

2012-2013 CAPITAL BUDGET

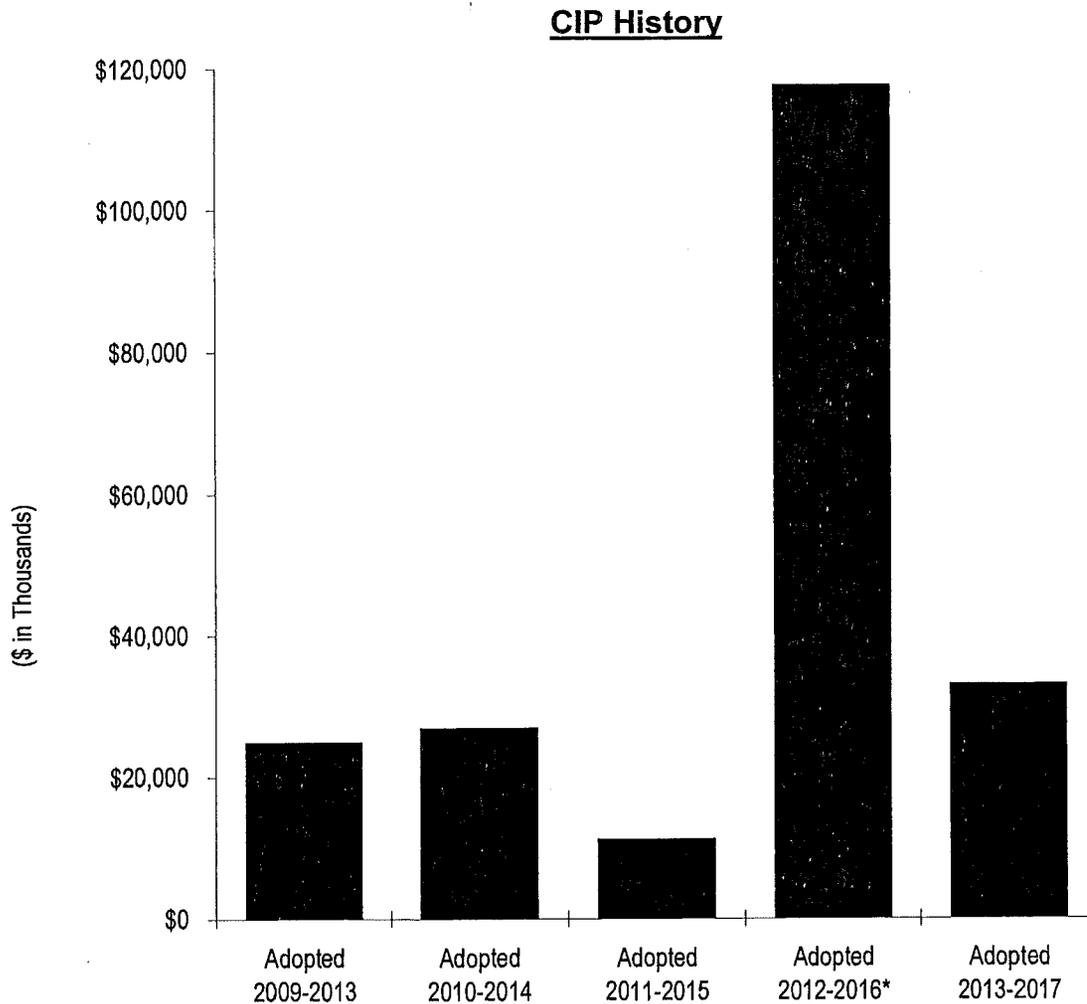
**2013-2017 CAPITAL
IMPROVEMENT PROGRAM**



**MUNICIPAL
IMPROVEMENTS**

MUNICIPAL IMPROVEMENTS

2013-2017 Capital Improvement Program



* Beginning in 2011-2012, the Municipal Improvements Capital Improvement Program added the Convention Center Facilities District Project Fund to account for the Convention Center Expansion and Renovation Project. Funding in the amount of \$99.9 million was programmed in the 2012-2016 Capital Improvement Program.

