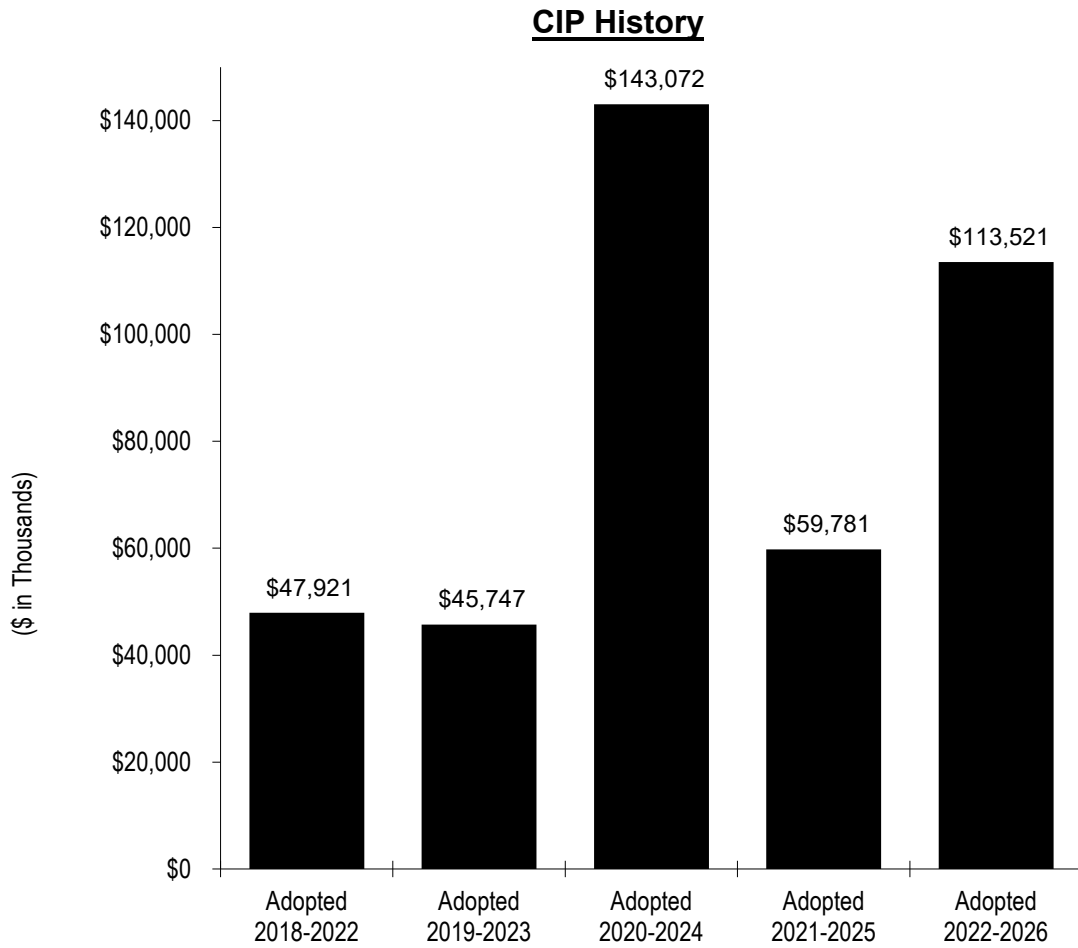


MUNICIPAL IMPROVEMENTS

2022-2026 Capital Improvement Program



Municipal Improvements

2022-2026 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.

MUNICIPAL IMPROVEMENTS PUBLIC INFRASTRUCTURE	
INTERIOR SPACE AT CITY HALL	530,000 SF
INTERIOR SPACE AT POLICE FACILITIES	435,082 SF
ALL OTHER CITY FACILITIES	2,011,506 SF

The 2022-2026 Adopted Capital Improvement Program (CIP) provides funding of \$113.5 million, of which \$102.1 million is allocated in 2021-2022. This program is part of the Strategic Support City Service Area (CSA) and supports the *Safe and Functional Public Infrastructure, Facilities, and Equipment* outcome.

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 departments, including the Public Works, Information Technology, and Environmental Services Departments, 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

Funding for this CIP is derived from the following sources: Ice Centre Expansion Bond Fund (\$58.4 million), General Fund (\$40.2 million), Measure T Bond Fund (\$12.7 million), Convention and Cultural Affairs Capital Fund (\$1.8 million), and Convention Center Facilities District Capital Fund (\$0.3 million).

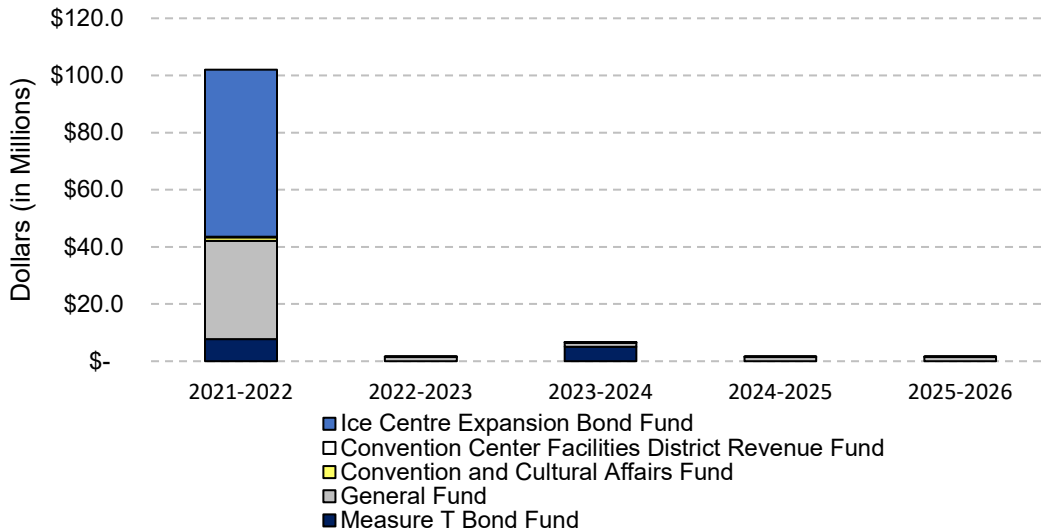
Municipal Improvements

2022-2026 Adopted Capital Improvement Program

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SOURCES OF FUNDING

Source of Funds Summary



The City of San José issued Lease Revenue Bonds totaling \$150 million in October of 2020 that included \$120 million for a fourth expansion of the Ice Centre. This Adopted CIP allocates \$58.4 million of available fund balance in the Ice Centre Expansion Bond Fund to cover the construction costs in 2021-2022. Detailed information on the project can be found in the Program Highlights section below.

On November 6, 2018 voters approved the Measure T San José Disaster Preparedness, Public Safety and Infrastructure General Obligation Bond measure in an amount not to exceed \$650 million. Assessments on the property taxes of San José residents are used to support these obligations. A total of \$63.9 million is allocated to fund various Municipal Improvements projects, including environmental protection projects, light-emitting diode (LED) lighting at City facilities, and other priority critical infrastructure projects. An initial issuance of \$52.0 million was completed in 2019-2020, with the remaining funding of \$11.9 million scheduled for issuance in 2021-2022 (\$6.9 million) and 2023-2024 (\$5.0 million), based on the timing of the projects. Total Measure T allocated funding in this program increased by \$1.9 million due to the shift of resources from the LED Streetlight Conversion projects within the Traffic Capital Program to the City Facilities LED Lighting project within the Municipal Improvements Capital Program, which more accurately aligns funding resources between the two energy efficiency projects.

Transient Occupancy Tax and Convention Center Facilities District Special Tax revenues in excess of annual funding requirements for the operation of convention and cultural facilities and debt service requirements have historically been transferred to the Convention and Cultural Affairs Capital Fund and Convention Center Facilities District Capital Fund to fund planned capital

Municipal Improvements

2022-2026 Adopted Capital Improvement Program

Overview

SOURCES OF FUNDING

improvements to the convention and cultural facilities managed by Team San Jose. However, due to the unprecedented and continued revenue shortfalls resulting from the effects of COVID-19 on hotel activity, and the uncertain trajectory for recovery of the hospitality industry, projected tax revenues have been prioritized to address anticipated shortfalls for operations and ensure debt service coverage, effectively suspending these capital programs. Previously planned funding for a variety of electrical, mechanical, structural, unanticipated, and miscellaneous rehabilitation and repair projects at the San José McEnery Convention Center and other cultural facilities managed by Team San José is anticipated to be reinstated to coincide with the recovery of the revenue sources that support these capital programs.

The General Fund provides one-time and ongoing funding in the Municipal Improvements CIP for projects with no other funding source. This includes annual funding of \$1.5 million allocated for Unanticipated/Emergency Maintenance (\$750,000), Closed Landfill Compliance (\$400,000 million), City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance (\$200,000), and Arena Repairs (\$100,000). Also included is a one-time contribution of \$2.3 million in 2021-2022 from the General Fund for the Closed Landfill Compliance allocation to fund the installation of a new landfill gas flare and collection system that meets Bay Area Air Quality Management District permit requirements. In addition, \$11.4 million from the General Fund is programmed in 2021-2022 to rehabilitate or support the City's cultural facilities, including the Tech Museum (\$5.1 million), Children's Discovery Museum (\$1.6 million), Hammer Theatre (\$1.6 million), various Cultural Facilities Rehabilitation/Repair projects (\$1.2 million), San José Stage Company (\$1.0 million), History San José (\$428,000), San José Museum of Art (\$240,000), African American Community Services Agency Upgrades (\$100,000), Mexican Heritage Plaza (\$47,000), and Convention Center (\$26,000). A portion of this cost is offset using the Cultural Facilities Capital Maintenance Reserve set aside for this purpose and included in the 2021-2022 Adopted Operating Budget. Annual funding of \$850,000 is allocated to this reserve. Lastly, a total one-time contribution of \$755,000 from the General Fund is programmed in this Adopted CIP to address the infrastructure needs of other City facilities.

