



2012-2013 CAPITAL BUDGET

**2013-2017 CAPITAL
IMPROVEMENT PROGRAM**

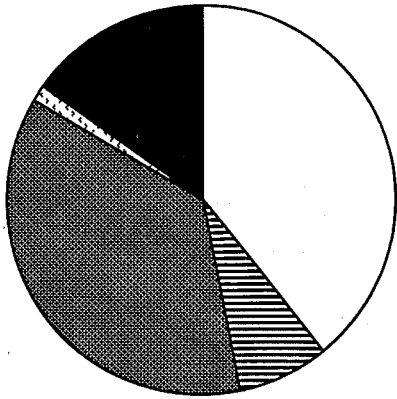


PUBLIC SAFETY

PUBLIC SAFETY

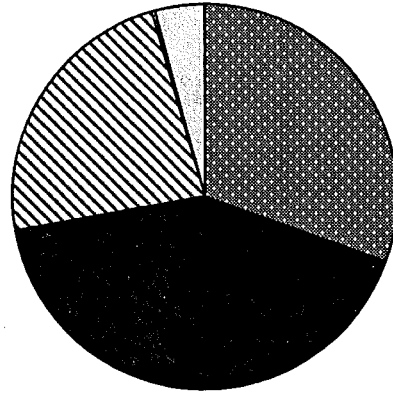
2013-2017 Capital Improvement Program

**2012-2013 Adopted
Source of Funds**



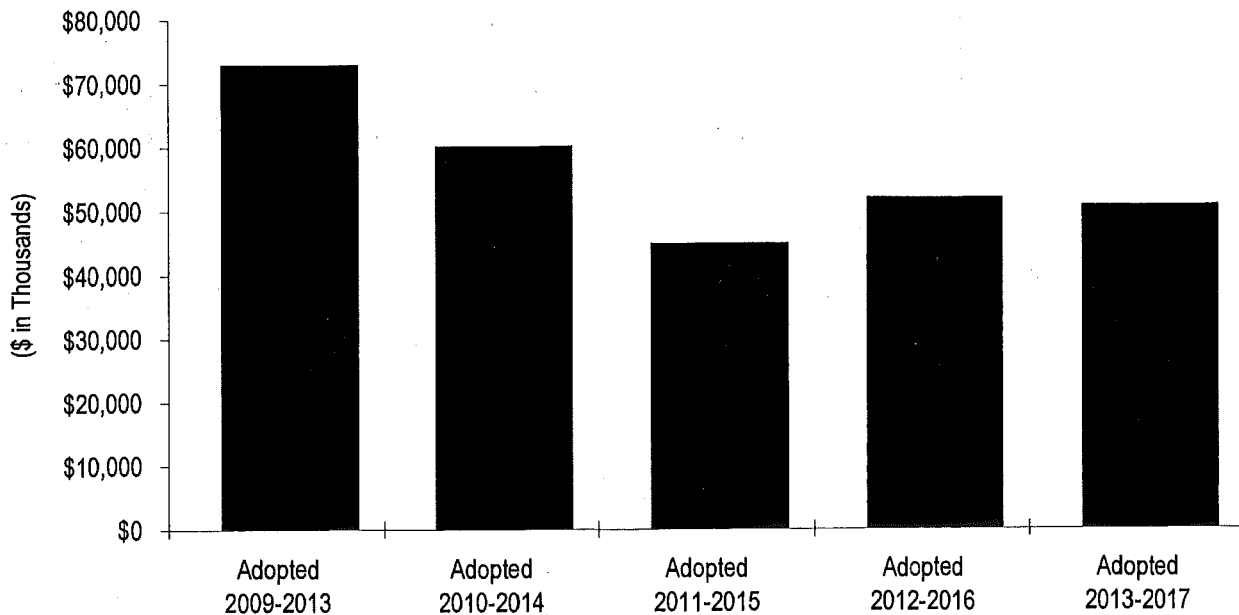
- Beginning Fund Balance
- ▨ Fees, Charges, and Taxes
- ▩ Contributions, Loans and Transfers
- ▧ Miscellaneous and Interest Income
- Sale of Bonds