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Municipal Improvements

2013-2017 Adopted Capital Improvement Program

Overview

INTRODUCTION

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs. The 2013-2017 Adopted Capital Improvement Program (CIP) provides funding of \$33.1 million, of which \$29.1 million is allocated in 2012-2013.

This program is part of the Strategic Support City Service Area (CSA) and supports the following outcomes: *Safe and Functional Public Infrastructure, Facilities and Equipment; Effective Use of State-of-the-Art Technology; and Sound Fiscal Management that Facilitates Meeting the Needs of the Community.*

PROGRAM PRIORITIES AND OBJECTIVES

The overall goal of this program is to develop and maintain functional City facilities that meet the service needs of both internal and external customers. Several different departments, including the City Manager's Office, Public Works, Information Technology, and Environmental Services, manage a variety of projects typically funded in this program. The Public Works Department is responsible for coordinating the Municipal Improvements Capital Program and maintaining projects once improvements are completed.

SOURCES OF FUNDING

As approved by City Council on April 12, 2011, bond proceeds of \$120 million are funding the Convention Center Expansion and Renovation project. The remaining \$14.7 million for this project is budgeted in the Convention Center Facilities District Project Fund in 2012-2013.

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

PROGRAM HIGHLIGHTS

Convention Center Expansion and Renovation Project

Funding for this project was received in 2010-2011 through the sale of bonds that has funded the Convention Center Expansion and Renovation Projects and related Public Art Project. Funding is being used to demolish the old Dr. Martin Luther King, Jr. Library, construct 125,000 square feet of new Convention Center space, renovate the existing center, and upgrade the central utility plant. In addition, the fire alarm system will be replaced and a building management system will be installed. The 2012-2013 Adopted Operating Budget includes funding in the Convention and Cultural Affairs Fund of \$10 million through issuance of Commercial Paper to repair the HVAC system and remodel the kitchen at the existing Convention Center.

Ongoing Projects

The Municipal Improvements CIP has five ongoing projects: Arena Repairs, Unanticipated/Emergency Maintenance, Fuel Tank Monitoring, City Hall and Police Communications Uninterrupted Power Supply (UPS) Maintenance, and Closed

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PROGRAM HIGHLIGHTS

Landfill Compliance. These annual allocations provide for (1) maintenance and repair needs of the San Jose Arena (\$100,000); (2) unanticipated and emergency maintenance (\$300,000) for all other City facilities; (3) fuel tank monitoring and replacement (\$50,000) to perform soil cleanup once fuel tanks have been removed at City facilities; (4) maintenance and inspections of the UPS systems at City Hall and the Police Communications building (\$150,000); and (5) construction and maintenance of a methane monitoring and erosion control system as well as miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the City's five landfill sites (\$400,000). As a General Fund budget balancing strategy, the \$100,000 General Fund allocation for maintenance and repair needs at San Jose Arena at San José (Arena Repairs) was suspended for two years (2011-2012 and 2012-2013). Allocated funds were sufficient in 2011-2012. As part of the 2012-2013 budget process the estimated remaining funds from 2011-2012 of \$431,000 were rebudgeted for potential repairs for 2012-2013.

Deferred City Facilities Maintenance

Due to ten years of budget shortfalls, the City was not able to properly maintain its facilities while, during the decade of investment, the City also significantly increased the square footage of City facilities. As part of addressing some of the deferred maintenance backlog, this CIP includes additional one-time and ongoing funding for the most urgent facility needs and preventative maintenance activities in order to ensure the longevity of existing equipment and facilities.

The Police Administration Building Critical Repairs appropriation will be established in the amount of \$300,000 for 2012-2013 to address critical repairs at the Police Administration Building which include restroom renovations to replace leaking fixtures and prevent the potential occurrence of mold; secured door replacements as the current door frames are bent and not functioning properly; replacement of missing or water damaged ceiling tiles; and lighting replacements and upgrades as many interior overhead lights are not functioning.