Municipal Improvements

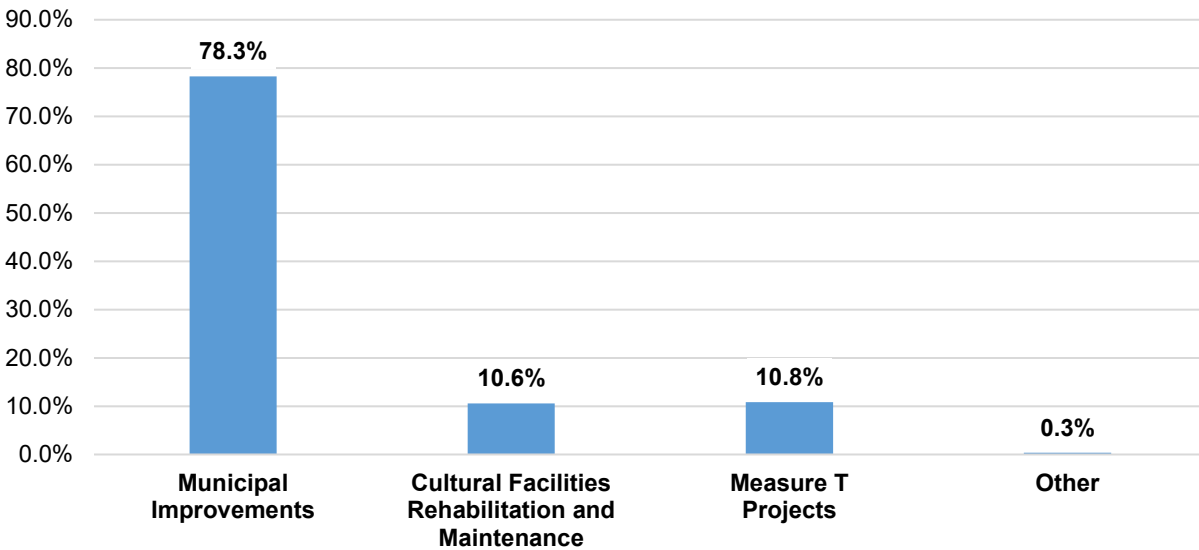
2022-2026 Adopted Capital Improvement Program

Overview

PROGRAM HIGHLIGHTS

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

2022-2026 Municipal Improvements Program Expenditures
\$112.9 million
(excludes Ending Fund Balance)



The 2022-2026 Adopted Municipal Improvements CIP provides one-time funding of \$3.3 million in 2021-2022 for City facilities to help address deferred City facilities maintenance. The Singleton Landfill Flare and Collection System replacement (\$2.3 million), Boilers and Chiller replacement at the Police Administration Building/Police and Communications Building (\$872,000), and the replacement of the Animal Care Services Center Water Softener (\$80,000) projects are included in this allocated funding. In addition, a one-time reallocation of \$431,000 from the Unanticipated/Emergency Maintenance allocation to the Closed Landfill Compliance allocation is included to provide 24-hour security services at the Singleton Landfill to deter theft and vandalism.

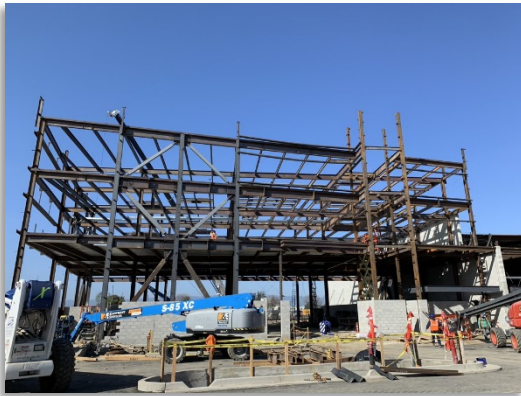
The 2022-2026 Municipal Improvements CIP also allocates a total of \$12.2 million from Measure T funds for three Municipal Improvements projects – Critical Infrastructure Projects (\$4.9 million), LED lighting at City facilities (\$3.8 million), and Environmental Protection Projects (\$3.5 million). These projects will identify and address critical infrastructure projects, replace outdoor lights in City facilities to reduce ongoing General Fund costs, and prevent flooding and water contamination through acquisition of Coyote Valley as an open space and environmentally protected area, respectively.

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Overview

PROGRAM HIGHLIGHTS

Additionally, the 2022-2026 Adopted CIP provides \$59.3 million for the Ice Centre Expansion project including construction payments totaling \$58.4 million and \$882,000 for City oversight and inspection costs. This project will be the fourth Ice Centre Expansion project since the facility's inception in 1994. The fourth Ice Centre Expansion includes 200,000 sq. ft. of additional facilities for two new ice rinks and office space. Construction will be completed by Sharks Ice, the current manager of the facility, and the City of San José, owners of the land and facility, will own the improvements from this expansion project. Construction began in August 2020 and the project is expected to be completed by August 2022. Total estimated project cost is \$120 million (including Public Works project management and administration costs) that will be funded entirely with proceeds of lease revenue bonds issued by the City. In October 2020, the City issued the Series 2020B Lease Revenue Bonds in the amount of \$150 million to cover issuance and other costs, construction costs of the 4th Expansion at the Ice Centre, and the refunding of Series 2008E Bonds. Debt servicing costs for the Series 2020B Lease Revenue Bonds will be funded through lease payments by the manager of the facility, currently Sharks Ice.



Ice Centre Expansion Construction Progress – April 2021

There are several ongoing construction and non-construction projects included in the General Fund for the Municipal Improvements CIP. For further information on the program's individual projects, please refer to the Detail Pages.

Municipal Improvements

2022-2026 Adopted Capital Improvement Program

Overview

MAJOR CHANGES FROM THE 2021-2025 ADOPTED CIP

The overall size of the Municipal Improvements CIP increased by \$53.7 million from \$59.8 million in the 2021-2025 Adopted CIP to \$113.5 million in the 2022-2026 Adopted CIP. The following table outlines the most significant changes to project budgets, including new and augmented allocations.

Project	Increase/(Decrease)
Ice Centre Expansion Project	\$58.4 million
Closed Landfill Compliance	\$2.7 million
Measure T – City Facilities LED Lighting	\$1.9 million
Ice Centre Expansion Project Mgmt & Administration Costs	\$0.9 million

OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2022-2026 Adopted CIP. Savings are expected to be realized from the change to LED lighting.

COUNCIL-APPROVED REVISIONS TO THE PROPOSED CAPITAL IMPROVEMENT PROGRAM

Changes to the Proposed Capital Improvement Program were brought forward in the Mayor’s June Budget Message for Fiscal Year 2021-2022 and approved by the City Council on June 22, 2021. This included the rebudgeting of unexpended funding for projects totaling \$30 million due to project delays. The establishment of the Ice Centre Expansion (\$58.4 million) and an increase to the Cultural Facilities Rehabilitation/Repair – Unanticipated (\$217,000) appropriation were also approved. The reallocation of funds from the Unanticipated/Emergency Maintenance allocation to the Closed Landfill Compliance allocation (\$431,000) were also approved. For additional information regarding these approved actions, please refer to the Manager’s Budget Addendum #35 that was incorporated into the Mayor’s June Budget Message and approved by the City Council.

Municipal Improvements
2022-2026 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Convention and Cultural Affairs Capital Fund (560)							
Beginning Balance	8,270,751	978,617	37,617	28,617	19,617	10,617	978,617*
Reserve for Encumbrance	92,567						
Transfers and Reimbursements							
Transfer from the Convention and Cultural Affairs Fund		217,128	100,000	100,000	100,000	100,000	617,128
TOTAL Transfers and Reimbursements		217,128	100,000	100,000	100,000	100,000	617,128
Revenue from Use of Money and Property							
Interest Income	175,000	75,000	25,000	25,000	25,000	25,000	175,000
TOTAL Revenue from Use of Money and Property	175,000	75,000	25,000	25,000	25,000	25,000	175,000
Total Convention and Cultural Affairs Capital Fund (560)	8,538,318	1,270,745	162,617	153,617	144,617	135,617	1,770,745*
Ice Centre Expansion Bond Fund (490)							
Beginning Balance		58,430,000					58,430,000
Financing Proceeds							
Ice Centre Expansion Financing Proceeds	120,000,000						
TOTAL Financing Proceeds	120,000,000						
Total Ice Centre Expansion Bond Fund (490)	120,000,000	58,430,000					58,430,000*

Municipal Improvements
2022-2026 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Convention Center Facilities District Capital Fund (798)							
Beginning Balance	4,499,537	198,983	125,983	155,983	185,983	215,983	198,983
Reserve for Encumbrance	79,074						
Revenue from Use of Money and Property							
Interest Income	30,000	30,000	30,000	30,000	30,000	30,000	150,000
TOTAL Revenue from Use of Money and Property	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Total Convention Center Facilities District Capital Fund (798)	4,608,611	228,983	155,983	185,983	215,983	245,983	348,983
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)							
Beginning Balance	4,868,608	868,608	3,254,608	3,109,608	2,354,608	384,608	868,608*
Reserve for Encumbrance	24,951						
Financing Proceeds							
Measure T Bond Proceeds		6,872,000		5,000,000			11,872,000
TOTAL Financing Proceeds		6,872,000		5,000,000			11,872,000