**2012-2013 Adopted
Use of Funds**



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

CIP History



PAGE IS INTENTIONALLY LEFT BLANK

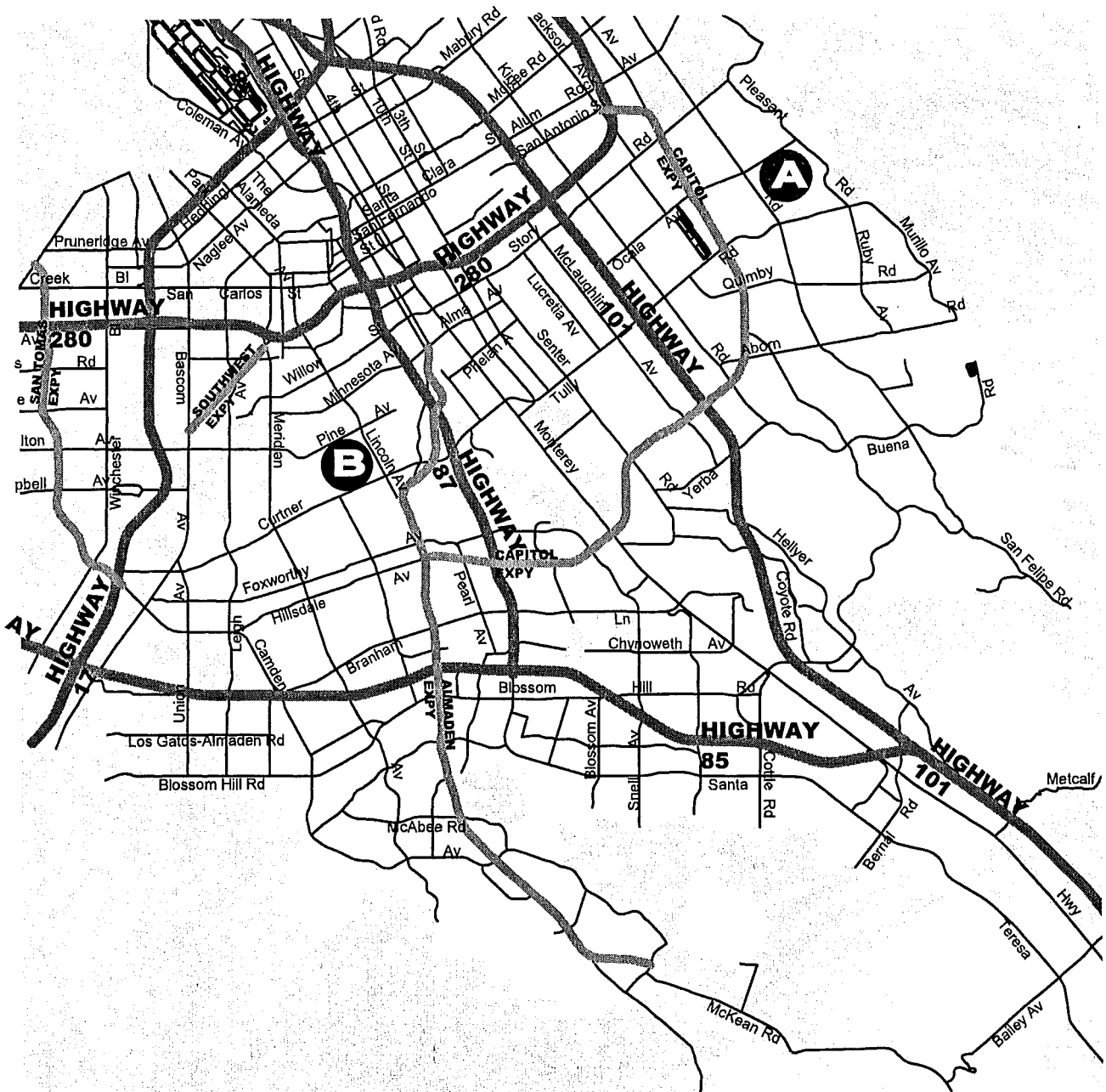
Public Safety

2013-2017 Adopted Capital Improvement Program

2012-2013 Project Approximate Locations:

A) Fire Station 21 - Relocation (White Road)

B) Fire Station 37 (Willow Glen)



PAGE IS INTENTIONALLY LEFT BLANK

Public Safety

2013-2017 Adopted Capital Improvement Program

Overview

INTRODUCTION

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

The 2013-2017 Public Safety Capital Improvement Program (CIP) totals \$50.7 million, of which \$22.1 million is funded in 2012-2013. This program is part of the Public Safety City Service Area and supports the following outcome: *The Public Feels Safe Anywhere, Anytime in San José.*

PROGRAM PRIORITIES AND OBJECTIVES

The objective of the Public Safety Capital Program is to provide, maintain, and improve facilities and equipment that support the delivery of effective emergency services to City of San José residents and visitors.

A key goal of this program is to enhance emergency response coverage and therefore maintain and exceed response time performance targets through improved deployment of resources. The Public Safety Capital Program works towards this objective by developing and constructing new facilities while leveraging existing resources. Major projects remaining in the CIP that support this effort include the relocation of Fire Station 21, the building of new Fire Station 37, and opening the new South San José Police Substation.

SOURCES OF FUNDING

Revenue for the Public Safety Capital Program in the 2013-2017 CIP is derived from three primary sources: contributions

from the General Fund (\$29.0 million); proceeds from the Neighborhood Security Act Bond Measure (\$10.7 million); and funding from the Fire Construction and Conveyance (C&C) Tax Fund (\$11.0 million).

In the 2013-2017 CIP, the General Fund will provide \$27.5 million in funding for fire apparatus replacements.

On March 5, 2002, the voters in San José approved Measure O, the "9-1-1, Fire, Police, Paramedic and Neighborhood Security Act" (Neighborhood Security Act Bond Measure). This bond measure authorized the City to issue General Obligation Bonds in an amount not to exceed \$159 million to fund capital projects in the Police and Fire Departments. The 2013-2017 CIP includes the remaining \$10.4 million from the Neighborhood Security Act Bond Measure to enhance police, fire, and medical emergency response services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

In addition, on January 10, 2012, the City Council agreed to a settlement with Applegate Johnston, Inc., the contractor that has performed work on both Fire Station 19 and the Environmental Innovation Center (EIC). Due to performance issues related to Fire Station 19, the City assessed the contractor \$250,000 in liquidated damages. After bid award for the EIC, the contractor was asked to construct the EIC with higher insurance and bonding requirements than required in the bid document. The contractor agreed to the higher insurance and bonding requirements of approximately \$300,000, if the City agreed to waive the assessed liquidated damages. In order to compensate the Public Safety CIP for not receiving the

Public Safety

2013-2017 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

liquidated damages, the Integrated Waste Management Fund will transfer \$250,000 in developer fees in 2012-2013 to the Public Safety Bond Fund.

The 2012-2013 Capital Budget estimate for Construction and Conveyance (C&C) taxes is \$21.0 million, of which 8.4% is allocated to the Public Safety Capital Program. Approximately 99% of this tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. C&C tax revenue collections are assumed to remain generally flat in the near term and experience modest growth thereafter. For the 2013-2017 CIP, it is assumed that collections allocated to the Public Safety Capital Program will total \$1.76 million in 2012-2013, increase slightly in 2013-2014 to \$1.85 million, and remain stable annually for each of the remaining years of the CIP. In addition, proceeds (\$250,000) from the sale of the former Fire Station 25 property, which was declared surplus as part of the Adopted 2011-2012 Capital Budget, are assumed in the C&C Tax Fund in the five-year CIP.