In addition, the 2012-2013 Operating Budget will add \$1.8 million of one-time funding and \$500,000 ongoing to address critical preventative maintenance needs at City facilities. The one-time funding will allow the overall preventative maintenance at City Facilities to increase from 38% to the industry standard of 80% for HVAC, plumbing, lighting, energy management systems, roofing, generators, and emergency fire alert systems. The ongoing funding of \$500,000 will allow preventative maintenance for HVAC, plumbing, lighting, and energy management systems at only a 40-50% level beginning in 2013-2014. Once the City's budget condition improves and is stable, it is anticipated that a recommendation to bring the preventative maintenance levels to 80% will be brought forward for City Council's consideration at that time.

Police Administration Building/Emergency Communications Center Backup Generator Replacements

This project in the amount of \$500,000 will fund the replacement of the backup generators at the Police Administration

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PROGRAM HIGHLIGHTS

Building and Fire Station 29, which is the backup location for the Emergency Communications Center. The current generators are 18 years old, exceeding the useful life of 15 years, and are in need of replacement.

Police Communications Emergency Uninterrupted Power Supply

This project in the amount of \$3.8 million will fund the replacement of the Uninterrupted Power Supply (UPS) system at the Police Communications Center to provide emergency power in the case of a loss of power from PG&E. The existing UPS system is insufficient for the needs of a critical facility.

MAJOR CHANGES FROM THE 2012-2016 ADOPTED CIP

Major changes from the 2012-2016 Adopted CIP include the following:

- Funding of \$5.2 million is allocated to the Household Hazardous Waste Las Plumas Facility to fund a portion of the construction, architecture services, and furnishing, fixtures and equipment for the Environmental Innovation Center.
- Funding of \$3.8 million is allocated for the replacement and upgrade of the Police Communications Emergency Uninterrupted Power Supply system to provide a redundant system with an adequate battery runtime to ensure continual operations at the facility in case of power loss.
- Funding of \$500,000 is allocated to the Police Administration Building/ Emergency Communications Center Backup Generator Replacements project to replace the backup generators at the Police Administration Building and Fire Station 29, which is the backup location for the Emergency Communications Center.
- Funding of \$300,000 is allocated to the Police Administration Building Critical Repairs project to address critical safety concerns at the Police Administration Building.
- Funding of \$150,000 was added ongoing to maintain and inspect the UPS systems at City Hall and the Police Communication Building biannually.
- Funding of \$85,000 is allocated to the San José Municipal Stadium for necessary capital improvements such as sealing the stadium bowl seating area and restriping the parking lot.
- Additional funding in the amount of \$50,000 annually is allocated to the Unanticipated/ Emergency Maintenance program due to the aging of various City facilities, and several significant failures as a result of decreased preventive maintenance during past years.

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OPERATING BUDGET IMPACT

The ongoing projects included in the 2013-2017 Adopted CIP should not result in additional operating and maintenance costs in the General Fund. However, the operating budget impact of the Convention Center Expansion and Renovation Project are unknown at this time. Should there be additional operating and maintenance costs from this project, the additional costs will be budgeted in the Convention and Cultural Affairs Fund.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

The City Council recognized the second and final installment of revenue from the New Markets Tax Credit of \$5.2 million approved by Council on October 25, 2011 for construction needs for the Household Hazardous Waste Las Plumas Facility. Council also approved \$85,000 for capital improvements at the San José Municipal Stadium and rebudgeting unexpended funds for projects totaling \$4,951,000. Adjustments include one project in the Integrated Waste Management Fund for the Household Hazardous Waste Las Plumas Facility (\$3,220,000) and two projects in the General Fund for Police Communications Emergency Uninterrupted Power Supply (\$1,300,000) and Arena Repairs (\$431,000).

2012-2013 CAPITAL BUDGET

2013-2017 CAPITAL IMPROVEMENT PROGRAM

MUNICIPAL IMPROVEMENTS

SOURCE OF FUNDS

USE OF FUNDS

2012-2013 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 2012-2013 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2012-2013.

Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
General Fund (001)							
Contributions, Loans and Transfers from:							
General Fund							
- Arena Repairs	180,000	431,000	100,000	100,000	100,000	100,000	831,000
- Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.	682,000						
- City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance		150,000	150,000	150,000	150,000	150,000	750,000
- Closed Landfill Compliance	429,000	400,000	400,000	400,000	400,000	400,000	2,000,000
- Convention Center Fire Attenuation System (formerly known as Imaging Systems)	235,000						
- Fuel Tank Monitoring	96,000	50,000	50,000	50,000	50,000	50,000	250,000
- Police Administration Building Critical Repairs		300,000					300,000
- Police Administration Building/Emergency Communications Center Backup Generator Replacements		500,000					500,000
- Police Communications Emergency Uninterrupted Power Supply		3,800,000					3,800,000
- San José Municipal Stadium		85,000					85,000
- Unanticipated/Emergency Maintenance	650,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Total General Fund	2,272,000	6,016,000	1,000,000	1,000,000	1,000,000	1,000,000	10,016,000

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Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
<u>Integrated Waste Management Fund (423)</u>							
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Environmental Monitoring and Compliance	145,000						
- Household Hazardous Waste Las Plumas Facility	9,980,000	8,411,000					8,411,000
Total Integrated Waste Management Fund	10,125,000	8,411,000					8,411,000 *
<u>Civic Center Construction Fund (425)</u>							
Beginning Fund Balance	77,697	5,697					5,697 *
Reserve for Encumbrances	202,197						
Total Civic Center Construction Fund	279,894	5,697					5,697 *
<u>Redevelopment Capital Projects Fund (450)</u>							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Children's Discovery Museum Exhibit Shop Infrastructure and Safety Improvements	24,353						
- Delmas Park Housing Rehabilitation Program	53,000						
- Improvement District 99-218SJ Deferral of Assessment 2011-2012	150,000						

Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Redevelopment Capital Projects Fund (450)							
Revenue from Other Agencies:							
<u>Redevelopment Agency</u>							
- Imwalle Story and King Development - Public Art	4,160						
- Project Facilitation Services	77,573						
- SNI Multi-Family Home Improvement Program	6,616						
- Spartan Keyes Public Art	73,367						
- Underwood Multi-Family Exterior Improvement Program	27,203						
- Vietnamese Cultural Heritage Garden	100,000						
- Washington Area Strong Neighborhoods Improvements: Alma Community Center Improvement	40,000						
- Washington Area Strong Neighborhoods Improvements: Santa Clara University Partnership	50,000						
- Washington Housing Rehabilitation	60,590						
Contributions, Loans and Transfers from:							
<u>Special Funds</u>							
- Transfer to the Federated Retirement Fund for 2010-2011 Add'l Pymt	11,696						
Interest Income							
- Interest Income	5,000						
Total Redevelopment Capital	683,558						*

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Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Source of Funds (Combined)

SOURCE OF FUNDS (CONT'D.)	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Redevelopment Capital Projects Fund (450)							
Projects Fund							
Convention Center Facilities District Project Fund (691)							
Beginning Fund Balance	116,039,154	14,663,154					14,663,154 *
Total Convention Center Facilities District Project Fund	116,039,154	14,663,154					14,663,154 *
TOTAL SOURCE OF FUNDS	129,399,606	29,095,851	1,000,000	1,000,000	1,000,000	1,000,000	33,095,851 *

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

Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
<u>Construction Projects</u>							
Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.	682,000						
Children's Discovery Museum Exhibit Shop Infrastructure and Safety Improvements	24,353						
City Hall Capital Enhancements	25,461						
City Hall Construction	176,736						
Convention Center Expansion and Renovation Project - Public Art	500,000	93,000					93,000
Convention Center Fire Attenuation System (formerly known as Imaging Systems)	235,000						
Environmental Compliance and Monitoring (combines funding for Fuel Tank Monitoring and Closed Landfill Compliance)	145,000						
Imwalle Story and King Development - Public Art	4,160						
Spartan Keyes Public Art	73,367						
Vietnamese Cultural Heritage Garden	100,000						
1. Arena Repairs	180,000	431,000	100,000	100,000	100,000	100,000	831,000
2. Closed Landfill Compliance	429,000	400,000	400,000	400,000	400,000	400,000	2,000,000
3. Convention Center Expansion and Renovation Project	100,874,000	14,570,154					14,570,154
4. Fuel Tank Monitoring	96,000	50,000	50,000	50,000	50,000	50,000	250,000
5. Household Hazardous Waste Las Plumas Facility	9,980,000	8,411,000					8,411,000