Municipal Improvements
2022-2026 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						5-Year Total
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	
Total Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	4,893,559	7,740,608	3,254,608	8,109,608	2,354,608	384,608	12,740,608*
General Fund							
Transfers from the General Fund							
4th Street Garage Fire Pump Replacement	350,000						
Animal Care and Services - Various Improvements	221,650	330,000					330,000
Animal Care and Services Boilers and BMS	75,000	25,000					25,000
Animal Care and Services Waterproofing	1,675	7,000					7,000
Animal Care and Services Water Softener Replacement		80,000					80,000
Arena Repairs	122,980	450,000	100,000	100,000	100,000	100,000	850,000
City Hall Antenna and Rotunda Audio		300,000					300,000
City Hall Audio/Visual Upgrade	422	469,000					469,000
City Hall Campus Expansion	2,318,895	1,400,000					1,400,000
City Hall Elevator Controls		150,000					150,000
City Hall Fire Alarm Upgrade		100,000					100,000
City Hall HVAC Control System Replacement	1,656,921	2,100,000					2,100,000
City Hall Network Operations Center Electrical Switch Replacement	3,458,429	900,000					900,000
City Hall Rotunda Lighting	3,000	117,000					117,000
City Hall Security Upgrades		413,000					413,000

Municipal Improvements
2022-2026 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
City Hall Waterproofing		930,000					930,000
Closed Landfill Compliance	533,307	3,181,000	450,000	400,000	400,000	400,000	4,831,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		210,000					210,000
Heating, Ventilation, and Air Conditioning (HVAC) Cyber Security Upgrade	150,000						
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	206,269	3,000,000					3,000,000
Local Sales Tax – Police Communications Center Elevator Retrofit	331,000						
PAB Fire Protection System		300,000					300,000
PAB/PAC Elevator Modernization		2,200,000					2,200,000
Police Administration Building Boiler and Chiller Replacement	53,000	872,000					872,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	534,456						
Police Communications Center Elevator Retrofit	62,000	493,000					493,000
Police Communications Emergency Uninterrupted Power Supply	76,508	350,000					350,000
Remote Sensing Equipment for Generators	10,000	140,000					140,000
San José Municipal Stadium Improvements	8,000	8,000					8,000
South Yard Fence Replacement		200,000					200,000
Unanticipated/Emergency Maintenance	1,121,461	2,319,000	750,000	750,000	750,000	750,000	5,319,000
African American Community Services Agency Upgrades	43,251	100,000					100,000
Children's Discovery Museum Air Handler Unit Replacement	444,765	505,000					505,000
Children's Discovery Museum Elevator System		800,000					800,000
Children's Discovery Museum Pavement Repairs		50,000					50,000

Municipal Improvements
2022-2026 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Children's Discovery Museum Skylight Replacement		250,000					250,000
Hammer Theatre Center Boiler Replacement		77,000					77,000
Hammer Theatre Center Improvements		350,000					350,000
Hammer Theatre Center Chiller Replacement	3,000	497,000					497,000
Hammer Theatre Center Fire Detection Alarm and Devices Design		197,000					197,000
Hammer Theatre Center HVAC Controls	46,696	37,000					37,000
Hammer Theatre Center Roofing		50,000					50,000
Hammer Theatre Center Upgrades	8,001	288,000					288,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		130,000					130,000
History San José ADA Compliance		100,000					100,000
History San José - Automatic Parking Lot Gate	199,000						
History San José High-Priority Capital Improvements	170,000	130,000					130,000
History San José - Miscellaneous Repairs		198,000					198,000
Mexican Heritage Plaza Concrete Repair	28,000						
Mexican Heritage Plaza Patio	3,000	47,000					47,000
Miscellaneous Cultural Facility Repairs	2						
San Jose Museum of Art Door and Window Improvement		150,000					150,000
San José Museum of Art HVAC Controls Upgrades	110,000	40,000					40,000
San Jose Museum of Art Server Room Upgrade		50,000					50,000
San José Stage Company		1,000,000					1,000,000
Tech Interactive Fire Alarm System	150,000	2,250,000					2,250,000
The Tech Museum Controls Module Improvements	1,151,954	2,800,000					2,800,000

Municipal Improvements
2022-2026 Adopted Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
The Tech Museum Tile Wall Evaluation and Repairs	1,260,634	50,000					50,000
Arc Flash Hazard Analysis	1,640	114,000					114,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	263,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Emergency Power Generation for City Facilities	420,000	1,580,000					1,580,000
City-wide Building Assessment	307,303						
Fuel Tank Monitoring	20,743	20,000					20,000
East Side Union High School District Community Wireless Network Project	1,757,174						
Fire Training Center Environmental Monitoring	256,962	25,000					25,000
Ice Centre Expansion Project Mgmt & Admin Costs	548,000	882,000					882,000
Police Fleet Management System		20,000					20,000
Radio Systems Upgrade		200,000					200,000
Cultural Facilities Condition Assessment		150,000					150,000
San José Museum of Art - Minor Renovations	86,000						
Total General Fund	18,574,099	34,381,000	1,500,000	1,450,000	1,450,000	1,450,000	40,231,000
TOTAL SOURCES	156,614,587	102,051,336	5,073,208	9,899,208	4,165,208	2,216,208	113,521,336

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

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
<u>Municipal Improvements</u>							
4th Street Garage Fire Pump Replacement	350,000						
Ice Centre Expansion	60,000,000	58,430,000					58,430,000
Animal Care and Services - Various Improvements	221,650	330,000					330,000
Animal Care and Services Boilers and BMS	75,000	25,000					25,000
Animal Care and Services Waterproofing	1,675	7,000					7,000
Animal Care and Services Water Softener Replacement		80,000					80,000
Arena Repairs	122,980	450,000	100,000	100,000	100,000	100,000	850,000
City Hall Antenna and Rotunda Audio		300,000					300,000
City Hall Audio/Visual Upgrade	422	469,000					469,000
City Hall Campus Expansion	2,318,895	1,400,000					1,400,000
City Hall Elevator Controls		150,000					150,000
City Hall Fire Alarm Upgrade		100,000					100,000
City Hall HVAC Control System Replacement	1,656,921	2,100,000					2,100,000
City Hall Network Operations Center Electrical Switch Replacement	3,458,429	900,000					900,000
City Hall Rotunda Lighting	3,000	117,000					117,000
City Hall Security Upgrades		413,000					413,000
City Hall Waterproofing		930,000					930,000
Closed Landfill Compliance	533,307	3,181,000	450,000	400,000	400,000	400,000	4,831,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles		210,000					210,000

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Heating, Ventilation, and Air Conditioning (HVAC) Cyber Security Upgrade	150,000						
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	206,269	3,000,000					3,000,000
Local Sales Tax – Police Communications Center Elevator Retrofit	331,000						
PAB Fire Protection System		300,000					300,000
PAB/PAC Elevator Modernization		2,200,000					2,200,000
Police Administration Building Boiler and Chiller Replacement	53,000	872,000					872,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	534,456						
Police Communications Center Elevator Retrofit	62,000	493,000					493,000
Police Communications Emergency Uninterrupted Power Supply	76,508	350,000					350,000
Remote Sensing Equipment for Generators	10,000	140,000					140,000
San José Municipal Stadium Improvements	8,000	8,000					8,000
South Yard Fence Replacement		200,000					200,000
Unanticipated/Emergency Maintenance	1,121,461	2,319,000	750,000	750,000	750,000	750,000	5,319,000
Other Municipal Improvements - Construction	71,294,973	79,474,000	1,300,000	1,250,000	1,250,000	1,250,000	84,524,000
Measure T - City Facilities LED Lighting	3,531,951	3,844,000					3,844,000
Measure T - Critical Infrastructure				2,955,000	1,970,000		4,925,000
Measure T - Environmental Protection Projects	472,000	550,000	100,000	2,800,000			3,450,000
Measure T Bond Projects - Muni	4,003,951	4,394,000	100,000	5,755,000	1,970,000		12,219,000
African American Community Services Agency Upgrades	43,251	100,000					100,000

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Children's Discovery Museum Air Handler Unit Replacement	444,765	505,000					505,000
Children's Discovery Museum Elevator System		800,000					800,000
Children's Discovery Museum Pavement Repairs		50,000					50,000
Children's Discovery Museum Skylight Replacement		250,000					250,000
Civic Auditorium Access/Loading Dock Improvements	179,567						
Convention Center Concourse Column Covers	259,000						
Convention Center HVAC Upgrades	72,074						
Convention Center Restrooms Upgrades		26,000					26,000
Cultural Facilities Rehabilitation/Repair - Electrical	338,000	321,000					321,000
Cultural Facilities Rehabilitation/Repair - Mechanical	939,000	374,000					374,000
Cultural Facilities Rehabilitation/Repair - Miscellaneous	45,000	7,000					7,000
Cultural Facilities Rehabilitation/Repair - Structures	78,000	207,000					207,000
Cultural Facilities Rehabilitation/Repair - Unanticipated	200,000	292,128	100,000	100,000	100,000	100,000	692,128
Hammer Theatre Center Boiler Replacement		77,000					77,000
Hammer Theatre Center Improvements		350,000					350,000
Hammer Theatre Center Chiller Replacement	3,000	497,000					497,000
Hammer Theatre Center Fire Detection Alarm and Devices Design		197,000					197,000
Hammer Theatre Center HVAC Controls	46,696	37,000					37,000