PROGRAM HIGHLIGHTS

Public Safety Bond Projects

The projects included in the Public Safety Bond Program were approved as part of the Neighborhood Security Act Bond Measure passed by voters in San José. These projects initially included the construction of the South San José Police Substation, community policing centers, a Driver Safety Training Center, and renovation of the 9-1-1

Communications Dispatch Center. The program also included building three new fire stations, relocating six fire stations, consolidating one fire station, rebuilding one fire station, remodeling 16 fire stations, and enhancing Fire Training facilities.

As reported to the City Council at various times, project cost escalations significantly impacted the Public Safety Bond Program. As a result, the Police and Fire Departments reprioritized and re-scoped various projects in order to maximize the use of the bond funds in the development of previous CIPs which included the partial defunding of community policing centers and the full defunding of the Driver Safety Training Center. After 2009-2010 many of the fire station projects that were awarded saw a reduction in construction costs due to the downturn in the economy. The generated savings were used primarily to fund unforeseen cost escalations in fire station projects already under construction. The remaining projects funded by the Neighborhood Security Act Bond Measure are expected to be completed during the 2013-2017 CIP, as discussed below.

South San José Police Substation

Project funding was used to construct a full service police station at the terminus of Great Oaks Boulevard. The groundbreaking occurred February 2008, and construction was completed in October 2010. However, due to significant operating budget shortfalls in both 2010-2011 and 2011-2012, the opening of the Substation, along with other new City facilities, was approved to be deferred to September 2012, to coincide with the fall 2012 shift change. As approved by the City Council, the 2012-2013 Operating Budget will again defer the opening of the Substation until

Public Safety

2013-2017 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

September 2013 to avoid operating and maintenance costs in 2012-2013 of \$2.4 million. This opening deferral will postpone, until 2013-2014, the hiring of maintenance staff and non-sworn central supply staff identified to operate the Substation.

The minimal staffing level at the South San José Substation includes the addition of nine Police Property Specialists to staff central supply. Central supply staffing is required to receive, process, control, safeguard, and dispose of evidence and non-criminal property; and to issue and control individual officer safety equipment. Police Officers cannot be deployed from the Substation unless staff is available for the central supply functions. The cost for these positions will be reevaluated in the next General Fund Five-Year Forecast, scheduled for release in February 2013. In the 2012-2013 Operating Budget, approximately \$184,000 is budgeted for utilities, security, and maintenance of the Substation while the facility remains vacant.

Fire Stations

The Public Safety Bond Program includes the remodel and relocation of existing stations, as well as the construction of three new fire stations, to improve the overall emergency response coverage and more effectively deliver services. In 2011-2012, construction continued on the Fire Station 24 Relocation (formerly Fire Station 36) which is scheduled for completion in September 2012. Design work for Fire Station 21 was completed, and award for construction is anticipated by December 2012. Following voter approval in November 2008 to allow for the construction of a fire station on parkland, the Fire Department and

Department of Parks, Recreation and Neighborhood Services (PRNS) agreed to trade a portion of the Willow Glen Community Center property for the former Fire Station 19 site, located on Penitencia Creek Park. PRNS is currently evaluating alternatives for its future use and the Willow Glen Community Center site will be used for the construction of Fire Station 37. As directed as part of the 2008-2009 Mayor's June Budget Message, additional analysis will be required prior to the award of the construction contract to determine the future staffing levels for Fire Stations 6 and 37. Both fire stations are located in the Willow Glen area. For the purpose of forecasting operations and maintenance expenses, an unstaffed engine from a deactivated company is assumed to be relocated to Station 37 with four additional sworn fire personnel per shift. This level of staffing assumes that no relocation of staff occurs from Fire Station 6.

A Fire Station 37 Reserve was established in 2012-2013 in the Public Safety Bond Fund for the planned construction of a new one engine company fire facility. Funding (\$4.6 million) has been set aside in this reserve in order to allow staff to complete their analysis of future staffing needs for Fire Station 6 and Fire Station 37. In addition, staff will seek direction from the City Council regarding the timing of constructing a new Fire Station with the limited maintenance and operations resources to open the new facility after construction is complete. It should be noted that additional funding (\$210,000) will be needed to be appropriated to the Fire Station 37 project in order to cover the total estimated project costs of \$6.6 million. In total, \$1.2 million has already been spent on design and development of this project.

Public Safety

2013-2017 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

As discussed in General Fund Five-Year Forecasts of recent years, the relocated fire stations will require significant additional funding for operating and maintenance costs, which are described in detail later in this document. Funding from the FF&E and Facilities Improvements appropriation in the Fire C&C Tax Fund is allocated for future fire station facility FF&E needs. In addition, funding for FF&E for these new stations is anticipated to be generated from the proceeds of the sale of former fire station sites. As part of the 2011-2012 Adopted Capital Budget, the City Council approved declaring the former site of Fire Station 25 as surplus property. Outreach to surplus the property was conducted during the development of the 2011-2012 Adopted Capital Budget. Proceeds of \$250,000 are assumed as part of the 2012-2013 Capital Budget.

Fire Apparatus Replacement

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

A highly functioning Fire apparatus fleet continues to be a priority for the City. The 2013-2017 CIP includes \$27.9 million for fire apparatus replacement (\$27.5 million from the General Fund and \$425,000 from the Fire C&C Tax Fund). In addition, a Reserve for Fire Apparatus Replacement (\$560,000) is

allocated in the Fire C&C Tax Fund to maintain a contingency for fire apparatus replacement. This represents a slight increase in funding from the 2012-2016 Adopted CIP (\$25.93 million for Fire Apparatus Replacement and \$560,000 in the Reserve) based on a review of the Fire Apparatus Replacement needs. In 2012-2013, funding will be used to purchase two Fire Engines and eight Overhead (multi purpose command) Vehicles or reserved to maintain adequate funding for replacement of Fire Apparatus over the next several years.

