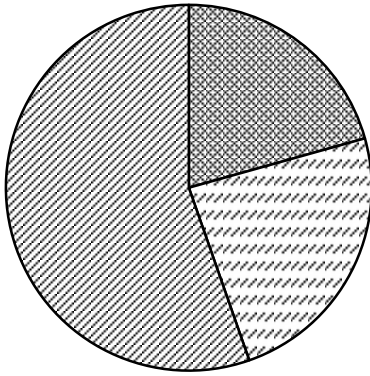


# SERVICE YARDS

## 2022-2026 Capital Improvement Program

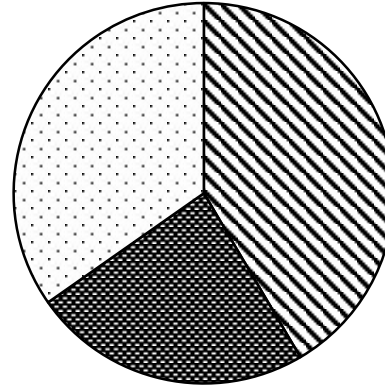
---

**2021-2022 Proposed Source of Funds**



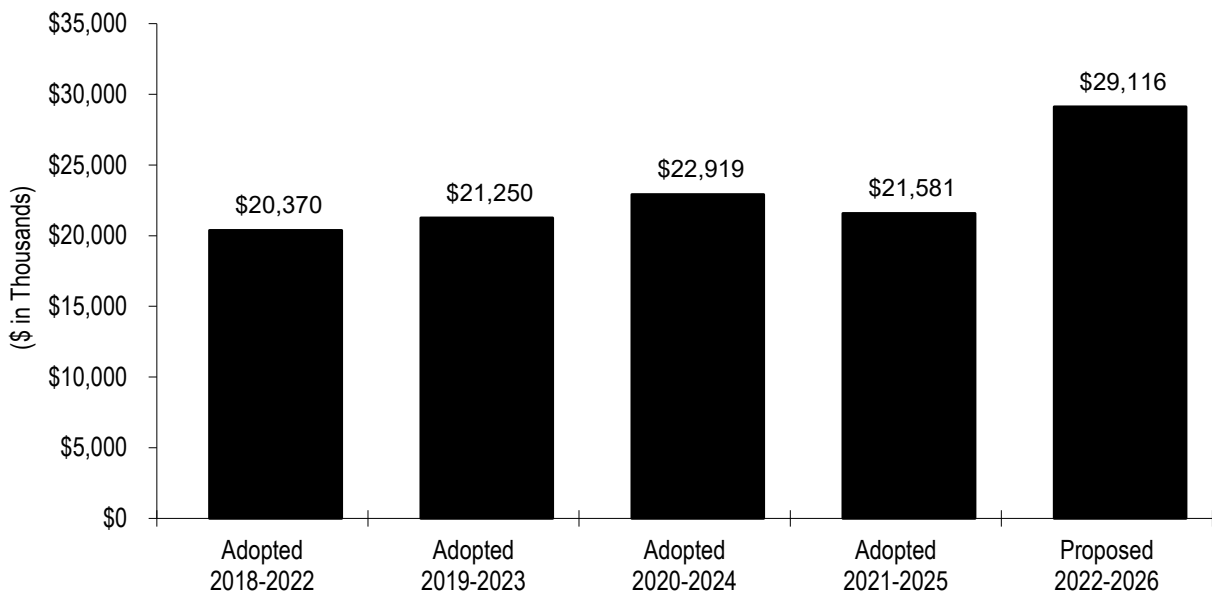
- Beginning Fund Balance
- Taxes, Fees and Charges
- Misc. Revenue