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Hammer Theatre Center Roofing		50,000					50,000
Hammer Theatre Center Upgrades	8,001	288,000					288,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades		130,000					130,000
History San José ADA Compliance		100,000					100,000
History San José - Automatic Parking Lot Gate	199,000						
History San José High-Priority Capital Improvements	170,000	130,000					130,000
History San José - Miscellaneous Repairs		198,000					198,000
Mexican Heritage Plaza Concrete Repair	28,000						
Mexican Heritage Plaza Patio	3,000	47,000					47,000
Miscellaneous Cultural Facility Repairs	2						
San Jose Museum of Art Door and Window Improvement		150,000					150,000
San José Museum of Art HVAC Controls Upgrades	110,000	40,000					40,000
San Jose Museum of Art Server Room Upgrade		50,000					50,000
San José Stage Company		1,000,000					1,000,000
Tech Interactive Fire Alarm System	150,000	2,250,000					2,250,000
The Tech Museum Controls Module Improvements	1,151,954	2,800,000					2,800,000
The Tech Museum Tile Wall Evaluation and Repairs	1,260,634	50,000					50,000
Cultural Facilities	5,728,944	11,373,128	100,000	100,000	100,000	100,000	11,773,128
Municipal Improvements - Construction	81,027,869	95,241,128	1,500,000	7,105,000	3,320,000	1,350,000	108,516,128
Arc Flash Hazard Analysis	1,640	114,000					114,000

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	263,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Emergency Power Generation for City Facilities	420,000	1,580,000					1,580,000
City-wide Building Assessment	307,303						
Family-Friendly City Facilities	40,000						
Fuel Tank Monitoring	20,743	20,000					20,000
East Side Union High School District Community Wireless Network Project	1,757,174						
Fire Training Center Environmental Monitoring	256,962	25,000					25,000
Ice Centre Expansion Project Mgmt & Admin Costs	548,000	882,000					882,000
Police Fleet Management System		20,000					20,000
Radio Systems Upgrade		200,000					200,000
General Non-Construction - Municipal Improvements	3,614,823	3,041,000	200,000	200,000	200,000	200,000	3,841,000
Cultural Facilities Condition Assessment		150,000					150,000
Museum Place Coordination and Review	159,000						
Preliminary Engineering - Cultural Facilities	50,000						
Convention Center Expansion Planning and Preliminary Engineering	250,000						
San José Museum of Art - Minor Renovations	86,000						
Cultural Facilities - Non Construction	545,000	150,000					150,000
Municipal Improvements - Non Construction	4,159,823	3,191,000	200,000	200,000	200,000	200,000	3,991,000
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	77,000	77,000					77,000

Municipal Improvements

2022-2026 Adopted Capital Improvement Program Use of Funds (Combined)

	Estimated 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	5-Year Total
Public Art Projects	77,000	77,000					77,000
Measure T - Admin Municipal Improvements	21,000	21,000	22,000				43,000
Allocations	21,000	21,000	22,000				43,000
City Hall Debt Service Fund	37,000	32,000	34,000	34,000	34,000	34,000	168,000
Convention Center Facilities District Revenue Fund	4,000,000						
Transfer to Convention and Cultural Facilities Fund	5,235,000						
Transfers to Special Funds	9,272,000	32,000	34,000	34,000	34,000	34,000	168,000
Transfer to the General Fund	1,570,000						
General Fund - Interest Income	10,688						
Transfers to the General Fund	1,580,688						
Transfers Expense	10,852,688	32,000	34,000	34,000	34,000	34,000	168,000
Measure T - Admin Reserve Muni Improvements		71,000	23,000				94,000
Expense Reserves - Non Construction		71,000	23,000				94,000
Total Expenditures	96,138,380	98,633,128	1,779,000	7,339,000	3,554,000	1,584,000	112,889,128
Ending Fund Balance	60,476,208	3,418,208	3,294,208	2,560,208	611,208	632,208	632,208*
TOTAL	156,614,587	102,051,336	5,073,208	9,899,208	4,165,208	2,216,208	113,521,336*

* The 2021-2022 through 2024-2025 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

African American Community Services Agency Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2019
Location	304 N. 6th Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A408T	FY Initiated	2018-2019

Description As directed in the Mayor's March Budget Message for Fiscal Year 2018-2019 and further detailed in Manager's Budget Addendum #6, as approved by City Council, this project provides funding for improvements necessary at the African American Community Services Agency facility to meet building code requirements. These safety-related improvements include electrical upgrades, rebuilding the ADA ramp at the rear of the building, replacement of an outdated hot water heater, potential asbestos abatement, and replacement of two exterior doors.

Justification The City-owned former fire station that the African American Community Services Agency occupies is outdated and needs upgrades in order to allow the Agency to continue to make a positive community impact by providing programs and services to youth, seniors, the homeless, and, in particular, to becoming a First 5 Center and a Homeless Services and Meals Center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	157	43	100					100		300
Total	157	43	100					100		300

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	157	43	100					100		300
Total	157	43	100					100		300

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Animal Care and Services - Various Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	2750 Monterey Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$340,000
Appropriation	A7864	FY Initiated	2016-2017

Description This project provides funding to renovate the animal intake area; to paint and replace the wallpaper in the main adoption gallery; to improve the landscaping in the interior/exterior courtyard; and to recoat epoxy floors in kennels along with plumbing upgrades (Phase I of IV). The animal intake area will be expanded with segregated areas for cat and dog intake. Isolation cages and sinks will also be added for employees to keep their hands clean.

Justification The improvements to the animal intake area will provide a safer and more effective facility. The landscaping improvements will improve the overall look of the facility and address a rodent issue with existing landscaping. Recoating the floors is necessary to prevent further water intrusion and damage.

Notes

Major Cost Changes 2020-2024 CIP - Increase of \$100,000 to recoat epoxy floors in kennel area and repair plumbing.
 2021-2025 CIP - Increase of \$450,000 for the procurement and installation of new mechanical system controls for the HVAC units at the site, along with repair work to the interior flooring and plumbing system.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	338	222	330					330		890
Total	338	222	330					330		890

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	338	222	330					330		890
Total	338	222	330					330		890

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Animal Care and Services Boilers and BMS

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	2750 Monterey Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$350,000
Appropriation	A412P	FY Initiated	2019-2020

Description This project provides funding for the replacement of two comfort heating boilers and a Building Management System at the Animal Care Center.

Justification Multiple visits and repairs are required to keep this system operational. The boilers are beyond their useful life expectancy.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	249	55	25					25		329
Post Construction		20								20
Total	249	75	25					25		349

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	249	75	25					25		349
Total	249	75	25					25		349

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Animal Care and Services Water Softener Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	3rd Qtr. 2022
Location	2750 Monterey Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$80,000
Appropriation	A425P	FY Initiated	2021-2022

Description This project will install a water softener to mitigate the hard water supplying the boiler in the Animal Care and Services Facility.

Justification The boiler at the Animal Care and Services facility requires frequent maintenance due to the hard water supply accumulating mineral deposits and restricting water flow. Installation of a water softener to support the boiler will mitigate the hard water, thus reducing maintenance costs and prologing the useful life of the boiler.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			80					80		80
Total			80					80		80

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			80					80		80
Total			80					80		80

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Animal Care and Services Waterproofing

CSA	Strategic Support	Initial Start Date	4th Qtr. 2015
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2016
Location	2750 Monterey Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$800,000
Appropriation	A5333	FY Initiated	2015-2016

Description This project provides funding to waterproof the Animal Care and Services Shelter and address water damage to the facility.

Justification This project is needed to repair and mitigate water intrusion at the Animal Care and Services Shelter. If waterproofing is not maintained, water infiltration can lead to mold development and ultimately to interruptions to the use of the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	792	2	7					7		801
Total	792	2	7					7		801

Funding Source Schedule (000s)										
General Fund	792	2	7					7		801
Total	792	2	7					7		801

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Arc Flash Hazard Analysis

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2016
Location	Various	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$350,000
Appropriation	A5898	FY Initiated	2015-2016

Description This project provides funding to conduct an Arc Flash Hazard Analysis at City facilities to address compliance concerns with the National Fire Protection Association (NFPA) 70E requirements. An arc is produced by the flow of electrical current through ionized air after an initial short circuit. Arcs produce extremely high temperatures, up to 35,000 degrees fahrenheit, and the blast can produce up to 2,100 pounds per square inch of pressure (PSI). The results of the analysis will prioritize any future projects that might be necessary to mitigate potentially hazardous conditions.

Justification This project is required to comply with the federal Occupational Safety and Health Act (OSHA) and provide staff with a safe workplace. This project will allow the City to minimize the liability associated with arc flash effects, which include burn from intense heat, trauma from blast pressure, toxic gases from vaporized metal, sprayed molten metal droplets, hearing damage from sound pressure waves, and eye damage.

Notes

Major Cost Changes 2017-2021 CIP – Increase of \$360,000 to fund the second phase of the project.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	259	2	114					114		375
Construction	333									333
Total	593	2	114					114		708

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	593	2	114					114		708
Total	593	2	114					114		708

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Children's Discovery Museum Air Handler Unit Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2018
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2019
Location	Children's Discovery Museum, 180 Woz Way	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$500,000
Appropriation	A408U	FY Initiated	2018-2019

Description This project provides funding for the replacement of three air handler units on the roof of the Children's Discovery Museum, as well as an update to the building management system (BMS).

Justification The existing units, over 25 years old, are currently failing. This project will update the BMS as part of the roof top unit replacement project, which was funded in 2018-2019 to ensure that the Children's Discovery Museum has a functional air conditioning system for staff and visitors.

Notes Additional units will be replaced as they reach the end of their useful lives.