MAJOR CHANGES FROM THE 2012-2016 ADOPTED CIP

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

Fire Construction and Conveyance Tax Fund

The appropriation for Self Contained Breathing Apparatus (SCBA) Equipment within the Fire Department's C&C Tax Fund was approved to be decreased in the 2013-2017 CIP to fund other ongoing projects critical to maintaining response performance. Fewer SCBA repairs and replacements are anticipated to be needed due an Assistance to Firefighters Grant (AFG) that was awarded to the City in 2010-2011 for \$1.7 million to replace the Fire Department's current SCBA Equipment. The total cost for the Fire Station 21 – Relocation (White Road) project increased by \$183,000 to account for estimated bid escalation due to new Americans with Disabilities Act (ADA) requirements. The Fire Station 21 appropriation in the C&C Tax Fund is recommended to be increased to account for these costs.

Public Safety

2013-2017 Adopted Capital Improvement Program

Overview

MAJOR CHANGES FROM THE 2012-2016 ADOPTED CIP

Public Safety Bond Fund

The sale of the final Neighborhood Security Act Bond (\$3.3 million) has been deferred to 2012-2013. A Fire Station 37 Reserve (\$4.6 million) is included in the Public Safety Bond Fund, and it should be noted that due to new Americans with Disabilities Act (ADA) and storm water regulation requirements, additional funding (\$210,000) will be needed to be appropriated to the Fire Station 37 project in order to cover the total estimated project costs of \$6.6 million. In total, \$1.2 million has already been spent on design and development of this project.

OPERATING BUDGET IMPACT

In accordance with the 2012-2013 Adopted Operating Budget, the opening of the South San José Police Substation was deferred to September 2013 to avoid operating and maintenance impacts of \$2.4 million to the General Fund in 2012-2013. As discussed in prior CIP documents and the General Fund Five-Year Forecasts of recent years, the new Fire Station 37 in this CIP may require additional funding for staffing, supplies,

maintenance and one-time fixtures, furnishings and equipment costs that will have a significant impact on the General Fund Operating Budget, reaching a total of \$2.6 million in ongoing funding by 2016-2017. However, analysis of future staffing needs will be conducted before these costs are actually added to the Operating Budget.

Based on estimates prepared by the Police and Fire Departments, the table below summarizes the anticipated operating and maintenance costs over the next five years. The information provided in this table is based on the assumption that Fire Stations 21 and 37 will be staffed with a one-Engine Company. Fire Station 21 is a relocation project, and as mentioned previously an unstaffed engine from a deactivated company is assumed to be relocated to Station 37 with four additional sworn fire personnel per shift. This level of staffing assumes that no relocation of staff occurs from Fire Station 6, but this assumption will be further evaluated before a construction contract is awarded for Fire Station 37.

Additional detail on the individual projects with operating budget impacts is provided in Attachment A at the conclusion of this Overview and in the Project Detail pages.

Operating Budget Impact Summary

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
South San José Police Substation	\$ 2,465,000	\$ 2,504,000	\$ 2,545,000	\$ 2,585,000
New/Renovated Fire Facilities	0	2,503,000	2,474,000	2,618,000
Total Projected Operating Costs	\$ 2,465,000	\$ 5,007,000	\$ 5,019,000	\$ 5,203,000

Note: The estimated operating costs have been provided by the Police and Fire Departments and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is developed. As part of the 2012-2013 Adopted Operating Budget, the opening of the Substation will be deferred to September 2013.

Public Safety

2013-2017 Adopted Capital Improvement Program

Overview

OPERATING BUDGET IMPACT

Fixtures, Furnishings and Equipment

In addition to the operating and maintenance costs, a significant amount of funding has also been necessary to purchase fixtures, furniture and equipment (FF&E) for the new projects supported by the Neighborhood Security Act Bond proceeds. The Police Department has obtained partial funding through grants for the FF&E costs associated with the South San José Police Substation project. Funding for FF&E for the Substation was set aside in the Supplemental Law Enforcement Services Fund (\$720,000) and encumbered in 2008-2009. A South San José Police Substation FF&E appropriation of \$900,000 will also be used to purchase FF&E for the Substation scheduled for opening in September 2013. Additional FF&E needs for the facility, once it is opened, will be addressed through grants and other funding sources.

Funding to purchase FF&E for the new Fire Station facilities scheduled to be completed as part of the five-year CIP (Fire Stations 21 and 37) is appropriated in the FF&E and Facilities Improvements appropriation in the Fire C&C Tax Fund.

COUNCIL APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

The City Council approved the rebudgeting of unexpended funds for eight projects totaling \$2,948,000. Of these projects, two were Bond funded projects totaling \$35,000: Fire Station 19 – Relocation (Piedmont) (\$20,000) and South San José Police Substation (\$15,000).

Four C&C Tax funded projects (one jointly funded General Fund project) were also rebudgeted totaling \$404,000: Fire Apparatus Replacement (\$175,000), Facilities Improvements (\$157,000), FF&E and Facility Improvements (\$40,000), and Tools and Equipment (\$32,000).

Three General Funded projects were rebudgeted totaling \$2,509,000, including South San José Police Substation FF&E (\$889,000) due to the purchases not being needed until closer to the opening of the Substation in September 2013. Adjustments to the following projects partially funded by the General Fund were also approved: Fire Apparatus Replacement (\$1,000,000) and Fire Station 37 (Willow Glen) (\$620,000).

Public Safety

2013-2017 Adopted Capital Improvement Program **Attachment A - Operating Budget Impact**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>
<u>Public Safety</u>				
Fire Station 21 - Relocation (White Road)		\$23,000	\$23,000	\$23,000
Fire Station 37 (Willow Glen)		\$2,480,000	\$2,451,000	\$2,595,000
South San José Police Substation	\$2,465,000	\$2,504,000	\$2,545,000	\$2,585,000
Total Public Safety	<u>\$2,465,000</u>	<u>\$5,007,000</u>	<u>\$5,019,000</u>	<u>\$5,203,000</u>

PAGE IS INTENTIONALLY LEFT BLANK



2012-2013 CAPITAL BUDGET

2013-2017 CAPITAL IMPROVEMENT PROGRAM



PUBLIC SAFETY

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.

