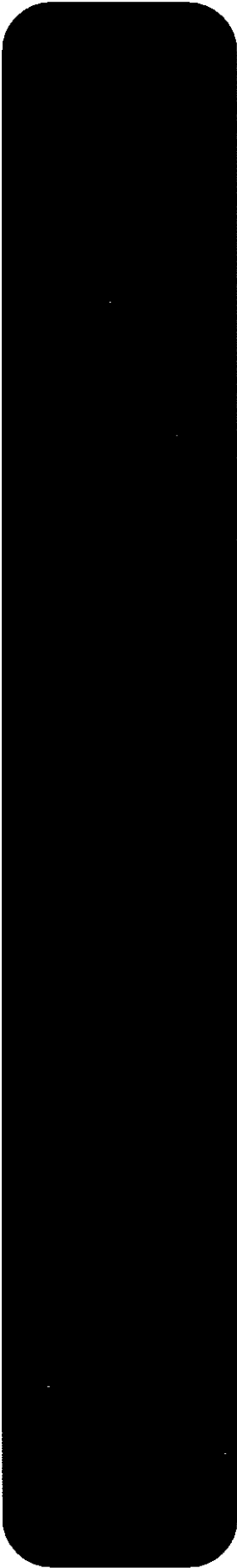
Statement of Source and Use of Funds

	Estimated 2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	5-Year Total
<u>SOURCE OF FUNDS</u>							
Beginning Fund Balance *	1,433,611	2,128,809	1,257,809	1,186,809	914,809	635,809	2,128,809
Contributions, Loans and Transfers			668,000	663,000	666,000	661,000	2,658,000
Interest Income	7,000	8,000	8,000	8,000	9,000	9,000	42,000
Miscellaneous Revenue			14,000,000				14,000,000
Reserve for Encumbrances	26,198						
Taxes, Fees and Charges	2,634,000	2,634,000	2,634,000	2,634,000	2,634,000	2,634,000	13,170,000
TOTAL SOURCE OF FUNDS	4,100,809	4,770,809	18,567,809	4,491,809	4,223,809	3,939,809	31,998,809
<u>USE OF FUNDS</u>							
Construction Projects	444,000	434,000	434,000	434,000	434,000	434,000	2,170,000
Contributions, Loans and Transfers	13,000	13,000	13,000	14,000	15,000	15,000	70,000
Non-Construction	1,515,000	3,066,000	16,934,000	3,129,000	3,139,000	3,141,000	29,409,000
Reserves							
Ending Fund Balance **	2,128,809	1,257,809	1,186,809	914,809	635,809	349,809	349,809
TOTAL USE OF FUNDS	4,100,809	4,770,809	18,567,809	4,491,809	4,223,809	3,939,809	31,998,809

* The 2014-2015 through 2017-2018 Beginning Fund Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

** The 2013-2014 through 2016-2017 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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2013-2014 CAPITAL BUDGET

2014-2018 CAPITAL IMPROVEMENT PROGRAM



SERVICE YARDS

DETAIL OF CONSTRUCTION PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2013-2014. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2013-2014. On the Use of Funds statement, these projects are numbered.

Service Yards

2014-2018 Proposed Capital Improvement Program Detail of Construction Projects

1. Roof Replacement, Painting, and Supplemental Needs

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All City Service Yards		
 Description: This allocation funds emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.			
 Justification: Funding is necessary for the repairs and minor improvements needed to maintain facilities and provide for the health and safety of City employees.			

EXPENDITURE SCHEDULE (000'S)										
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year
Construction		382	382	375	375	375	375	375	1,875	
TOTAL		382	382	375	375	375	375	375	1,875	

FUNDING SOURCE SCHEDULE (000'S)										
Service Yards Construction & Conveyance Tax Fund		382	382	375	375	375	375	375	1,875	
TOTAL		382	382	375	375	375	375	375	1,875	

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 the project.