Major Cost Changes 2020-2024 CIP - Increase of \$550,000 to replace both the air handler units and the BMS.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	100	445	505					505		1,050
Total	100	445	505					505		1,050

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	100	445	505					505		1,050
Total	100	445	505					505		1,050

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Children's Discovery Museum Elevator System

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Children's Discovery Museum, 180 Woz Way	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$800,000
Appropriation	A419M	FY Initiated	2020-2021

Description This allocation funds the replacement of the freight elevator cab and system at the Children's Discovery Museum.

Justification The freight elevator cab and system at the Children's Discovery Museum is beyond its serviceable age and must be replaced due to safety and reliability concerns, and operational issues experienced with the unit.

Notes As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			800					800		800
Total			800					800		800

Funding Source Schedule (000s)										
General Fund			800					800		800
Total			800					800		800

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Children's Discovery Museum Pavement Repairs

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	Children's Discovery Museum, 180 Woz Way	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A425Q	FY Initiated	2021-2022

Description This project provides funding to perform minor repairs to the paved areas around the Children's Discovery Museum.

Justification There are several walkways around the Children's Discovery Museum for visitors to access and enjoy the facility. Some of the pavement has lifted and shifted over the years, resulting in potential impediments and hazards. This project will repair and replace the paved areas of concern.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Children's Discovery Museum Skylight Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	1st Qtr. 2018
Location	Children's Discovery Museum, 180 Woz Way	Revised Start Date	3rd Qtr. 2017
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$20,000
Appropriation	A7865	FY Initiated	2017-2018

Description This project provides funding to replace the aged skylight (roof window) at the Children's Discovery Museum.

Justification The Children's Discovery Museum has several skylights to enhance the interior lighting during the daytime operating hours. These fixtures have reached the end of their useful life and several have sealing failures that allow water to leak inside during rain storms. Replacement of these fixtures is necessary to prevent any future damage to the facility and its contents.

Notes

Major Cost Changes 2022-2026 CIP - Increase of \$250,000 to fund the construction phase of the project.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	20		250					250		270
Total	20		250					250		270

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	20		250					250		270
Total	20		250					250		270

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Antenna and Rotunda Audio

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A413C	FY Initiated	2019-2020

Description This allocation provides funding to upgrade the City Hall Rotunda audio system and digital master antenna for televisions.

Justification Half of the existing audio system in the Rotunda has been offline for the past three years, has not been repaired, and is non-operable. The remaining half of the system is over-compensating for the non-operational half, causing more strain on the working components. Replacement of the non-operational components is needed to regain balance, operationally and acoustically. The master antenna television system is antiquated and is not operating correctly. These control boxes receive the cable feed from Comcast, then re-distributes the signal to the various monitors at City Hall. The existing control boxes are older and analog, and are not compatible with the digital TV signal transition that occurred in 2007. Comcast will not repair or replace the existing units as they are no longer available. Upgrading the system to digital receiver units will allow for consistent cable service and at a higher visual resolution.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
General Fund			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Audio/Visual Upgrade

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2016
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$500,000
Appropriation	A5588	FY Initiated	2015-2016

Description This project provides funding to upgrade the audio/visual system at City Hall in the Council Chambers Committee Rooms and Rotunda. This project may include upgrades for core audio/visual controls, core video distribution, display equipment, transmission systems, the Rotunda audio system, and switching the network infrastructure.

Justification This project is needed to optimize system efficiencies and reliability and improve audio and visual coverage by minimizing system failures and unplanned downtime.

Notes

Major Cost Changes 2017-2021 CIP - Increase of \$275,000 to provide funding for the second year of upgrades, which include video distribution system upgrades in the Committee Rooms and video processors in the Council Chambers.
 2018-2022 CIP - Increase of \$375,000 to provide funding for the third of four phases of upgrades, which includes upgrades to the audio distribution system in the Wing hallways, Rotunda, Council Chamber, and Committee Rooms.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	679	0	469					469		1,148
Total	679	0	469					469		1,148

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	679	0	469					469		1,148
Total	679	0	469					469		1,148

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Campus Expansion

CSA	Strategic Support	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	1st Qtr. 2022
Council Districts	3	Initial Project Budget	\$4,800,000
Appropriation	A411X	FY Initiated	2018-2019

Description This project funds the construction of a full build-out of existing space within the 4th and San Fernando Garage for office space which will initially be occupied by the San José Clean Energy (SJCE) Department and other City operations.

Justification The SJCE Department projects a staff increase to 50 employees by 2024-2025 - a level that cannot be accommodated by the space restrictions of the 14th floor of City Hall Tower building. This campus expansion is needed for additional staffing. The existing space has no heating, ventilation, and air conditioning (HVAC) or carpet flooring, and requires major updating and installation of HVAC, carpet, and fire alarm system.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	1									1
Project Feasibility Development	4									4
Design	288	212								500
Construction	873	2,107	1,300					1,300		4,280
Post Construction			100					100		100
Total	1,166	2,319	1,400					1,400		4,885

Funding Source Schedule (000s)										
General Fund	1,166	2,319	1,400					1,400		4,885
Total	1,166	2,319	1,400					1,400		4,885

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Elevator Controls

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$150,000
Appropriation	A413D	FY Initiated	2019-2020

Description This allocation provides funding to upgrade City Hall elevator controls to an E-Line elevator control and monitoring system.

Justification The control system for the elevators at City Hall and the Employee Garage is antiquated and is not functioning correctly or consistently. The controls are not providing accurate information in regards to elevator cab location, downtime, or other trouble issues. The modernization of the elevator control system is required to fully regain control of the elevator system and minimize issues that may cause longer downtime periods for maintenance.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			150					150		150
Total			150					150		150

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Fire Alarm Upgrade

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A413E	FY Initiated	2019-2020

Description This allocation provides funding to upgrade the City Hall CadGraphics fire alarm system touch screen panel, PC, and software.

Justification The graphical interface for the fire alarm system is antiquated and is not providing fast or accurate information. The system is intended to provide the City Hall security team and the Fire Department accurate details and specific locations within City Hall where a fire alarm is initiated. This information and mapping details will help provide first responders fast and accurate information of the closest point within the facility where fire or smoke is detected to focus their staff and equipment.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall HVAC Control System Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$5,000,000
Appropriation	A7866	FY Initiated	2016-2017

Description This project will replace the HVAC control system in City Hall with a new up-to-date control system in two phases. The first phase will require extensive system evaluation, preliminary design, and detailed cost estimates. The second phase will fund plans and specifications, parts acquisition, and installation.

Justification Replacement parts for the current HVAC system are no longer manufactured, leaving the equipment at risk for failure.

Notes

Major Cost Changes 2019-2023 CIP - Increase of \$2.8 million to provide funding for higher than anticipated project costs related to replacement parts for the current HVAC system.
 2020-2024 CIP - Increase of \$1.2 million due to scope changes and cost revisions.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	36									36
Project Feasibility Development	31									31
Design	510	6								516
Bid & Award	66									66
Construction	4,600	1,651	2,000					2,000		8,251
Post Construction			100					100		100
Total	5,242	1,657	2,100					2,100		8,999

Funding Source Schedule (000s)										
General Fund	5,242	1,657	2,100					2,100		8,999
Total	5,242	1,657	2,100					2,100		8,999

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Network Operations Center Electrical Switch Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$500,000
Appropriation	A401V	FY Initiated	2017-2018

Description This project provides funding for the preliminary labor and infrastructure needed to reconfigure the Network Operations Center (NOC) and modify the existing system to accommodate the new uninterrupted power supply (UPS). The final phase of the project, which is estimated to cost approximately \$3.0 million, includes the procurement and installation of equipment to transition the existing system to the UPS.

Justification Any maintenance to the sole UPS system would take it offline, leaving the NOC reliant on Pacific Gas and Electric power only. Should there be a power loss due to Public Safety Power Shut offs during that time, the emergency generator would not restore power for a period of 7 seconds, which would crash the servers. The sole switchboard serving the NOC is served by one breaker, which cannot be maintained without shutting down the entire NOC. As such, this breaker has never been maintained since City Hall opened.

Notes

Major Cost Changes 2019-2023 CIP - Increase of \$1.5 million for the preliminary labor and infrastructure needed to reconfigure the NOC and modify the existing system to accommodate the UPS. Increase of \$3.0 million, approved in the 2017-2018 Annual Report, to fund the final phase of the project, which includes the purchase and installation of equipment to transition the existing system to the UPS.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	40									40
Project Feasibility Development	2									2
Design	407	47	40					40		494
Bid & Award	50									50
Construction	141	3,412	860					860		4,413
Total	640	3,458	900					900		4,999

Funding Source Schedule (000s)										
General Fund	640	3,458	900					900		4,999
Total	640	3,458	900					900		4,999

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Rotunda Lighting

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$350,000
Appropriation	A7877	FY Initiated	2016-2017

Description This project provides funding to upgrade the lighting control panel and add permanent LED lighting to the City Hall Rotunda and Tower that can be changed to different colors and patterns.

Justification Temporary contracted lighting has been used for various events, including the San José Sharks playoff run. The temporary lighting is costly, cumbersome to implement, and is hard to deploy quickly.

Notes

Major Cost Changes 2020-2024 CIP - Increase of \$300,000 to include electrical and LED lighting upgrades for City Hall Tower.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	530	3	117					117		650
Total	530	3	117					117		650

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	530	3	117					117		650
Total	530	3	117					117		650

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Security Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$750,000
Appropriation	A413F	FY Initiated	2019-2020

Description This allocation provides funding to upgrade the City Hall security access control system.