**2021-2022 Proposed Use of Funds**



- Construction
- Non-Construction
- Ending Fund Balance

**CIP History**

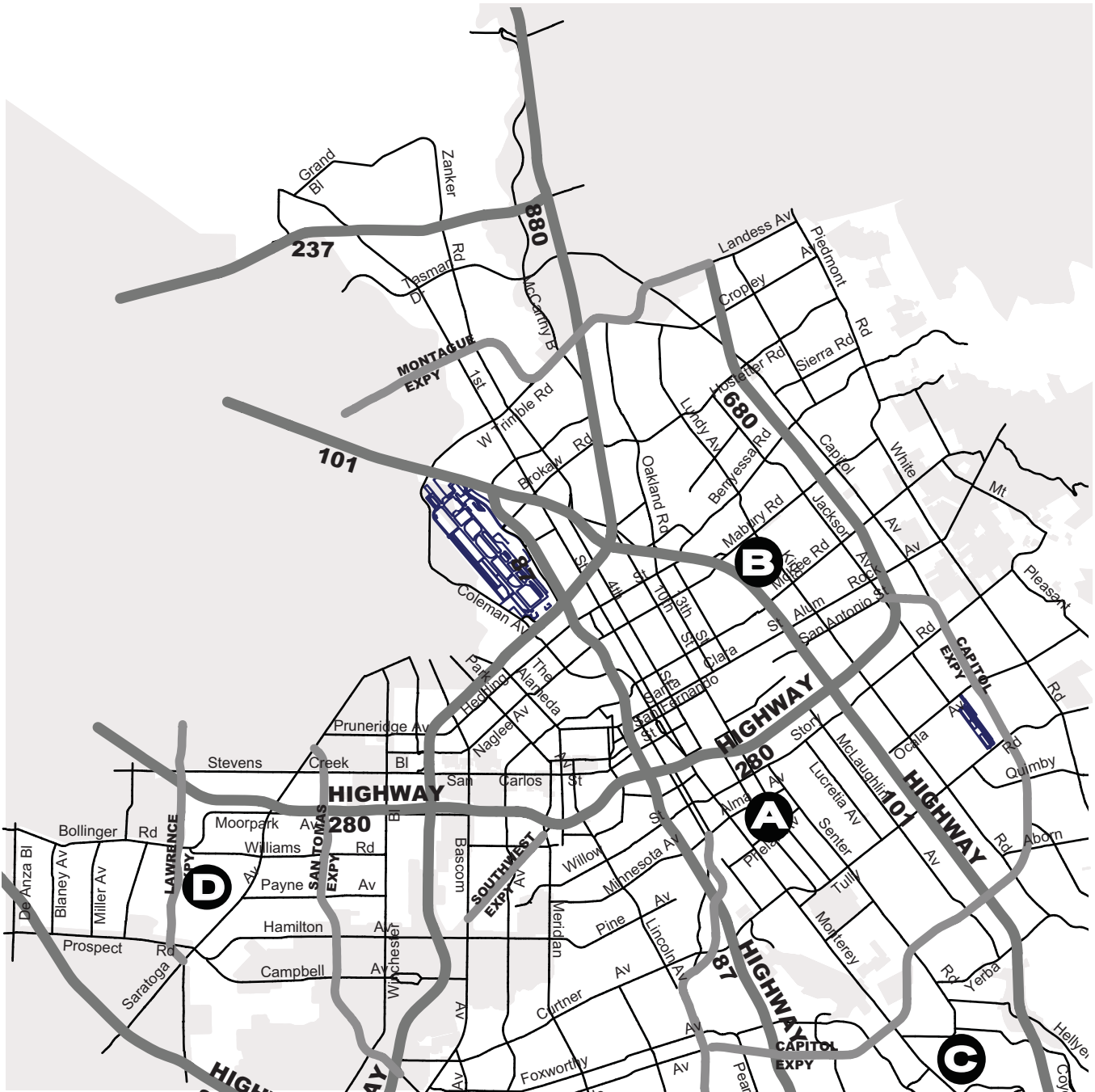


# Service Yards

## 2022-2026 Proposed Capital Improvement Program

### Service Yard Locations

- A) Central Yard
- B) Mabury Yard
- C) South Yard
- D) West Yard



# Service Yards

## 2022-2026 Proposed Capital Improvement Program

### Overview

#### INTRODUCTION

City Service Yards house City staff from various departments that maintain City vehicles, buildings, sewer systems, pavement, and related public infrastructure facilities. The Service Yards Capital Program funds the construction and capital improvements for the facilities, which support these maintenance functions. The current Service Yards include the Central Service Yard (at Senter Road and Phelan Avenue), the Mabury Yard (on Mabury Road near Highway 101), the South Yard (at Monterey Road and Skyway Drive), and the West Yard (on Williams Road near Lawrence Expressway).

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

The 2022-2026 Proposed Capital Improvement Program (CIP) provides funding of \$29.1 million, of which \$13.9 million is allocated in 2021-2022. This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities, and Equipment*. The maintenance operations located in the Service Yards support the following CSAs: Environmental and Utility Services, Neighborhood Services, Public Safety, Strategic Support, and Transportation and Aviation Services.

#### PROGRAM PRIORITIES AND OBJECTIVES

The objective of the Service Yards Program is to maintain and improve the existing conditions at the Service Yards by implementing projects to reduce safety hazards, increase efficiencies, and provide necessary equipment and materials for operations. Projects are prioritized to meet the needs of CSAs working out of the Service Yards.