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Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Use of Funds (Combined)

USE OF FUNDS (CONT'D.)	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
Construction Projects							
6. New City Hall Waterproofing	69,000	5,697					5,697
7. Police Communications Emergency Uninterrupted Power Supply		3,800,000					3,800,000
8. Unanticipated/Emergency Maintenance	650,000	300,000	300,000	300,000	300,000	300,000	1,500,000
Total Construction Projects	114,244,077	28,060,851	850,000	850,000	850,000	850,000	31,460,851
Non-Construction							
General Non-Construction							
Delmas Park Housing Rehabilitation Program	53,000						
Improvement District 99-218SJ Deferral of Assessment 2011- 2012	150,000						
Project Facilitation Services	77,573						
SNI Multi-Family Home Improvement Program	6,616						
Underwood Multi-Family Exterior Improvement Program	27,203						
Washington Area Strong Neighborhoods Improvements:	40,000						
Alma Community Center Improvement							
Washington Area Strong Neighborhoods Improvements:	50,000						
Santa Clara University Partnership							
Washington Housing Rehabilitation	60,590						

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Use of Funds (Combined)

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USE OF FUNDS (CONT'D.)	Estimated 2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
9. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance		150,000	150,000	150,000	150,000	150,000	750,000
10. Police Administration Building Critical Repairs		300,000					300,000
11. Police Administration Building/Emergency Communications Center Backup Generator Replacements		500,000					500,000
12. San José Municipal Stadium		85,000					85,000
Total General Non-Construction	464,982	1,035,000	150,000	150,000	150,000	150,000	1,635,000
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Interest Income	5,000						
Total Contributions, Loans and Transfers to General Fund	5,000						
Contributions, Loans and Transfers to Special Funds							
Transfer to the Federated Retirement Fund for 2010-2011 Add'l Pymt	16,696						
Total Contributions, Loans and Transfers to Special Funds	16,696						
Total Non-Construction	486,678	1,035,000	150,000	150,000	150,000	150,000	1,635,000
Ending Fund Balance	14,668,851						*
TOTAL USE OF FUNDS	129,399,606	29,095,851	1,000,000	1,000,000	1,000,000	1,000,000	33,095,851*

* The 2012-2013 through 2015-2016 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

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2013-2017 Adopted Capital Improvement Program
2012-2013 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(691) Convention Center Facilities District Project Fund	Total
TOTAL RESOURCES	6,016,000	8,411,000	5,697	14,663,154	29,095,851
<u>Construction Projects</u>					
Convention Center Expansion and Renovation Project - Public Art				93,000	93,000
1. Arena Repairs	431,000				431,000
2. Closed Landfill Compliance	400,000				400,000
3. Convention Center Expansion and Renovation Project				14,570,154	14,570,154
4. Fuel Tank Monitoring	50,000				50,000
5. Household Hazardous Waste Las Plumas Facility		8,411,000			8,411,000
6. New City Hall Waterproofing			5,697		5,697
7. Police Communications Emergency Uninterrupted Power Supply	3,800,000				3,800,000
8. Unanticipated/Emergency Maintenance	300,000				300,000
<u>Total Construction Projects</u>	4,981,000	8,411,000	5,697	14,663,154	28,060,851
<u>Non-Construction</u>					
<u>General Non-Construction</u>					
9. City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000				150,000

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2013-2017 Adopted Capital Improvement Program
2012-2013 Use of Funds by Funding Source