Justification The current access control software and equipment will no longer be supported by the manufacturer in 2020. At that time, the access control system cannot be controlled or programmed correctly. An upgrade to the current software system will be required. Additionally, current panic buttons, emergency phones, and intercoms throughout the facility are older and will need to be modernized. Security footage that is recorded is required by the State of CA to be archived for a one-year period; the current recording system at City Hall is only capable of a 30-day storage. An exterior audio system will assist in messaging staff and visitors of emergency issues, especially during evacuations and other critical events.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	337		413					413		750
Total	337		413					413		750

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	337		413					413		750
Total	337		413					413		750

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

City Hall Waterproofing

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2014
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$1,600,000
Appropriation	A7580	FY Initiated	2013-2014

Description This allocation provides funding to address water infiltration issues at City Hall, which includes hiring a consultant to develop a plan to address water infiltration in the parking and basement level of City Hall and implementing corrective actions. Based on the consultant's analysis of the facility and water intrusion areas, a large amount of the corrective action funding will be used for detailed waterproofing repairs as well as injection of waterproofing material into perimeter walls, as that has become an area where leaks are evident and solutions are straightforward. A portion of the funding will also be allocated to address water infiltration in the flooring and ceiling based on the results of the consultant study.

Justification This project will provide funding to help address the most serious areas of water infiltration, such as the parking and basement level of City Hall where the power supply equipment to the building is located.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	6									6
Design	168									168
Bid & Award	14									14
Construction	146		930					930		1,076
Maintenance, Repairs, Other	336									336
Total	670		930					930		1,600

Funding Source Schedule (000s)										
General Fund	670		930					930		1,600
Total	670		930					930		1,600

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Convention Center Restrooms Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	150 W. San Carlos Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A7882	FY Initiated	2016-2017

Description	This upgrade reflects a modernization of the restrooms throughout the San José McEnergy Convention Center and includes updated fixtures, tile, door stalls, and countertops.
Justification	During the renovation and expansion of the San José McEnergy Convention Center in fall 2013, a full update of the restrooms was not included. This project will complete the restroom upgrades.
Notes	2020-2024 CIP– Funding source changed to the Convention Center Facilities District Capital Fund.
Major Cost Changes	2018-2022 CIP – Increase of \$1.8 million to reflect a flooring change to match what was installed during the ballroom expansion project, and an increase of \$1.2 million to upgrade the remaining (eight) restrooms that were excluded from the initial project scope. 2021-2025 CIP - Increase of \$151,000 due to bid results exceeding the Engineer's estimate.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	83									83
Project Feasibility Development	4									4
Design	49									49
Bid & Award	12									12
Construction	2,148									2,148
Post Construction	28		26					26		54
Maintenance, Repairs, Other	218									218
Total	2,543		26					26		2,569

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Convention and Cultural Affairs Capital Fund (560)	690									690
Convention and Cultural Affairs Capital Fund (Memo)	218									218
Convention Center Facilities District Revenue Fund (791)	61									61
Convention Center Facilities District Capital Fund (798)	1,574		26					26		1,600
Total	2,543		26					26		2,569

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Cultural Facilities Condition Assessment

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	3rd Qtr. 2022
Location	City-wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	City-wide	Initial Project Budget	\$150,000
Appropriation	A425Y	FY Initiated	2021-2022

Description This project will provide a condition assessment of all the cultural facilities that the City is responsible to maintain.

Justification The Cultural Facilities building infrastructure consists of larger buildings with expensive building components that require frequent maintenance and repair. These components include roofing, HVAC, life safety systems, plumbing, and electrical. The Building Condition Assessment program evaluates the remaining useful life of these systems and programs capital replacement costs for future budgeting purposes. This helps plan needed replacements to prevent complete system failures.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration			150					150		150
Total			150					150		150

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			150					150		150
Total			150					150		150

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Police Administration Building, 201 W. Mission Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$210,000
Appropriation	A419R	FY Initiated	2020-2021

Description This allocation establishes one-time funding for the procurement and installation of additional electric vehicle charging stations for the new Police Department hybrid vehicles at the Police Administration Building.

Justification The electric vehicle charging stations will support the new hybrid police vehicles and the overall city-wide green fleet program.

Notes As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			210					210		210
Total			210					210		210

Funding Source Schedule (000s)										
General Fund			210					210		210
Total			210					210		210

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Emergency Power Generation for City Facilities

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	City-Wide	Revised Start Date	3rd Qtr. 2020
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	City-Wide	Initial Project Budget	\$5,000,000
Appropriation	A417R	FY Initiated	2019-2020

Description This allocation provides funds to procure and update equipment for various city facilities for emergency power generation. This funding will provide equipment and updates to some of the most critical facilities and will include the purchase of portable power generators, mobile cooling units, lighting towers, and fuel trucks.

Justification Emergency power generation is critical to ensure that essential City services can be provided in the event of a power disruption.

Notes

Major Cost Changes 2020-2024 CIP – Decrease of \$3 million, as approved by Council on April 28, 2020, in response to budgetary constraints created by the COVID-19 pandemic.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			580					580		580
Equipment, Materials and Supplies		420	1,000					1,000		1,420
Total		420	1,580					1,580		2,000

Funding Source Schedule (000s)										
General Fund		420	1,580					1,580		2,000
Total		420	1,580					1,580		2,000

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Fire Training Center Environmental Monitoring

CSA	Strategic Support	Initial Start Date	2nd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	225 S. Montgomery Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A412C	FY Initiated	2018-2019

Description This project allows for the environmental sampling, monitoring, and evaluation around the Fire Training Center. Work includes installing and monitoring groundwater wells, testing nearby creeks, and working with regulatory agencies.

Justification During environmental due diligence by Google for its purchase of the San Jose Fire Department's Fire Training Center, per and poly-fluoroalkyl substances (PFAS) were discovered in the groundwater approximately 15 feet below the surface. PFAS chemicals were commonly used in firefighting foams and are a potential health risk if they enter the drinking water supply. The City is working with the Regional Water Quality Control Board to investigate and evaluate the extent of the groundwater contamination. This process is in its early stages and the extent, costs and regulatory requirements are to be determined.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	18	112								130
Maintenance, Repairs, Other		145	25					25		170
Total	18	257	25					25		300

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	18	257	25					25		300
Total	18	257	25					25		300

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center Boiler Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$77,000
Appropriation	A425R	FY Initiated	2021-2022

Description This project provides funding to replace one aged and failing boiler at the Hammer Theatre.

Justification The boiler at the Hammer Theatre has reached its lifecycle expectancy and is costly to maintain. It is well beyond its useful lifecycle and is in need of replacement to ensure the theater operates efficiently.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			77					77		77
Total			77					77		77

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			77					77		77
Total			77					77		77

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center Chiller Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	3rd Qtr. 2020
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$500,000
Appropriation	A414C	FY Initiated	2019-2020

Description This allocation funds the replacement of a chiller at the Hammer Theatre Center.

Justification The unit is no longer functioning and is one of two chillers at Hammer Theatre Center, both of which have exceeded their service life.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		3	497					497		500
Total		3	497					497		500

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		3	497					497		500
Total		3	497					497		500

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center Fire Detection Alarm and Devices Design

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$197,000
Appropriation	A425S	FY Initiated	2021-2022

Description This allocation funds the design phase to replace the Fire Detection system in the Hammer Theatre.

Justification The fire detection system at the Hammer Theatre is at the end of its useful life and is obsolete. Support for the system is no longer readily available and it is in need of updating and replacing. A new system will need to be designed that is up to current code and will protect the facility. Funding for the replacement will be requested after the design is completed.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			197					197		197
Total			197					197		197

Funding Source Schedule (000s)										
General Fund			197					197		197
Total			197					197		197

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center HVAC Controls

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A402U	FY Initiated	2017-2018

Description This allocation provides funding to replace the HVAC Controls system at the Hammer Theatre Center.

Justification The current system is over 20 years old and hardware/software components are obsolete, at the end of their lifecycle, and do not fully integrate with new HVAC technology or desired energy principles. System controls have stopped functioning properly and do not provide the energy efficiency now expected of City buildings, which is causing high energy costs.

Notes

Major Cost Changes 2019-2023 CIP - Increase of \$250,000 to provide funding for equipment installation.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	416	47	37					37		500
Total	416	47	37					37		500

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	416	47	37					37		500
Total	416	47	37					37		500

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$350,000
Appropriation	A419Q	FY Initiated	2020-2021

Description This allocation funds high-priority mechanical and electrical improvement work needed due to the age and reliability of the systems.

Justification Due to the age and reliability of the systems these improvements will help ensure these systems stay up and running.

Notes As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			350					350		350
Total			350					350		350

Funding Source Schedule (000s)										
General Fund			350					350		350
Total			350					350		350

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center Roofing

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A425T	FY Initiated	2021-2022

Description This project provides funding to perform localized repairs to the Hammer Theatre roof.

Justification The roof at the Hammer Theatre has failed in several locations and is in need of repair to ensure the envelope is secure from water infiltration during a rain storm. This funding will allow for patching of minor deficiencies and the replacement of larger sections of roofing that are failing and beyond simple repair.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center Upgrades

CSA	Strategic Support	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A7857	FY Initiated	2016-2017

Description This allocation funds various repair/upgrade projects at the Hammer Theatre. The 2020-2021 allocation funds roof hatch replacement and the design and installation of a lighting inverter for emergency lights at Hammer Theatre.

Justification Replacement is needed for six failing mechanical roof hatches, which are allowing water to leak into the theater. Additionally, back up lighting is required by code in all buildings and existing emergency lighting equipment is failing.