#### SOURCES OF FUNDING

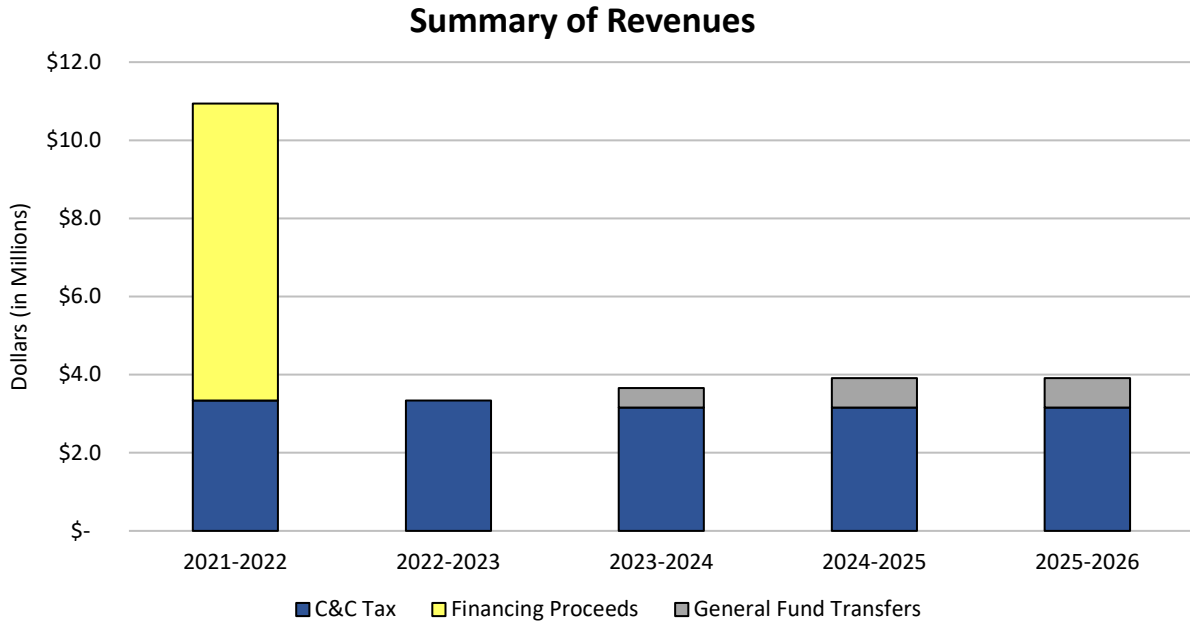
Revenue for this CIP is primarily derived from the following sources: Construction and Conveyance Tax (\$16.2 million), Central Service Yard Improvements Bond Proceeds (\$7.6 million), and Transfer from the General Fund for debt service payments (\$2.0 million).

# Service Yards

## 2022-2026 Proposed Capital Improvement Program

### Overview

#### SOURCES OF FUNDING



The 2021-2022 Proposed Capital Budget estimate for C&C taxes is \$38.0 million, of which 8.78% (\$3.3 million) is allocated to the Service Yards Capital Program. Approximately 99% of the C&C 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 2022-2026 CIP is built on the assumption that 2021-2022 and 2022-2023 C&C revenue will total \$38.0 million annually and then drop by \$2.0 million to \$36.0 million in 2023-2024 and remain flat for the remaining three years of the CIP. Over the five years of the CIP, collections allocated to the Service Yards Capital Program will total \$16.2 million. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is located in the Summary Information (Section III) of this book. Financing proceeds are programmed in 2021-2022 for various Central Service Yard projects totaling \$7.6 million. Additional funding from the General Fund of \$2.0 million is programmed to supplement debt service payments.