	(001) General Fund	(423) Integrated Waste Management Fund	(425) Civic Center Construction Fund	(691) Convention Center Facilities District Project Fund	Total
<u>Non-Construction</u>					
General Non-Construction					
10. Police Administration Building Critical Repairs	300,000				300,000
11. Police Administration Building/Emergency Communications Center Backup Generator Replacements	500,000				500,000
12. San José Municipal Stadium	85,000				85,000
Total General Non-Construction	1,035,000				1,035,000
<u>Total Non-Construction</u>	1,035,000				1,035,000
Ending Fund Balance					
TOTAL USE OF FUNDS	6,016,000	8,411,000	5,697	14,663,154	29,095,851

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2012-2013 CAPITAL BUDGET

2013-2017 CAPITAL IMPROVEMENT PROGRAM



MUNICIPAL IMPROVEMENTS

DETAIL OF CONSTRUCTION PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2012-2013. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2012-2013. On the Use of Funds statement, these projects are numbered.

Municipal Improvements

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Detail of Construction Projects

1. Arena Repairs

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

Description: This allocation provides funding for necessary repairs to the San Jose Arena, such as roof repairs and heating, ventilation, and air conditioning (HVAC). As a General Fund budget balancing strategy, the \$100,000 General Fund allocation for maintenance and repair needs at the San Jose Arena (Arena Repairs) was suspended for two years (2011-2012 and 2012-2013). The remaining funds in 2011-2012 (\$431,000) were rebudgeted as part of the 2012-2013 Adopted Budget. It is anticipated that these funds will be sufficient to cover repairs during 2012-2013.

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		611	180	431	100	100	100	100	831		
TOTAL		611	180	431	100	100	100	100	831		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		611	180	431	100	100	100	100	831		
TOTAL		611	180	431	100	100	100	100	831		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
N/A

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

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

Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Detail of Construction Projects

2. Closed Landfill Compliance

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Environmental Services **Initial Completion Date:** Ongoing
Council District: 7 **Revised Completion Date:**
Location: Singleton Road, Story Road, and Roberts Avenue landfill sites

Description: This allocation provides funding for the construction and maintenance of a methane control system, maintenance of a gas collection system, groundwater monitoring, and erosion control for the Singleton Road and Story Road landfill sites. In addition, this allocation provides funding for miscellaneous pipe repairs and grading, work plans, geotechnical evaluations, and closure plans at the Singleton Road, Story Road, and Roberts Avenue landfill sites.

Justification: This allocation is required in order to comply with mandated requirements of the Regional Water Quality Control Board, the Bay Area Air Quality Management District, and the California Integrated Waste Management Board.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		329	429	400	400	400	400	400	2,000		
TOTAL		329	429	400	400	400	400	400	2,000		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund		329	429	400	400	400	400	400	2,000		
TOTAL		329	429	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. This project was previously titled "Methane Monitoring and Control."

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

Municipal Improvements

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

3. Convention Center Expansion and Renovation Project

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2011
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr. 2013
Council District:	City-wide	Revised Completion Date:	
Location:	360 San Carlos Street		

Description: This allocation provides funding to support the Convention Center Expansion and Renovation Project. This funding will be used to demolish the old Dr. Martin Luther King, Jr. Library, construct 125,000 of new square feet of Convention Center space, and make building improvements to achieve LEED Silver certification. In addition, this project provides funding for new chillers, boilers, cooling towers, pumps, a new fire alarm, and a building management system. The 2012-2013 Adopted Operating Budget includes funding in the Convention and Cultural Affairs Fund of \$10 million through issuance of Commercial Paper to repair the HVAC system and remodel the kitchen at the existing Convention Center.