Notes

Major Cost Changes 2020-2024 CIP - Increase of \$350,000 to include the replacement of emergency lighting and roof hatch. The initial allocation of \$200,000 funded the repair of the elevator and stage flooring.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	254	8	288					288		550
Total	254	8	288					288		550

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	254	8	288					288		550
Total	254	8	288					288		550

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Miscellaneous HVAC & Electrical Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	Hammer Theatre, 101 Paseo de San Antonio Walk	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	A7868	FY Initiated	2016-2017

Description This project provides funding for miscellaneous testing, repairs, and upgrades to the HVAC, electrical, lighting controls, mechanical, plumbing, and building envelope at the Hammer Theatre.

Justification This project will upgrade the aging systems that have stopped working properly.

Notes

Major Cost Changes 2022-2026 CIP - Increase of \$130,000 to fund upgrades to the HVAC system.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	200		130					130		330
Total	200		130					130		330

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	200		130					130		330
Total	200		130					130		330

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

History San José - Miscellaneous Repairs

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	1650 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$198,000
Appropriation	A425V	FY Initiated	2021-2022

Description This project provides funding to perform various minor maintenance and repairs at History San José.

Justification History San José has multiple historical buildings and facilities at Kelley Park. Due to the age of the facilities, it is imperative that maintenance and repairs be completed periodically to prolong the useful life of these facilities.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			198					198		198
Total			198					198		198

Funding Source Schedule (000s)										
General Fund			198					198		198
Total			198					198		198

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

History San José ADA Compliance

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	1650 Senter Road	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A4190	FY Initiated	2020-2021

Description This allocation funds the installation of a ramp at the Pacific Hotel building and wheel chair lift stations at the Hill House and DeLuz House within the History San Jose complex.

Justification To comply with Americans with Disabilities Act requirements for accessibility of these public facilities.

Notes As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

History San José High-Priority Capital Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	1650 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A419N	FY Initiated	2020-2021

Description This allocation provides funding for high-priority capital improvements at facilities operated by History San José.

Justification The employee parking lot is a dirt lot which is dusty and difficult to use in the rain. Paving is needed to improve the functionality of the parking lot and the perimeter fencing needs to be replaced to deter trespassing.

Notes As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		170	130					130		300
Total		170	130					130		300

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		170	130					130		300
Total		170	130					130		300

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Ice Centre Expansion

CSA	Strategic Support	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	1500 S. 10th Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$118,430,000
Appropriation	A423T	FY Initiated	2020-2021

Description This appropriation provides funding for the Ice Centre Expansion project that is expected to have \$120 million of construction costs. The expansion includes 200,000 sq. ft. of additional facilities for two new ice rinks and office space.

Justification The project is expected to provide positive economic impacts and recreational opportunities to the community.

Notes The source of funding for this appropriation is from the 2020B Lease Revenue Bonds that are to be repaid through lease payments by the manager of the facility.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		60,000	58,430					58,430		118,430
Total		60,000	58,430					58,430		118,430

Funding Source Schedule (000s)										
Ice Centre Expansion Bond Fund (490)		60,000	58,430					58,430		118,430
Total		60,000	58,430					58,430		118,430

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Ice Centre Expansion Project Mgmt & Admin Costs

CSA	Strategic Support	Initial Start Date	4th Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	1500 S. 10th Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$1,570,000
Appropriation	A423J	FY Initiated	2020-2021

Description The appropriation provides funding for Public Works Department staffing costs associated with the Ice Centre Expansion Project. Per the agreement, the funding is for staff time for plan review, permit, inspection services, monitoring project progress, and approval of monthly pay requests.

Justification The new improvements from the Ice Centre Expansion Project are public improvements benefiting the City. This appropriation provides a funding source for the Public Works Department to perform inspections in its normal course of business and include staff in the project management process.

Notes The source of funding for this appropriation is from the 2020B Lease Revenue Bonds that are to be repaid through lease payments by the manager of the facility.

Major Cost Changes 2022-2026 CIP – Decrease of \$140,000 to reflect prior year expenditures for the Ice Centre Expansion Project that were incurred prior to the establishment of this appropriation.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration		548	882					882		1,430
Total		548	882					882		1,430

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		548	882					882		1,430
Total		548	882					882		1,430

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Local Sales Tax – PAB/PAC Phase I Elevator Modernization

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2020
Location	Police Communications Center; 201 W. Mission Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$3,500,000
Appropriation	A414N	FY Initiated	2019-2020

Description This allocation provides funding for the modernization of five elevators, including design and construction of two mechanical rooms to meet code requirements at the Police Administration Building (PAB) and Police and Communications (PAC) building.

Justification The elevators were built in the 1960s and frequently break. Replacement parts are not readily available and are expensive to custom make.

Notes As described in Manager's Budget Addendum #34 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2019-2020, this project was included in the 2019-2020 Local Sales Tax Spending Plan. Additional funding of \$2.2 million is budgeted in the PAB/PAC Elevator Modernization Project. The total funding to retrofit the elevators in the PAC is \$5.7 million.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	22									22
Project Feasibility Development	14									14
Design	253	38								292
Bid & Award	1									1
Construction	3	168	3,000					3,000		3,171
Total	294	206	3,000					3,000		3,500

Funding Source Schedule (000s)										
General Fund	294	206	3,000					3,000		3,500
Total	294	206	3,000					3,000		3,500

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - City Facilities LED Lighting

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	City-Wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	City-Wide	Initial Project Budget	\$7,000,000
Appropriation	A414U	FY Initiated	2019-2020

Description This allocation funds the replacement of exterior lighting from low pressure sodium and metal halide to light emitting diode (LED) lamps, fixtures, and lighting controls at city-wide facilities, parks, and parking lots.

Justification Low pressure sodium lights are being phased out by manufacturing companies. Additionally, LED lights provide additional benefits such as reduced operations and maintenance and significant energy savings. Upgrading to LED lighting is also considered a "foundational action" and reporting is required under the City's Bloomberg Philanthropy American Cities Climate Challenge award.

Notes An estimate for future energy savings will be developed once project locations have been identified.

Major Cost Changes 2022-2026 CIP - Increase of \$1,872,000 to reflect a transfer from the Measure T LED Streetlight Conversion project in the Traffic CIP to properly align with the LED Replacement Plan that was presented and approved by Council in the June 25, 2019 memo. Decrease of \$110,000 to reflect prior and future administration costs that are recorded in a separate appropriation under the Municipal Improvements CIP.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	76									76
Construction	1,309	3,532	3,844					3,844		8,685
Total	1,386	3,532	3,844					3,844		8,762

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	1,386	3,532	3,844					3,844		8,762
Total	1,386	3,532	3,844					3,844		8,762

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

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Measure T - Environmental Protection Projects

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2019
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2024
Location	City-Wide	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	City-Wide	Initial Project Budget	\$50,000,000
Appropriation	A414X	FY Initiated	2019-2020

Description This allocation provides funding for the prevention of flooding and water quality contamination. Once specific projects are identified, the detailed assessments and development of project scopes will be conducted.

Justification Funding necessary for flood control improvement projects and clean water quality projects.

Notes Acquisition of land in the Coyote Valley to be maintained as open space and environmentally protected area occurred in November 2019. At the June 2, 2020 City Council meeting, staff was directed to allocate any savings from this project on additional water quality projects. During the June 15, 2021 City Council meeting, staff was directed to complete an analysis of the water quality of Lake Cunningham and provide the results and a work plan at a future meeting to determine if savings from the Measure T - Environmental Protection Projects appropriation can be allocated toward a water quality improvement project at this site.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development			550	100	2,800			3,450		3,450
Property & Land	38,435	472								38,907
Design	47									47
Public Art	7,595									7,595
Total	46,078	472	550	100	2,800			3,450		50,000

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	46,078	472	550	100	2,800			3,450		50,000
Total	46,078	472	550	100	2,800			3,450		50,000

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Mexican Heritage Plaza Patio

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	1700 Alum Rock Avenue	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	5	Initial Project Budget	\$50,000
Appropriation	A419P	FY Initiated	2020-2021

Description This allocation funds the repair of concrete within the patio area of the complex.

Justification Due to the age and deterioration of the concrete it presents potential hazards.

Notes As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		3	47					47		50
Total		3	47					47		50

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		3	47					47		50
Total		3	47					47		50

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

PAB/PAC Elevator Modernization

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Police Communications Center; 201 W. Mission Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$2,200,000
Appropriation	A415P	FY Initiated	2020-2021

Description This allocation provides funding for the modernization of five elevators, including design and construction of two mechanical rooms to meet code requirements at the Police Administration Building (PAB) and Police and Communications (PAC) building.

Justification The elevators were built in the 1960s and frequently break. Replacement parts are not readily available and are expensive to custom make.

Notes The remaining project funding of \$3.5 million is budgeted in the Local Sales Tax – PAB/PAC Phase I Elevator Modernization Project. The total funding to modernize the elevators in the PAC is \$5.7 million.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			2,200					2,200		2,200
Total			2,200					2,200		2,200

Funding Source Schedule (000s)										
General Fund			2,200					2,200		2,200
Total			2,200					2,200		2,200

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

PAB Fire Protection System

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Police Administration Building, 201 W. Mission Street	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	A422Q	FY Initiated	2020-2021

Description This project will replace the aging fire protection system, mainly the sprinkler system, at the Police Administration Building.

Justification The equipment is beyond its serviceable life and fails frequently. Replacement parts are no longer available.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			300					300		300
Total			300					300		300

Funding Source Schedule (000s)										
General Fund			300					300		300
Total			300					300		300

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Police Administration Building Boiler and Chiller Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	Police Administration Building, 201 W. Mission Street	Revised Start Date	3rd Qtr. 2020
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$400,000
Appropriation	A403T	FY Initiated	2017-2018

Description This project provides funding to replace boilers and chillers at the Police Administration Building.

Justification The chiller and boiler have reached their lifecycle expectancy and are in need of replacement. Replacement parts for the current chiller and boiler have become obsolete, leaving the equipment at risk of failure. Replacing the equipment will provide stable cooling and heating in multiple levels of the building.