Public Safety
2013-2017 Adopted Capital Improvement Program
Source of Funds (Combined)

V - 653

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							
- Fire Apparatus Replacement	7,282,000	6,300,000	5,300,000	5,300,000	5,300,000	5,300,000	27,500,000
- Fire Station 37 (Willow Glen)		620,000					620,000
- South San José Police Substation	53,000						
- South San José Police Substation FF&E	10,000	889,000					889,000
- South San José Police Substation Interior Public Art	5,000						
Total General Fund	7,350,000	7,809,000	5,300,000	5,300,000	5,300,000	5,300,000	29,009,000
Fire Construction & Conveyance Tax Fund (392)							
Beginning Fund Balance	1,967,004	1,543,107	210,107	234,107	344,107	440,107	1,543,107 *
Taxes, Fees and Charges:							
Construction and Conveyance Tax	1,764,000	1,764,000	1,848,000	1,848,000	1,848,000	1,848,000	9,156,000
Interest Income	8,000	9,000	3,000	6,000	11,000	15,000	44,000
Miscellaneous Revenue							
- Sale of 3 Former Fire Stations	569,000	250,000					250,000
Reserve for Encumbrances	594,103						
Total Fire Construction & Conveyance Tax Fund	4,902,107	3,566,107	2,061,107	2,088,107	2,203,107	2,303,107	10,993,107 *

Public Safety
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:							
Redevelopment Agency							
- Fire Station 2 - Rebuild	31,368						
Total Redevelopment Capital Projects Fund	31,368						*
Neighborhood Security Act Bond Fund (475)							
Beginning Fund Balance	10,049,537	7,080,184	719,000	288,000			7,080,184 *
Sale of Bonds		3,325,000					3,325,000
Contributions, Loans and Transfers from:							
Special Funds							
- Integrated Waste Management Fund		250,000					250,000
Interest Income	58,000	40,000	22,000	3,000			65,000
Reserve for Encumbrances	2,511,647						
Total Neighborhood Security Act Bond Fund	12,619,184	10,695,184	741,000	291,000			10,720,184 *
TOTAL SOURCE OF FUNDS	24,902,659	22,070,291	8,102,107	7,679,107	7,503,107	7,603,107	50,722,291 *

V - 654

* 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.

Public Safety
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
Construction Projects							
Neighborhood Security Bond Fund Projects							
Fire Station 12 - Relocation (Calero)	19,000						
Fire Station 17 - Relocation (Cambrian)	11,000						
Fire Station 19 - Relocation (Piedmont)	65,000	20,000					20,000
Fire Station 2 - Rebuild	149,368						
Fire Station 24 - Relocation (Silver Creek/Yerba Buena)	3,146,000						
Fire Station Upgrades	12,000						
Fire Training Center	20,000						
Public Art - Fire Bond Projects	138,000						
South San José Police Substation	1,038,000	420,000					420,000
1. Fire Station 21 - Relocation (White Road)	631,000	5,291,000	551,000	291,000			6,133,000
2. Fire Station 37 (Willow Glen)	125,000	620,000					620,000
Total Neighborhood Security Bond Fund Projects	5,354,368	6,351,000	551,000	291,000			7,193,000
Other Construction Projects							
South San José Police Substation Interior Public Art	5,000						
3. FF&E and Facility Improvements	162,000	40,000					40,000
4. Facilities Improvements	700,000	332,000	175,000	175,000	175,000	175,000	1,032,000
5. Fire Training Center Repair		10,000	15,000	15,000	15,000	15,000	70,000
6. Underground Fuel Tank Renovation/Replacement	10,000	10,000	10,000	10,000	10,000	10,000	50,000

V - 655

Public Safety
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
<u>Construction Projects</u>							
Other Construction Projects							
Total Other Construction Projects	877,000	392,000	200,000	200,000	200,000	200,000	1,192,000
Total Construction Projects	6,231,368	6,743,000	751,000	491,000	200,000	200,000	8,385,000
<u>Non-Construction</u>							
General Non-Construction							
Broadband Equipment	85,000						
Capital Program and Public Works Department Support Service Costs	4,000	20,000	20,000	20,000	20,000	20,000	100,000
Infrastructure Management System	85,000	83,000	84,000	85,000	86,000	87,000	425,000
Traffic Control Equipment	163,000						
7. Capital Project Management	644,000	703,000	447,000	456,000	465,000	474,000	2,545,000
8. City-Building Energy Projects Program	10,000	10,000	10,000	10,000	10,000	10,000	50,000
9. Computer Replacement Program	71,000	85,000	95,000	95,000	95,000	95,000	465,000
10. Emergency Response Data Analysis	16,000	25,000	25,000	25,000	25,000	25,000	125,000
11. Emergency Response Maps	20,000	70,000	15,000	15,000	15,000	15,000	130,000
12. Fire Apparatus Replacement	7,784,000	6,525,000	5,350,000	5,350,000	5,350,000	5,350,000	27,925,000
13. Fire Data System	42,000	50,000	50,000	50,000	50,000	50,000	250,000
14. Handheld Radios	10,000	10,000	10,000	10,000	10,000	10,000	50,000
15. Heavy Rescue Airbags	12,000	12,000	12,000	12,000	12,000	12,000	60,000
16. Hose Replacement	10,000	40,000	40,000	40,000	40,000	40,000	200,000
17. Personal Protective Equipment Program	48,000	52,000	52,000	52,000	52,000	52,000	260,000