Justification: The project will enhance the competitiveness, marketability, and revenue-generating capabilities of the Convention Center.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction	3,904	100,894	100,874	14,570					14,570		119,348
TOTAL	3,904	100,894	100,874	14,570					14,570		119,348

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Convention Center Facilities District Project Fund	3,904	100,894	100,874	14,570					14,570		119,348
TOTAL	3,904	100,894	100,874	14,570					14,570		119,348

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Appn. #:	7287
Initial Project Budget:	\$119,372,000	USGBC LEED:	Silver

Municipal Improvements
2013-2017 Adopted Capital Improvement Program
Detail of Construction Projects

4. Fuel Tank Monitoring

CSA: Strategic Support **Initial Start Date:** Ongoing
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Environmental Services **Initial Completion Date:** Ongoing
Council District: City-wide **Revised Completion Date:**
Location: Various City-owned fuel tanks

Description: This allocation provides funding for the monitoring and soil cleanup of City facilities where fuel tanks have been removed.

Justification: This allocation is necessary to comply with the Hazardous Materials Storage Permit Ordinance Number 21334.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Maintenance		96	96	50	50	50	50	50	250		
TOTAL		96	96	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund		96	96	50	50	50	50	50	250		
TOTAL		96	96	50	50	50	50	50	250		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
N/A

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

FY Initiated: Ongoing **Appn. #:** 4088
Initial Project Budget: **USGBC LEED:** N/A

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5. Household Hazardous Waste Las Plumas Facility

CSA:	Strategic Support	Initial Start Date:	4th Qtr. 2008
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	3rd Qtr. 2011
Department:	Environmental Services	Initial Completion Date:	2nd Qtr. 2009
Council District:	3	Revised Completion Date:	4th Qtr. 2012
Location:	Las Plumas Warehouse		
Description:	Phase I of this project provided funding for building a temporary Household Hazardous Waste drop-off facility at the old Las Plumas warehouse site. Phase II will include renovation of the existing warehouse as well as construction of a new 10,000 square foot permanent Household Hazardous Waste drop-off facility.		
Justification:	This allocation is necessary to provide residents a proper means to dispose of common but toxic household items.		

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction	3,673	13,200	9,980	8,411					8,411		22,064
TOTAL	3,673	13,200	9,980	8,411					8,411		22,064

FUNDING SOURCE SCHEDULE (000'S)											
Integrated Waste Management Fund	3,673	13,200	9,980	8,411					8,411		22,064
TOTAL	3,673	13,200	9,980	8,411					8,411		22,064

ANNUAL OPERATING BUDGET IMPACT (000'S)											
None											

Major Changes in Project Cost:

2010-2014 CIP - increase of \$3.19 million to ensure sufficient funding is available for Phase I improvements as well as architectural design services.
 2012-2016 CIP - increase of \$10.7 million to begin construction of Phase II of the project.
 2013-2017 CIP - the second and final installment of revenue from the New Markets Tax Credit (\$5.2 million) approved by Council on October 25, 2011 for construction, architectural services, and furnishing, fixtures and equipment.

Notes:

Funding and revised completion date represent Phase II of this project. Phase I was completed in June 2010. The initial project scope has changed significantly from the original project estimate, including the addition of Phase II.

FY Initiated:	2007-2008	Appn. #:	7275
Initial Project Budget:	\$1,795,487	USGBC LEED:	Silver

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6. New City Hall Waterproofing

CSA: Strategic Support **Initial Start Date:** 1st Qtr. 2011
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment **Revised Start Date:**
Department: Public Works **Initial Completion Date:** 2nd Qtr. 2011
Council District: 3 **Revised Completion Date:** TBD
Location: City Hall Parking Garage

Description: This allocation provides for oversight of a consultant agreement and insurance resolution and may provide funding for critical repairs associated with water intrusion at the City Hall Parking Garage.

Justification: Failure to mitigate waterproofing could impact operations at City Hall including elevator usage and basic power.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction	23	69	69	6					6		98
TOTAL	23	69	69	6					6		98

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Civic Center Construction Fund	23	69	69	6					6		98
TOTAL	23	69	69	6					6		98

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:
None

Notes:
This project has experienced delays due to the insurance company progressing slowly with step by step exploration and mediation of deficiencies. The insurance company has not committed to overall fixes at this point, but rather to exploring the potential causes. A completion date can not be determined until the insurance company commits to the proper course of action.