# Service Yards

## 2022-2026 Proposed Capital Improvement Program

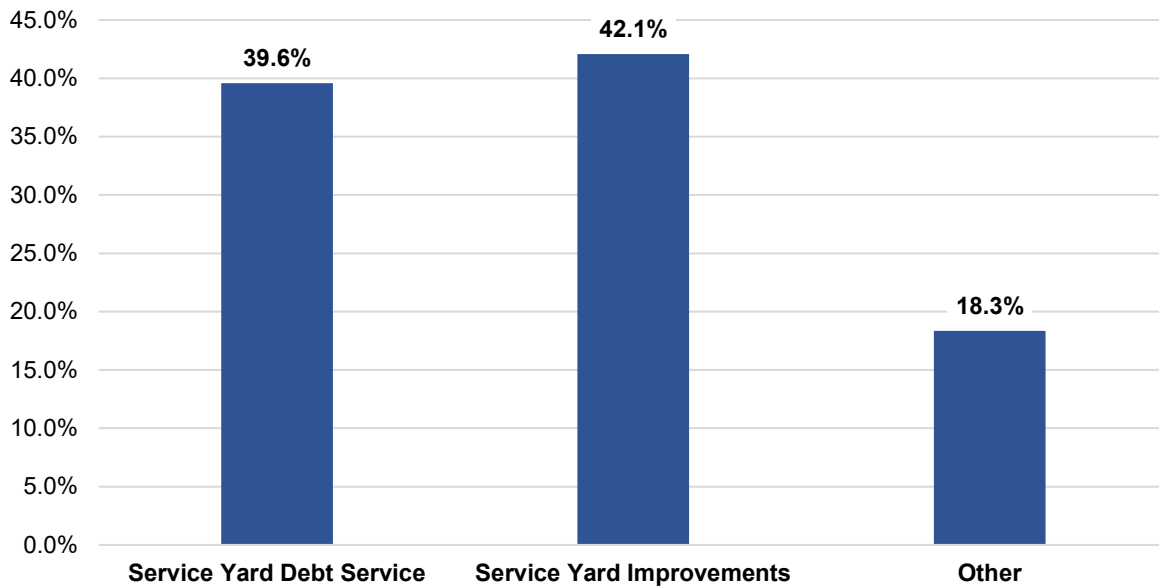
### Overview

---

#### PROGRAM HIGHLIGHTS

The Service Yards Capital Program's expenditures are organized to show the use of funds in several categories. The following highlights the major projects in the program. For further information on the program's individual projects, please refer to the Detail Pages.

**2022-2026 Service Yards  
Capital Program Expenditures  
\$28.9 million  
(excludes Ending Fund Balance)**



# Service Yards

## 2022-2026 Proposed Capital Improvement Program

### Overview

---

#### PROGRAM HIGHLIGHTS

##### Central Service Yard Debt Service

The repayment of debt associated with the Central Service Yard (CSY) Phase I, Phase II, new CSY projects and Fire Department Training Center (FDTC) represents the largest use of non-construction funds in the 2022-2026 CIP. In the 2022-2026 CIP, a total of \$11.4 million is programmed for debt service.

The CSY Phase I project included the purchase of the current property and renovation of Building A. The 2022-2026 CIP includes debt servicing payments totaling \$1.6 million for this debt issuance. This debt is scheduled to be refunded with the issuance of a new lease revenue bond in summer 2021.

The construction of the CSY Phase II had to be completed in 2008 before the sale of the Main Yard, and commercial paper of \$21.5 million was issued to provide interim financing. A portion of the commercial paper, \$17.5 million, was repaid as the sale of the Main Yard was completed in 2016-2017. The remaining commercial paper balance will be repaid by the issuance of new lease revenue bonds tentatively scheduled for summer 2021. The remaining commercial paper balance totals approximately \$2.5 million.

The Fire Department Training Center (FDTC) and the Emergency Operations Center (EOC) are two facilities that are currently being constructed as a joint facility with various funding sources. The project is being developed on the 4.5-acre vacant lot located on 1591 Senter Road, at the southwest corner of East Alma Avenue and Senter Road on an acre of the City of San José CSY. Building the two facilities together is cost effective, creates a synergy during training exercises, and allows flexible use of space during EOC activation. The cost of the EOC portion of the relocation is covered through the Measure T General Obligation Bonds as it was one of the public safety projects (see the Public Safety Capital Program). The FDTC costs are funded in the General Fund (see the Municipal Improvements Capital Program) and commercial paper proceeds of \$15.0 million.



*Fire Truck Maintenance at the Central Service Yard*

# Service Yards

## 2022-2026 Proposed Capital Improvement Program

### Overview

#### PROGRAM HIGHLIGHTS

##### Central Service Yard Debt Service (Cont'd.)

To take advantage of the construction work activities currently underway and the pending financing actions, staff is recommending a number of important rehabilitation projects at the Central Service Yard that were previously deferred due to lack of funding. Totaling \$7.6 million these projects are listed below and described further within their individual project detail pages.

Project	2022-2026 CIP
Central Service Yard – Water Main Replacement	\$2,500,000
Central Service Yard – Generators Replacement	\$1,500,000
Central Service Yard – Pavement Replacement	\$1,500,000
Central Service Yard – Painting and General Repairs	\$950,000
Central Service Yard – HVAC Replacement	\$400,000
Central Service Yard – Fueling Island	\$350,000
Central Service Yard – Perimeter Security Fending Replacement	\$200,000
Central Service Yard – Roof Overhangs Repairs	\$200,000

Staff will bring forward a long-term financing plan in summer 2021 to issue lease revenue bonds for the FDTC and CSY improvement projects that will include the refunding of outstanding debt from Phase I & II projects related to the CSY. The estimated annual debt service payments over the 2022-2026 Proposed CIP is identified in the table below.