Public Safety

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
<u>Non-Construction</u>							
General Non-Construction							
18. Program Management - Public Safety Bond Projects	267,000	50,184					50,184
19. Self-Contained Breathing Apparatus (SCBA) Equipment	230,000	25,000	40,000	40,000	40,000	40,000	185,000
20. South San José Police Substation FF&E	10,000	889,000					889,000
21. Telecommunications Equipment		15,000	15,000	15,000	15,000	15,000	75,000
22. Tools and Equipment	269,000	311,000	289,000	289,000	289,000	289,000	1,467,000
23. Turnout Cleaning	174,000	202,000	202,000	202,000	202,000	202,000	1,010,000
24. Vintage Apparatus and Equipment Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total General Non-Construction	9,959,000	9,182,184	6,761,000	6,771,000	6,781,000	6,791,000	36,286,184
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Human Resources/Payroll System Upgrade	2,000						
Transfer to the General Fund: Interest Income	8,000	9,000	3,000	6,000	11,000	15,000	44,000
Total Contributions, Loans and Transfers to General Fund	10,000	9,000	3,000	6,000	11,000	15,000	44,000
Contributions, Loans and Transfers to Special Funds							
City Hall Debt Service Fund	45,000	61,000	65,000	67,000	71,000	73,000	337,000
Transfer to the Federated Retirement Fund for 2010-2011 Add'l Pymt	34,000						
Total Contributions, Loans and Transfers to Special Funds	79,000	61,000	65,000	67,000	71,000	73,000	337,000

V - 657

Public Safety

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
<u>Non-Construction</u>							
Reserves							
Reserve: Fire Apparatus Replacement		560,000					560,000
Reserve: Fire Station 37 (Willow Glen)		4,586,000					4,586,000
Total Reserves		5,146,000					5,146,000
Total Non-Construction	10,048,000	14,398,184	6,829,000	6,844,000	6,863,000	6,879,000	41,813,184
Ending Fund Balance	8,623,291	929,107	522,107	344,107	440,107	524,107	524,107*
TOTAL USE OF FUNDS	24,902,659	22,070,291	8,102,107	7,679,107	7,503,107	7,603,107	50,722,291*

* 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.



2012-2013 CAPITAL BUDGET

2013-2017 CAPITAL IMPROVEMENT PROGRAM



PUBLIC SAFETY

DETAIL OF CAPITAL PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 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.

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

1. Fire Station 21 - Relocation (White Road)

CSA:	Public Safety	Initial Start Date:	3rd Qtr. 2004
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	4th Qtr. 2012
Department:	Fire	Initial Completion Date:	4th Qtr. 2007
Council District:	5, 8	Revised Completion Date:	2nd Qtr. 2014
Location:	White Road, South of Cunningham Court		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Development	508										508
Design	22	600	600								622
Bid & Award	8	31	31								39
Construction				5,291	551				5,842		5,842
Post Construction						291			291		291
TOTAL	538	631	631	5,291	551	291			6,133		7,302
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund				391	98				489		489
Neighborhood Security Act Bond Fund	538	631	631	4,900	453	291			5,644		6,813
TOTAL	538	631	631	5,291	551	291			6,133		7,302
ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance						23	23	23			
TOTAL						23	23	23			

Major Changes in Project Cost:

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

Notes:

This project was formerly a remodel project included in the Fire Station Upgrades project. The remaining funds of \$1,782,000 from Fire Station 21 and 24 remodels have been applied to this project. This change was an element of MBA #8 that was approved by the City Council as part of the adoption of the 2005-2009 CIP.

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

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

2. Fire Station 37 (Willow Glen)

CSA:	Public Safety	Initial Start Date:	3rd Qtr. 2004
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	TBD
Department:	Fire	Initial Completion Date:	2nd Qtr. 2008
Council District:	6, 9	Revised Completion Date:	TBD
Location:	Willow Glen Community Center Parking Lot		

Description: This project funds construction of a new one engine company fire facility at the Willow Glen Community Center parking lot. Funding from the General Fund was approved to replace funds previously projected from selling the current Fire Station 6 site. The operating impact figures assume an unstaffed engine from a deactivated company would be relocated to Fire Station 37 with four additional sworn fire personnel per shift. This level of staffing assumes that no relocation of staff occurs from Fire Station 6. Consistent with City Council action on September 9, 2008, no decision has been made on the sale or closure of Fire Station 6. Analysis is required to determine future staffing for Fire Stations 6 and 37 prior to the award of the construction contract for Fire Station 37.

Justification: This new fire station will improve response time performance in southwest San José.

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
Development	285										285
Design	795										795
Construction		745	125	620					620		745
TOTAL	1,080	745	125	620					620		1,825

FUNDING SOURCE SCHEDULE (000'S)

General Fund		620		620					620		620
Neighborhood Security Act Bond Fund	1,080	125	125								1,205
TOTAL	1,080	745	125	620					620		1,825

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance		44	45	46							
Operating		2,436	2,406	2,549							
TOTAL		2,480	2,451	2,595							

Major Changes in Project Cost:

2004-2008 CIP - Decreased 10% to establish a contingency reserve. 2006-2010 CIP, 2007-2011 CIP, and 2008-2012 CIP - Net increase of \$4,392,000 due to cost escalation. 2010-2014 CIP - Net Increase of \$65,000 in project funding to increase scope and add a sixth bedroom to the design. 2011-2015 CIP - Decrease of \$466,000 due to the downward trend of lower construction costs. 2013-2017 CIP - Funding of \$4,586,000 shifted to Reserve: Fire Station 37 (Willow Glen).

Notes:

The revised start and completion dates can not be determined, because staff is seeking direction from the City Council regarding the timing of construction with the limited resources to open the new facility after construction is complete. Additional funding (\$210,000) may be needed to cover the total estimated project costs of \$6.6 million.

FY Initiated:	2004-2005	Appn. #:	6543, 5737
Initial Project Budget:	\$2,165,000	USGBC LEED:	N/A

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

3. FF&E and Facility Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	1,418	202	162	40					40		1,620
TOTAL	1,418	202	162	40					40		1,620

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
Fire Construction & Conveyance Tax Fund	1,418	202	162	40					40		1,620
TOTAL	1,418	202	162	40					40		1,620

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:

October 21, 2008 - Ord. No. 28422 - Decrease of \$100,000 in the 2007-2008 Annual Report to rebalance the Construction and Conveyance (C&C) Tax Fund due to the reduction in revenue from the sale of former fire stations.
 February 10, 2009 - Ord. No. 28492 - Decrease of \$1,000,000 in the Mid-Year Report to rebalance the C&C Tax Fund due to the further reduction in revenue from the sale of former fire stations.