FY Initiated:	Ongoing	Appn. #:	4276
Initial Project Budget:		USGBC LEED:	N/A

Service Yards

2014-2018 Proposed Capital Improvement Program Detail of Construction Projects

2. Underground Fuel Tank Renovation/Replacement

CSA:	Strategic Support	Initial Start Date:	Ongoing
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	Ongoing
Council District:	N/A	Revised Completion Date:	
Location:	All City Service Yards		
Description:	This allocation funds the monitoring of fuel tanks in service yards and 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.		
Justification:	Funding is necessary for safety reasons and to comply with the Hazardous Materials Storage Permit Municipal Code Section 17.68.100.		

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Development		62	62	59	59	59	59	59	295		
TOTAL		62	62	59	59	59	59	59	295		

FUNDING SOURCE SCHEDULE (000'S)

Service Yards Construction & Conveyance Tax Fund		62	62	59	59	59	59	59	295		
TOTAL		62	62	59	59	59	59	59	295		

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

Service Yards

2014-2018 Proposed Capital Improvement Program

Detail of Non-Construction Projects

3. Asset Management Database

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for the ongoing support of the AssetWorks database which tracks the City's assets.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		55	55	55	55	55	55	55	275		
TOTAL		55	55	55	55	55	55	55	275		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		55	55	55	55	55	55	55	275		
TOTAL		55	55	55	55	55	55	55	275		

Notes:

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

Appn. #: 7406

4. Debt Service on Phase I Bonds

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for debt service for Phase I of the Central Service Yard expansion.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Debt Service	23,447	1,678	1,678	1,675	1,668	1,663	1,666	1,661	8,333		33,458
TOTAL	23,447	1,678	1,678	1,675	1,668	1,663	1,666	1,661	8,333		33,458
FUNDING SOURCE SCHEDULE (000'S)											
General Fund	11,747	1,300	1,300								13,047
Service Yards Construction & Conveyance Tax Fund	11,700	378	378	1,675	1,668	1,663	1,666	1,661	8,333		20,411
TOTAL	23,447	1,678	1,678	1,675	1,668	1,663	1,666	1,661	8,333		33,458

Notes:

A General Fund transfer for this project of approximately \$668,000 annually is programmed starting in 2014-2015.

Appn. #: 7060, 4752

Service Yards

2014-2018 Proposed Capital Improvement Program
Detail of Non-Construction Projects

5. Facilities Capital Repairs

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation funds capital repairs at the City's Service Yards. Funding is used to address the maintenance requirements of Service Yard facilities to avoid significant failures.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Maintenance		25	25	25	25	25	25	25	125		
TOTAL		25	25	25	25	25	25	25	125		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		25	25	25	25	25	25	25	125		
TOTAL		25	25	25	25	25	25	25	125		

Notes:

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

Appn. #: 7388

6. Interest on Phase II Commercial Paper

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for interest-only payments on Phase II Commercial Paper. Due to a delay in the sale of the Main Yard, the City is required to pay interest on issued Commercial Paper until the property is sold. The sale of the Main Yard is projected to occur in 2014-2015, at which time, the balance of the debt will be paid off or refinanced.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Debt Service	640	520	520	770					770		1,930
TOTAL	640	520	520	770					770		1,930
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund	640	520	520	770					770		1,930
TOTAL	640	520	520	770					770		1,930

Appn. #: 7005

Service Yards

2014-2018 Proposed Capital Improvement Program Detail of Non-Construction Projects

7. Service Yards Equipment

CSA: Strategic Support
 CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
 Department: Public Works
 Description: This allocation funds the purchase of shop equipment including lifts, stands, overhead reels, air systems, and computer hardware.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Equipment		95	95	95	95	95	95	95	475		
TOTAL		95	95	95	95	95	95	95	475		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		95	95	95	95	95	95	95	475		
TOTAL		95	95	95	95	95	95	95	475		

Notes:

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

Appn. #: 6088

8. Service Yards Management

CSA: Strategic Support
 CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
 Department: Public Works
 Description: This allocation provides funding for Service Yards program staff.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Program Management		323	323	330	338	347	355	364	1,734		
TOTAL		323	323	330	338	347	355	364	1,734		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		323	323	330	338	347	355	364	1,734		
TOTAL		323	323	330	338	347	355	364	1,734		

Notes:

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

Appn. #: 5886

Service Yards

2014-2018 Proposed Capital Improvement Program Detail of Non-Construction Projects

9. VTA Property Lease

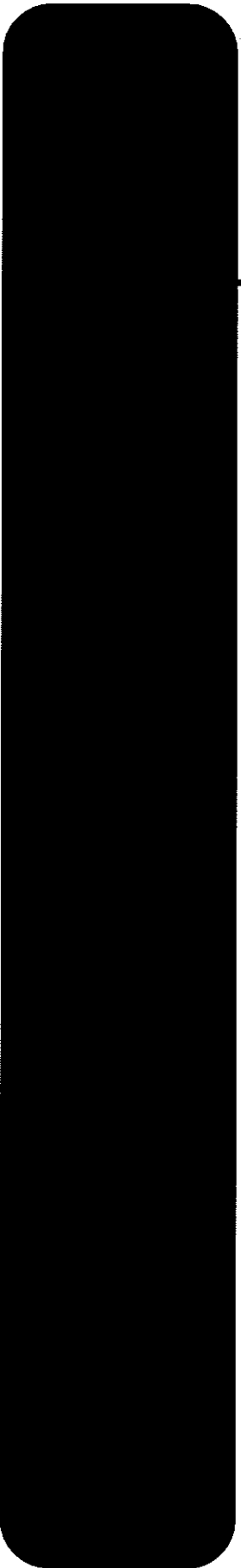
CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation funds leased space now owned by the Valley Transportation Authority (VTA) that is adjacent to the Mabury Service Yard. This funding is necessary to provide critical parking and storage for Mabury Yard operations.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2012-13 Appn.	2012-13 Estimate	2013-14	2014-15	2015-16	2016-17	2017-18	5-Year Total	Beyond 5-Year	Project Total
Lease		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		
FUNDING SOURCE SCHEDULE (000'S)											
Service Yards Construction & Conveyance Tax Fund		20	20	20	20	20	20	20	100		
TOTAL		20	20	20	20	20	20	20	100		

Notes:

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

Appn. #: 4913



2013-2014 CAPITAL BUDGET

2014-2018 CAPITAL IMPROVEMENT PROGRAM



SERVICE YARDS

SUMMARY OF PROJECTS THAT START AFTER 2013-2014

The Summary of Projects that Start after 2013-2014 includes those projects that have funding budgeted starting after 2013-2014. On the Use of Funds statement, the projects in this summary are not numbered.

Service Yards

2014-2018 Proposed Capital Improvement Program

Summary of Projects that Start after 2013-2014

Project Name:	Debt Service on Phase II Bonds	Initial Start Date:	2nd Qtr. 2015
5-Year CIP Budget:	\$3,107,000	Revised Start Date:	
Total Budget:	\$3,107,000	Initial End Date:	1st Qtr. 2045
Council District:	N/A	Revised End Date:	
USGBC LEED:	N/A		

Description: This allocation provides funding for the estimated debt service payments for bonds that will be sold for the remaining loan amount (after sale of the Main Yard property in Japantown) for Central Service Yard Phase II construction.

Project Name:	Repayment of Phase II Commercial Paper	Initial Start Date:	4th Qtr. 2008
5-Year CIP Budget:	\$14,000,000	Revised Start Date:	2nd Qtr. 2015
Total Budget:	\$14,000,000	Initial End Date:	4th Qtr. 2008
Council District:	N/A	Revised End Date:	2nd Qtr. 2015
USGBC LEED:	N/A		

Description: This allocation uses proceeds from the sale of the Main Yard property in Japantown for repayment of Commercial Paper that was used as a short-term financing mechanism for the Central Service Yard Phase II project.

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