Debt Servicing Obligations	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
Debt Service for Phase I Bonds	\$1,583,000	\$ -	\$ -	\$ -	\$ -
Debt Service - Commercial Paper	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Debt Service - CSY and FDTC	\$ 546,000	\$2,300,000	\$2,300,000	\$2,300,000	\$2,300,000

#### MAJOR CHANGES FROM THE 2021-2025 ADOPTED CIP

The overall size of the Service Yards CIP has increased by approximately \$5.5 million from \$21.6 million in the 2021-2025 Adopted CIP to \$27.1 million in the 2022-2026 Proposed CIP primarily due to the bond issuance for the Central Service Yards and Fire Department Training Center projects. The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Central Service Yard - Water Main Replacement	\$2.5 million
Central Service Yard - Pavement Replacement	\$1.5 million
Central Service Yard – Service Yards Generators Replacement	\$1.5 million
Mabury Pavement Repair/Resurfacing	\$1.5 million

#### OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2022-2026 Proposed CIP.

## Service Yards

### 2022-2026 Proposed Capital Improvement Program Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>							
<b>Beginning Balance</b>	4,057,000	2,871,228	4,828,728	2,801,728	603,728	357,228	2,871,228*
<b>Reserve for Encumbrance</b>	69,977						
<b>Transfers and Reimbursements</b>							
Debt Service - General Fund	500,000			500,000	750,000	750,000	2,000,000
<b>TOTAL Transfers and Reimbursements</b>	<b>500,000</b>			<b>500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>2,000,000</b>
<b>Revenue from Use of Money and Property</b>							
Interest Income	149,000	98,000	98,000	98,000	98,000	98,000	490,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>149,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>490,000</b>
<b>Financing Proceeds</b>							
Central Service Yard Improvements Bond Proceeds		7,600,000					7,600,000
<b>TOTAL Financing Proceeds</b>		<b>7,600,000</b>					<b>7,600,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	3,512,000	3,336,000	3,336,000	3,161,000	3,161,000	3,161,000	16,155,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>3,512,000</b>	<b>3,336,000</b>	<b>3,336,000</b>	<b>3,161,000</b>	<b>3,161,000</b>	<b>3,161,000</b>	<b>16,155,000</b>
<b>Total Service Yards Construction and Conveyance Tax Fund (395)</b>	<b>8,287,977</b>	<b>13,905,228</b>	<b>8,262,728</b>	<b>6,560,728</b>	<b>4,612,728</b>	<b>4,366,228</b>	<b>29,116,228*</b>
<b>TOTAL SOURCES</b>	<b>8,287,977</b>	<b>13,905,228</b>	<b>8,262,728</b>	<b>6,560,728</b>	<b>4,612,728</b>	<b>4,366,228</b>	<b>29,116,228*</b>

\* The 2022-2023 through 2025-2026 Beginning Balances are excluded from the Five-Year Total Source of Funds to avoid multiple counting of the same funds.



# Service Yards

## 2022-2026 Proposed Capital Improvement Program

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

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<b><u>Service Yards</u></b>							
Central Service Yard - Fueling Island	450,000	350,000					350,000
Central Service Yard - HVAC Replacement	200,000	200,000	200,000				400,000
Central Service Yard - Pavement Replacement		100,000	1,400,000				1,500,000
Central Service Yard - Painting and General Repairs				575,000	375,000		950,000
Central Service Yard - Perimeter Security Fencing Replacement		200,000					200,000
Central Service Yard - Roof Overhangs Repairs		200,000					200,000
Central Service Yard - Water Main Replacement		2,500,000					2,500,000
Mabury Pavement Repair/Resurfacing		1,500,000					1,500,000
Mabury Yard Sewer Pipe Replacement	543,000						
Roof Replacement, Painting, and Supplemental Needs	589,911	525,000	525,000	525,000	525,000	750,000	2,850,000
Central Service Yard - Service Yards Generators Replacement				1,500,000			1,500,000
South Yard & Mabury Yard Bulk Oil Storage Tanks	3,518						
South Yard Perimeter Fence Replacement		200,000					200,000
<b>Other Service Yards - Construction</b>	<b>1,786,430</b>	<b>5,775,000</b>	<b>2,125,000</b>	<b>2,600,000</b>	<b>900,000</b>	<b>750,000</b>	<b>12,150,000</b>
<b>Service Yards - Construction</b>	<b>1,786,430</b>	<b>5,775,000</b>	<b>2,125,000</b>	<b>2,600,000</b>	<b>900,000</b>	<b>750,000</b>	<b>12,150,000</b>
Asset Management Database	92,000	92,000	92,000	92,000	92,000	92,000	460,000
Central Service Yard Security Cameras	200,000						
Debt Service - Commercial Paper		100,000					100,000
Debt Service - CSY and FDTC		546,000	2,300,000	2,300,000	2,300,000	2,300,000	9,746,000
Debt Service for Phase I Bond	1,670,000	1,583,000					1,583,000