Notes:

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

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

4. Facilities Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	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		857	700	332	175	175	175	175	1,032		
TOTAL		857	700	332	175	175	175	175	1,032		

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund		857	700	332	175	175	175	175	1,032
TOTAL		857	700	332	175	175	175	175	1,032

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

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

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

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

5. Fire Training Center Repair

CSA:	Public Safety	Initial Start Date:	Ongoing
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	Ongoing
Council District:	3	Revised Completion Date:	
Location:	255 S. Montgomery Street		
Description:	This allocation provides funding to maintain and repair the Fire Department's training facility. These renovations will address immediate facility needs.		
Justification:	This allocation will help to sustain training operations at the Fire Training Center.		

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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				10	15	15	15	15	70		
TOTAL				10	15	15	15	15	70		

FUNDING SOURCE SCHEDULE (000'S)									
Fire Construction & Conveyance Tax Fund				10	15	15	15	15	70
TOTAL				10	15	15	15	15	70

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. Funding for this project was not anticipated to be needed in 2011-2012, and the funding was reallocated to other more urgent projects within the Public Safety CIP.

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

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Construction Projects

6. Underground Fuel Tank Renovation/Replacement

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	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		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

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

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

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

7. Capital Project Management

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Program Management		644	644	703	447	456	465	474	2,545		
TOTAL		644	644	703	447	456	465	474	2,545		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		644	644	703	447	456	465	474	2,545		
TOTAL		644	644	703	447	456	465	474	2,545		

Notes:

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

Appn. #: 6951

8. City-Building Energy Projects Program

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for Fire facility upgrades for projects identified by PG&E energy audits on City facilities that would generate energy savings. Projects are prioritized by pay-back of energy savings, most of which occur in less than five years.

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		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

Notes:

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

Appn. #: 5002

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

9. Computer Replacement Program

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		71	71	85	95	95	95	95	465		
TOTAL		71	71	85	95	95	95	95	465		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		71	71	85	95	95	95	95	465		
TOTAL		71	71	85	95	95	95	95	465		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6487

10. Emergency Response Data Analysis

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

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
Advanced Planning		16	16	25	25	25	25	25	125		
TOTAL		16	16	25	25	25	25	25	125		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		16	16	25	25	25	25	25	125		
TOTAL		16	16	25	25	25	25	25	125		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4876

Public Safety
2013-2017 Adopted Capital Improvement Program
Detail of Non-Construction Projects

11. Emergency Response Maps

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		75	20	70	15	15	15	15	130		
TOTAL		75	20	70	15	15	15	15	130		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		75	20	70	15	15	15	15	130		
TOTAL		75	20	70	15	15	15	15	130		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4036

12. Fire Apparatus Replacement

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: Annual funding is allocated for scheduled fire apparatus replacement based on the following replacement intervals: overhead vehicles (formerly battalion chief vehicles), 10 years; brush patrols, 12 years; engines, light units, rescue units, USARs, and other special equipment, 20 years; and trucks 25 years. The replacement intervals were reviewed and updated to align the replacement schedule with the life expectancy of the existing vehicles.

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		8,959	7,784	6,525	5,350	5,350	5,350	5,350	27,925		
TOTAL		8,959	7,784	6,525	5,350	5,350	5,350	5,350	27,925		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		8,282	7,282	6,300	5,300	5,300	5,300	5,300	27,500		
Fire Construction & Conveyance Tax Fund		677	502	225	50	50	50	50	425		
TOTAL		8,959	7,784	6,525	5,350	5,350	5,350	5,350	27,925		

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

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

13. Fire Data System

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	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		42	42	50	50	50	50	50	250		
TOTAL		42	42	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund		42	42	50	50	50	50	50	250		
TOTAL		42	42	50	50	50	50	50	250		

Notes:

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

Appn. #: 5855

14. Handheld Radios

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	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		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)

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

Notes:

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

Appn. #: 6492

Public Safety
2013-2017 Adopted Capital Improvement Program
Detail of Non-Construction Projects

15. Heavy Rescue Airbags

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		12	12	12	12	12	12	12	60		
TOTAL		12	12	12	12	12	12	12	60		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2011-12 Appn.	2011-12 Estimate	2012-13	2013-14	2014-15	2015-16	2016-17	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		12	12	12	12	12	12	12	60		
TOTAL		12	12	12	12	12	12	12	60		

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

Appn. #: 6493

16. Hose Replacement

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		10	10	40	40	40	40	40	200		
TOTAL		10	10	40	40	40	40	40	200		

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
Fire Construction & Conveyance Tax Fund		10	10	40	40	40	40	40	200		
TOTAL		10	10	40	40	40	40	40	200		

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

Appn. #: 6063

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

17. Personal Protective Equipment Program

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for one-half of a Fire Equipment Technician in the Bureau of Support Services. This position manages the Personal Protective Equipment Program. The remaining portion of the position is funded by the Fire Department's General Fund Personal Services appropriation.

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
Program Management		48	48	52	52	52	52	52	260		
TOTAL		48	48	52	52	52	52	52	260		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		48	48	52	52	52	52	52	260		
TOTAL		48	48	52	52	52	52	52	260		

Notes:

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

Appn. #: 6420

18. Program Management - Public Safety Bond Projects

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Police and Fire
Description: This allocation provides funding for staff necessary to manage the implementation of the Neighborhood Security Act Bond projects.