FY Initiated: 2010-2011 **Appn. #:** 7269
Initial Project Budget: \$92,000 **USGBC LEED:** N/A

Municipal Improvements
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7. Police Communications Emergency Uninterrupted Power Supply

CSA:	Strategic Support	Initial Start Date:	3rd Qtr 2012
CSA Outcome:	Safe and Functional Public Infrastructure, Facilities, and Equipment	Revised Start Date:	
Department:	Public Works	Initial Completion Date:	2nd Qtr 2013
Council District:	N/A	Revised Completion Date:	
Location:	Police Administration Building and the Police Communications Center		

Description: This project provides funding for the replacement and upgrade of the Uninterrupted Power Supply (UPS) system at the Police Communications Center to provide emergency power in the case of a loss of power from PG&E. The existing UPS system is insufficient for the needs of a critical facility. With an evaluation of the facility's emergency power needs, it was determined that, at minimum, a redundant UPS system is needed with an adequate battery runtime to ensure continual operation at the facility.

Justification: Funding is necessary to replace the Emergency UPS system to ensure power is not interrupted at the Police Communications Center in the event of a power disruption. This system is essential to ensuring full uptime for the Emergency Communications Center.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		1,300		3,800					3,800		3,800
TOTAL		1,300		3,800					3,800		3,800

FUNDING SOURCE SCHEDULE (000'S)

General Fund	1,300	3,800	3,800	3,800
TOTAL	1,300	3,800	3,800	3,800

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2011-2012	Appn. #:	7405
Initial Project Budget:	\$3,800,000	USGBC LEED:	N/A

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8. Unanticipated/Emergency Maintenance

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

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Construction		650	650	300	300	300	300	300	1,500		
TOTAL		650	650	300	300	300	300	300	1,500		

FUNDING SOURCE SCHEDULE (000'S)											
General Fund	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund		650	650	300	300	300	300	300	1,500		
TOTAL		650	650	300	300	300	300	300	1,500		

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
 N/A

Notes:
 Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. 2013-2017 CIP - increase of \$50,000 ongoing due to increased emergency maintenance needs and costs.

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

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Detail of Non-Construction Projects

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

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for the maintenance, inspections, and battery replacement of the Uninterrupted Power Supply (UPS) systems at the 9-1-1 Emergency Communications Center and City Hall.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Maintenance				150	150	150	150	150	750		
TOTAL				150	150	150	150	150	750		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund				150	150	150	150	150	750		
TOTAL				150	150	150	150	150	750		

Notes:
 Project schedule dates and selected budget information are not provided due to the ongoing nature of this project.
Appn. #: 7402

10. Police Administration Building Critical Repairs

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding to address critical repairs at the Police Administration Building which include restroom renovations to replace leaking fixtures and prevent the potential occurrence of mold; secured corridor door replacements as the current door frames are bent and not functioning properly; replacement of missing or water damaged ceiling tiles; and lighting replacements and upgrades as many interior overhead lights are not functioning.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Repairs				300					300		300
TOTAL				300					300		300

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund				300					300		300
TOTAL				300					300		300

Appn. #: 7403

Municipal Improvements
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Detail of Non-Construction Projects

11. Police Administration Building/Emergency Communications Center Backup Generator Replacements

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding to replace the backup generators at the Police Administration Building and Fire Station 29, which is the backup location for the Emergency Communications Center. The current generators are 18 years old, exceeding the useful life of 15 years and are in need of replacement.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Equipment				500					500		500
TOTAL				500					500		500

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund				500					500		500
TOTAL				500					500		500

Appn. #: 7404

12. San José Municipal Stadium

CSA: Strategic Support
CSA Outcome: Safe and Functional Public Infrastructure, Facilities, and Equipment
Department: Public Works
Description: This allocation provides funding for necessary capital improvements to the San José Municipal Stadium, such as sealing the stadium bowl seating area and restriping the parking lot.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Maintenance				85					85		85
TOTAL				85					85		85

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
General Fund				85					85		85
TOTAL				85					85		85

Appn. #: 6194