## Service Yards

### 2022-2026 Proposed Capital Improvement Program

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

	<b>Estimated</b>						
	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>5-Year Total</b>
Facilities Capital Repairs	29,547	29,000	30,000	31,000	32,000	33,000	155,000
Phase II Commercial Paper	720,000						
Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Service Yards Management	401,000	414,000	426,000	439,000	453,000	467,000	2,199,000
South & West Yards - Water Heaters Replacement	7,000						
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	59,000	295,000
VTA Property Lease	27,500	27,500	30,000	30,000	32,500	34,500	154,500
<b>General Non-Construction - Service Yards</b>	<b>3,301,047</b>	<b>2,945,500</b>	<b>3,032,000</b>	<b>3,046,000</b>	<b>3,063,500</b>	<b>3,080,500</b>	<b>15,167,500</b>
<b>Service Yards - Non Construction</b>	<b>3,301,047</b>	<b>2,945,500</b>	<b>3,032,000</b>	<b>3,046,000</b>	<b>3,063,500</b>	<b>3,080,500</b>	<b>15,167,500</b>
Capital Program and Public Works Department Support Service Costs	29,000	90,000	33,000	36,000	13,000	12,000	184,000
Infrastructure Management System - Service Yards	130,000	137,000	141,000	145,000	149,000	153,000	725,000
<b>Allocations</b>	<b>159,000</b>	<b>227,000</b>	<b>174,000</b>	<b>181,000</b>	<b>162,000</b>	<b>165,000</b>	<b>909,000</b>
City Hall Debt Service Fund	20,000	31,000	32,000	32,000	32,000	32,000	159,000
<b>Transfers to Special Funds</b>	<b>20,000</b>	<b>31,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>32,000</b>	<b>159,000</b>
General Fund - Interest Income	150,272	98,000	98,000	98,000	98,000	98,000	490,000
<b>Transfers to the General Fund</b>	<b>150,272</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>98,000</b>	<b>490,000</b>
<b>Transfers Expense</b>	<b>170,272</b>	<b>129,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>649,000</b>
<b>Total Expenditures</b>	<b>5,416,749</b>	<b>9,076,500</b>	<b>5,461,000</b>	<b>5,957,000</b>	<b>4,255,500</b>	<b>4,125,500</b>	<b>28,875,500</b>
Ending Fund Balance	2,871,228	4,828,728	2,801,728	603,728	357,228	240,728	240,728*
<b>TOTAL</b>	<b>8,287,977</b>	<b>13,905,228</b>	<b>8,262,728</b>	<b>6,560,728</b>	<b>4,612,728</b>	<b>4,366,228</b>	<b>29,116,228*</b>

V - 736

\* The 2021-2022 through 2024-2025 Ending Balances are excluded from the Five-Year Total Use of Funds to avoid multiple counting of the same funds.

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of One-Time Projects**

**Central Service Yard - Fueling Island**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2022
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A410F	<b>FY Initiated</b>	2018-2019

**Description** This allocation funds the design and construction of a fueling island at Central Service Yard to provide fueling capacity to City vehicles maintained at the Central Service Yard.

**Justification** Funding is necessary for the efficient fueling of City vehicles. Approximately 250 vehicles are stationed at the Central Service Yard. Currently, staff travel to the other service yards to refuel these vehicles.

**Notes**

**Major Cost Changes** 2022-2026 CIP - increase of \$300,000 to reflect additional funding needed to complete the construction of the fueling island at Central Service Yard.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		50								50
Construction	7	400	350					350		757
<b>Total</b>	<b>7</b>	<b>450</b>	<b>350</b>					<b>350</b>		<b>807</b>

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	7	450	350					350		807
<b>Total</b>	<b>7</b>	<b>450</b>	<b>350</b>					<b>350</b>		<b>807</b>

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

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of One-Time Projects**

**Central Service Yard - HVAC Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2023
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A412X	<b>FY Initiated</b>	2019-2020

**Description** This allocation funds the replacement of the Heating, Ventilation, and Air Conditioning (HVAC) for Central Service Yard Buildings A & B. Replacements will be conducted in phases to align with available staff resources.