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
Program Management		267	267	50					50		
TOTAL		267	267	50					50		
FUNDING SOURCE SCHEDULE (000'S)											
Neighborhood Security Act Bond Fund		267	267	50					50		
TOTAL		267	267	50					50		

Notes:

This expenditure is ongoing over the life of the Public Safety Bond program which is expected to be completed in 2012-2013. Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 4551, 4553

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

19. Self-Contained Breathing Apparatus (SCBA) Equipment

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		230	230	25	40	40	40	40	185		
TOTAL		230	230	25	40	40	40	40	185		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		230	230	25	40	40	40	40	185		
TOTAL		230	230	25	40	40	40	40	185		

Notes:

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

Appn. #: 4308

20. South San José Police Substation FF&E

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Police
Description: This project provides funding for acquisition of fixtures, furnishings, and equipment at the South San José Police Substation.

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
Furniture, Fixtures and Equipment	423	899	10	889					889		1,322
TOTAL	423	899	10	889					889		1,322
FUNDING SOURCE SCHEDULE (000'S)											
General Fund	423	899	10	889					889		1,322
TOTAL	423	899	10	889					889		1,322

Notes:

Additional FF&E funding for the South San José Police Substation is set aside in a Reserve in the State Drug Forfeiture Fund (\$500,000).

Appn. #: 7054

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

21. Telecommunications Equipment

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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				15	15	15	15	15	75		
TOTAL				15	15	15	15	15	75		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund				15	15	15	15	15	75		
TOTAL				15	15	15	15	15	75		

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

Appn. #: 4504

22. Tools and Equipment

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		301	269	311	289	289	289	289	1,467		
TOTAL		301	269	311	289	289	289	289	1,467		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		301	269	311	289	289	289	289	1,467		
TOTAL		301	269	311	289	289	289	289	1,467		

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

Appn. #: 4073

Public Safety

2013-2017 Adopted Capital Improvement Program Detail of Non-Construction Projects

23. Turnout Cleaning

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		174	174	202	202	202	202	202	1,010		
TOTAL		174	174	202	202	202	202	202	1,010		

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
Fire Construction & Conveyance Tax Fund		174	174	202	202	202	202	202	1,010		
TOTAL		174	174	202	202	202	202	202	1,010		

Notes:

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

Appn. #: 5856

24. Vintage Apparatus and Equipment Maintenance

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	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		5	5	5	5	5	5	5	25		
TOTAL		5	5	5	5	5	5	5	25		

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
Fire Construction & Conveyance Tax Fund		5	5	5	5	5	5	5	25		
TOTAL		5	5	5	5	5	5	5	25		

Notes:

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

Appn. #: 5631

PAGE IS INTENTIONALLY LEFT BLANK



2012-2013 CAPITAL BUDGET

2013-2017 CAPITAL IMPROVEMENT PROGRAM



PUBLIC SAFETY

SUMMARY OF PROJECTS WITH CLOSE-OUT COSTS ONLY IN 2012-2013

SUMMARY OF RESERVES

The Summary of Projects with Close-Out Costs Only in 2012-2013 include those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2012-2013. The Summary of Reserves includes all reserves budgeted within the Five-Year Capital Improvement Plan. On the Use of Funds statement, the projects in these summaries are not numbered.

Public Safety

2013-2017 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2012-2013

Project Name:	Fire Station 19 - Relocation (Piedmont)	Initial Start Date:	3rd Qtr. 2005
5-Year CIP Budget:	\$20,000	Revised Start Date:	
Total Budget:	\$5,923,000	Initial End Date:	1st Qtr. 2008
Council District:	4	Revised End Date:	3rd Qtr. 2010
USGBC LEED:	N/A		

Description: This project provided funding for the relocation and replacement of the existing Fire Station 19 from its previous location (1025 Piedmont Road) to a new location at 3292 Sierra Road. The revised end date represents the facility opening and beneficial use date. Funding in 2012-2013 is for post construction repair costs related to the project.

Project Name:	South San José Police Substation	Initial Start Date:	3rd Qtr. 2002
5-Year CIP Budget:	\$420,000	Revised Start Date:	
Total Budget:	\$91,764,000	Initial End Date:	2nd Qtr. 2007
Council District:	2	Revised End Date:	4th Qtr. 2010
USGBC LEED:	Silver		

Description: This project provided funding to construct a full service police station in south San José. The revised project end date reflects the beneficial use date; however, the opening of the Substation was deferred until September 2012 in the 2011-2012 Adopted Operating Budget. In accordance with the Mayor's March Budget Message as approved by the City Council, the 2012-2013 Operating Budget defers the opening of the Substation until September 2013 to avoid operating and maintenance costs in 2012-2013 of \$2.4 million. Funding in 2012-2013 is for close-out costs related to the project.

Public Safety

2013-2017 Adopted Capital Improvement Program

Summary of Reserves

Project Name:	Reserve: Fire Apparatus Replacement	Initial Start Date:	N/A
5-Year CIP Budget:	\$560,000	Revised Start Date:	
Total Budget:	\$560,000	Initial End Date:	N/A
Council District:	N/A	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve establishes a contingency in the Fire C&C Tax Fund for Fire Apparatus Replacement. If necessary, this reserve will provide additional funding to adhere to the replacement schedule developed to obtain the most cost effective and prudent use of emergency fire apparatus.

Project Name:	Reserve: Fire Station 37 (Willow Glen)	Initial Start Date:	N/A
5-Year CIP Budget:	\$4,586,000	Revised Start Date:	
Total Budget:	\$4,586,000	Initial End Date:	N/A
Council District:	6, 9	Revised End Date:	
USGBC LEED:	N/A		

Description: This reserve sets aside funding in the Public Safety Bond Fund for the planned construction of a new one engine company fire facility at the Willow Glen Community Center parking lot. Funding (\$4.6 million) has been set aside in a reserve in order to allow staff to complete their analysis of future staffing needs for Fire Station 6 and Fire Station 37. In addition, staff will seek direction from the City Council regarding the timing of constructing a new Fire Station with the limited maintenance and operations resources to open a new facility after construction is complete. It should be noted that additional funding (\$210,000) may need to be appropriated to the Fire Station 37 project in order to cover the total estimated project costs of \$6.6 million. In total, \$1.2 million has already been spent on design and development of this project.