**Justification** HVAC equipment is 21 years old and is rapidly reaching its end of useful life. Tenants experience cold and hot spots throughout the building and replacement is necessary.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	200	200	200	200				400		800
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>				<b>400</b>		<b>800</b>

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	200	200	200	200				400		800
<b>Total</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>				<b>400</b>		<b>800</b>

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of One-Time Projects**

**Central Service Yard - Pavement Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,500,000
<b>Appropriation</b>	TEMP_740	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to repair and replace sections of the Central Service Yard pavement throughout the facility.

**Justification** The Central Service Yard is a large facility with a high volume of traffic from the heavy equipment that is stationed and repaired at the yard. The pavement has significant wear in areas that now require immediate attention to avoid future failures which would be more costly to address.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			100	1,400				1,500		1,500
<b>Total</b>			<b>100</b>	<b>1,400</b>				<b>1,500</b>		<b>1,500</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			100	1,400				1,500		1,500
<b>Total</b>			<b>100</b>	<b>1,400</b>				<b>1,500</b>		<b>1,500</b>

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

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of One-Time Projects**

**Central Service Yard - Perimeter Security Fencing Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	TEMP_736	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to repair and replace aged and damaged sections of the Central Service Yard perimeter fence.

**Justification** Funding is needed to ensure the perimeter of the Central Yard is secure from intrusion. This will protect the facilities and equipment operating out of the yard from theft and vandalism.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

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

**Service Yards Capital Program**  
**2022-2026 Proposed Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Roof Overhangs Repairs**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2017
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2018
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2022
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A401S	<b>FY Initiated</b>	2017-2018

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

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

**Notes**

**Major Cost Changes** 2022-2026 CIP - increase of \$200,000 to reflect additional repairs to deteriorating roof overhangs.

	<b>PRIOR YEARS</b>	<b>FY21 EST</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	200		200					200		400
<b>Total</b>	<b>200</b>		<b>200</b>					<b>200</b>		<b>400</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	200		200					200		400
<b>Total</b>	<b>200</b>		<b>200</b>					<b>200</b>		<b>400</b>

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

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of One-Time Projects**

**Central Service Yard - Water Main Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	4th Qtr. 2022
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,500,000
<b>Appropriation</b>	TEMP_408	<b>FY Initiated</b>	2021-2022

**Description** This project provides funding to replace the main water and fire lines throughout the Central Service Yard from Senter Road to Tenth Street.

**Justification** The current main and fire lines are 80 years old and show signs of failing. Over the last 10 years there have been three major breaks in the water lines. The breaks caused approximately \$100,000 in damage and repairs. Replacement of the water lines will reduce the chance of additional failures in the system.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design			100					100		100
Construction			2,400					2,400		2,400
<b>Total</b>			<b>2,500</b>					<b>2,500</b>		<b>2,500</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			2,500					2,500		2,500
<b>Total</b>			<b>2,500</b>					<b>2,500</b>		<b>2,500</b>

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



**Service Yards Capital Program**  
**2022-2026 Proposed Capital Improvement Program**  
**Detail of One-Time Projects**

**Mabury Pavement Repair/Resurfacing**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2022
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	A410G	<b>FY Initiated</b>	2018-2019

**Description** This allocation provides funding for the pavement repair and resurfacing at the Mabury Yard. Eighty-five percent of the pavement at Mabury Yard has exceeded its useful life and is deteriorating rapidly. Due to the significant size of the Mabury Yard, in addition to the fact that the space will be an active site during the paving process, the project is likely to require additional funding to complete.

**Justification** This project is necessary to prevent damage to City vehicles and ensure the safe movement of City employees at the Mabury Yard.

**Notes**

**Major Cost Changes** 2021-2025 CIP - decrease of \$1.2 million to reflect the elimination of the project as a result of the rebalancing of the CIP.  
 2022-2026 CIP - increase of \$1.5 million to reflect the reinstatement of funding for pavement repair and resurfacing.

	<b>PRIOR YEARS</b>	<b>FY21 EST</b>	<b>FY22</b>	<b>FY23</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Construction	31	0	1,500					1,500		1,531
<b>Total</b>	<b>31</b>	<b>0</b>	<b>1,500</b>					<b>1,500</b>		<b>1,531</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	31	0	1,500					1,500		1,531
<b>Total</b>	<b>31</b>	<b>0</b>	<b>1,500</b>					<b>1,500</b>		<b>1,531</b>

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

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of One-Time Projects**

**South Yard Perimeter Fence Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	South Yard, 4420 Monterey Hwy	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	2	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	TEMP_609	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to repair and replace aged and damaged sections of the South Service Yard perimeter fence.

**Justification** Funding is needed to ensure the perimeter of the South Yard is secure from intrusion. This will protect the facilities and equipment operating out of the yard from theft and vandalism.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

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

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of Ongoing Projects**

**Asset Management Database**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7406
<b>Description</b>	This allocation provides funding for the ongoing support of the AssetWorks database, which tracks the City's assets.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	92	92	92	92	92	92	92	460
<b>Total</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>460</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	92	92	92	92	92	92	92	460
<b>Total</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>92</b>	<b>460</b>

**Facilities Capital Repairs**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7388
<b>Description</b>	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.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	30	30	29	30	31	32	33	155
<b>Total</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>155</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	30	30	29	30	31	32	33	155
<b>Total</b>	<b>30</b>	<b>30</b>	<b>29</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>155</b>

**Service Yards Capital Program**  
**2022-2026 Proposed Capital Improvement Program**  
**Detail of Ongoing Projects**

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

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4276
<b>Description</b>	This allocation funds emergency repairs and miscellaneous projects such as parking site improvements and repaving, roof repair and replacement, and painting.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	65	65						
Construction	525	525	525	525	1,075	850	800	3,775
Equipment, Materials and Supplies					25			25
<b>Total</b>	<b>590</b>	<b>590</b>	<b>525</b>	<b>525</b>	<b>1,100</b>	<b>850</b>	<b>800</b>	<b>3,800</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	590	590	525	525	1,100	850	800	3,800
<b>Total</b>	<b>590</b>	<b>590</b>	<b>525</b>	<b>525</b>	<b>1,100</b>	<b>850</b>	<b>800</b>	<b>3,800</b>

**Service Yards Equipment**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A6088
<b>Description</b>	This allocation funds the purchase of shop equipment including lifts, stands, overhead reels, air systems, and computer hardware.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	95	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	95	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of Ongoing Projects**

**Service Yards Management**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A5886
<b>Description</b>	This allocation provides funding for Service Yards program staff.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	401	401	414	426	439	453	467	2,199
<b>Total</b>	<b>401</b>	<b>401</b>	<b>414</b>	<b>426</b>	<b>439</b>	<b>453</b>	<b>467</b>	<b>2,199</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	401	401	414	426	439	453	467	2,199
<b>Total</b>	<b>401</b>	<b>401</b>	<b>414</b>	<b>426</b>	<b>439</b>	<b>453</b>	<b>467</b>	<b>2,199</b>

**Underground Fuel Tank Renovation/Replacement**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4275
<b>Description</b>	This allocation funds the monitoring of fuel tanks at City facilities and the removal and/or replacement of leaking fuel tanks and necessary soil clean-up. Costs for replacement and soil clean-up will vary depending on the extent of fuel leakage.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Project Feasibility Development	59	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	59	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

**Service Yards Capital Program**  
 2022-2026 Proposed Capital Improvement Program  
**Detail of Ongoing Projects**

**VTA Property Lease**

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	4
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4913

**Description**                      This allocation funds leased space owned by the Valley Transportation Authority (VTA) that is adjacent to the Mabury Yard. This funding is necessary to provide critical parking and storage for Mabury Yard operations.

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Property & Land	28	28	28	30	30	32	35	155
<b>Total</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>35</b>	<b>155</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	28	28	28	30	30	32	35	155
<b>Total</b>	<b>28</b>	<b>28</b>	<b>28</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>35</b>	<b>155</b>

# **Service Yards Capital Program**

## 2022-2026 Proposed Capital Improvement Program

### **Summary of Projects that Start After 2021-2022**

---

<b>Project Name</b>	Central Service Yard - Painting and General Repairs	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 950,000	<b>Initial End Date</b>	3rd Qtr. 2025
<b>Total Budget</b>	\$ 950,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	7	<b>Revised End Date</b>	
<b>Description</b>	This allocation provides funding for painting of ageing facilities and various general repairs on these facilities at the Central Service Yard. An analysis on the full scope and range of projects is currently underway.		

---

<b>Project Name</b>	Central Service Yard - Service Yards Generators Replacement	<b>Initial Start Date</b>	3rd Qtr. 2023
<b>5-Yr CIP Budget</b>	\$ 1,500,000	<b>Initial End Date</b>	3rd Qtr. 2024
<b>Total Budget</b>	\$ 1,500,000	<b>Revised Start Date</b>	
<b>Council Districts</b>	7	<b>Revised End Date</b>	
<b>Description</b>	This allocation provides funding to replace the backup power generators at the Central Service Yard. The current backup generators are old and are beyond the service life. With the projected continuance of public safety power shutoff (PSPS) events in the near future, it is necessary to replace these aging generators to ensure continued operation of the Central Service Yard during a PSPS event.		

---