Notes

Major Cost Changes 2022-2026 CIP - Increase of \$525,000 to fund the replacement of two boilers and a chiller for the west side of the Police Administration Building.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		50	25					25		75
Construction		3	847					847		850
Total		53	872					872		925

Funding Source Schedule (000s)										
General Fund		53	872					872		925
Total		53	872					872		925

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Police Communications Center Elevator Retrofit

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2013
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2014
Location	Police Communications Center; 201 W. Mission Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$600,000
Appropriation	A7582	FY Initiated	2013-2014

Description This project replaces two elevator controllers at the Police Communications Center (PAC), which are approximately 25 years old. The elevator controls include the mechanical, electrical, and electronic functions of an elevator.

Justification This equipment is beyond its serviceable life, the equipment fails frequently, and replacement parts are no longer available.

Notes The remaining project funding of \$600,000 is budgeted in the Local Sales Tax - Police Communications Center Elevator Retrofit Project. The total funding to retrofit the elevators in the PAC is \$1.2 million.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	44	62	493					493		599
Total	44	62	493					493		599

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	44	62	493					493		599
Total	44	62	493					493		599

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

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	Initial End Date	2nd Qtr. 2013
Location	Police Communications Center; 201 W. Mission Street	Revised Start Date	3rd Qtr. 2017
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$3,800,000
Appropriation	A7405	FY Initiated	2011-2012

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 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 for ensuring full up-time for the Emergency Communications Center.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	30									30
Project Feasibility Development	6									6
Design	511									511
Bid & Award	0									0
Construction	2,770	77	350					350		3,196
Total	3,318	77	350					350		3,744

Funding Source Schedule (000s)										
General Fund	3,318	77	350					350		3,744
Total	3,318	77	350					350		3,744

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Police Fleet Management System

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2015
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2016
Location	201 West Mission Street	Revised Start Date	3rd Qtr. 2017
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$400,000
Appropriation	A5924	FY Initiated	2015-2016

Description This allocation provides funding for an automated marked Police patrol fleet vehicle management system at the Municipal Garage. This system will manage the tracking of patrol vehicles as they enter the parking structure, dispense patrol car keys to officers without the need of onsite fleet staff, coordinate the patrol car assignments for each of the three patrol shifts, and display real-time data of which vehicles are in the parking lot at all times.

Justification This allocation is needed to improve efficiencies by streamlining and modernizing the patrol car assignments and allowing fleet staff to focus on repairs and maintenance of the vehicles, which would minimize the downtime of vehicles.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	210									210
Equipment, Materials and Supplies	170		20					20		190
Total	380		20					20		400

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	380		20					20		400
Total	380		20					20		400

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Radio Systems Upgrade

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Various	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$200,000
Appropriation	A422R	FY Initiated	2020-2021

Description This allocation funds the replacement and upgrade of communications equipment based upon useful life expectancy.

Justification Due to normal use and technology advancements radio equipment requires periodic replacement.

Notes

Major Cost Changes

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

Funding Source Schedule (000s)										
General Fund			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Remote Sensing Equipment for Generators

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	Various	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	City-wide	Initial Project Budget	\$150,000
Appropriation	A419T	FY Initiated	2020-2021

Description This allocation adds one-time funding for the procurement and installation of remote sensor equipment to the emergency back-up generators supporting critical radio equipment which relays emergency response calls throughout the City. This sensor equipment will provide real-time status and diagnostics for the generators connected to the radio equipment that are located in remote areas.

Justification This equipment will help enhance the reliability of the radio equipment during public safety power shutoff and other unplanned power outages.

Notes As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies		10	140					140		150
Total		10	140					140		150

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		10	140					140		150
Total		10	140					140		150

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

San José Municipal Stadium Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	San José Municipal Stadium, 588 E Alma Ave	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	7	Initial Project Budget	\$270,000
Appropriation	A7873	FY Initiated	2016-2017

Description This project provides funding for various capital improvements at the San José Municipal Stadium. The improvements include replacing the aging sewer lines inside the stadium, fixing the perimeter fencing, and replacing a water heater.

Justification This project is necessary to prevent any sanitary sewer overflows, to prevent break-ins, and to increase safety at the stadium.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	61									61
Construction	192	8	8					8		208
Total	253	8	8					8		269

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	253	8	8					8		269
Total	253	8	8					8		269

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

San Jose Museum of Art Door and Window Improvement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	110 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$150,000
Appropriation	A425W	FY Initiated	2021-2022

Description This allocation provides funding to replace and secure the exterior doors and windows at the San Jose Museum of Art.

Justification The doors and windows at the San Jose Museum of Art are old and frequently fail. They are insecure and water infiltrates some areas during rain storms. This project replaces these fixtures with more energy efficient windows along with security enhancements to better protect the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

Funding Source Schedule (000s)										
General Fund			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

San José Museum of Art HVAC Controls Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	110 S. Market Street	Revised Start Date	3rd Qtr. 2018
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A404G	FY Initiated	2017-2018

Description This allocation provides funding to replace the HVAC Building Management System (BMS) at the San José Museum of Art.

Justification The current BMS is over 25 years old and hardware/software components are obsolete, at the end of their lifecycle, and do not fully integrate with new HVAC technology or desired energy principles. Replacement of the BMS will improve energy efficiency for the building.

Notes

Major Cost Changes 2019-2023 CIP - Increase of \$300,000 for the construction of the HVAC BMS. The original \$100,000 allocation only funds the design costs.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	251	110	40					40		401
Total	251	110	40					40		401

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	251	110	40					40		401
Total	251	110	40					40		401

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

San Jose Museum of Art Server Room Upgrade

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2021
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2022
Location	110 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$50,000
Appropriation	A425X	FY Initiated	2021-2022

Description This project provides funding to enclose and cool a server room at the San Jose Museum of Art.

Justification The servers at the San Jose Museum of Art are in an open area accessible by staff. This project would remodel a space to secure the servers and ensure proper HVAC cooling for the networking equipment.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			50					50		50
Total			50					50		50

Funding Source Schedule (000s)										
General Fund			50					50		50
Total			50					50		50

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

San José Stage Company

CSA	Strategic Support	Initial Start Date	4th Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	3rd Qtr. 2017
Location	TBD	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	TBD	Initial Project Budget	\$1,000,000
Appropriation	A7874	FY Initiated	2016-2017

Description As directed in the Mayor's March Budget Message for Fiscal Year 2016-2017, as approved by City Council, this funding was originally set aside to help secure a permanent, publicly-owned site for the San José Stage Company. At its meeting on September 25th, 2018, the City Council reallocated these funds to support the purchase of modern theater equipment and furniture given that The Stage was able to secure a separate County grant and external financing to cover site acquisition costs.

Justification The site formerly owned by the Redevelopment Agency faces the threat of sale, under the requirements of the Successor Agency to the Redevelopment Agency (SARA) and the California Department of Finance. San José Stage plans to potentially partner with the City to finance the acquisition and redevelopment of the parcel in order to keep this arts facility in the community.

Notes

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Property & Land			1,000					1,000		1,000
Total			1,000					1,000		1,000

Funding Source Schedule (000s)										
General Fund			1,000					1,000		1,000
Total			1,000					1,000		1,000

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

South Yard Fence Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure Facilities and Equipment	Initial End Date	2nd Qtr. 2021
Location	South Yard, 4420 Monterey Hwy	Revised Start Date	3rd Qtr. 2021
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	2	Initial Project Budget	\$200,000
Appropriation	A419S	FY Initiated	2020-2021

Description This allocation adds one-time funding for the replacement of the perimeter fencing at the South Corporation Yard.

Justification The current fence has been susceptible to frequent breaches creating a security concern for the South Corporation Yard and Fire Station #18. This work may also assist in further separating the debris traveling between the corporation yard and the adjacent mobile home park.

Notes As described in Manager's Budget Addendum #3 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this funding is for unmet deferred infrastructure/maintenance needs.

Major Cost Changes

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

Funding Source Schedule (000s)										
General Fund			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

Tech Interactive Fire Alarm System

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2020
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2021
Location	201 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$2,400,000
Appropriation	A419L	FY Initiated	2020-2021

Description This allocation funds the replacement of the fire alarm system for The Tech Interactive, formerly The Tech Museum of Innovation, which includes the design and construction for the new fire alarm panel, strobe, pull stations, wire, conduit, and smoke detectors.

Justification The current fire and smoke control system was installed as part of The Tech Interactive's original construction and is far past its 15 year life span. The fire alarm system is old and beyond its serviceable life. Due to age, reliability, and difficulty of maintenance and repair work, the system may no longer be fully supported by the manufacturer and must be replaced.

Notes As described in Manager's Budget Addendum #24 and approved by the City Council as part of the Mayor's June Budget Message for Fiscal Year 2020-2021, this project is funded from the Cultural Facilities Capital Maintenance Reserve in 2020-2021.

Major Cost Changes

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		150	2,250					2,250		2,400
Total		150	2,250					2,250		2,400

Funding Source Schedule (000s)										
General Fund		150	2,250					2,250		2,400
Total		150	2,250					2,250		2,400

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

The Tech Museum Controls Module Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2016
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2017
Location	201 S. Market Street	Revised Start Date	3rd Qtr. 2017
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$250,000
Appropriation	A7875	FY Initiated	2016-2017

Description This project provides funding to replace an old control module that is linked to the HVAC system at The Tech Museum of Innovation. The project includes the retrofit and replacement of both the fire life safety system and the Building Management System (BMS).

Justification This project will replace the control module to allow the recently installed chiller system to function at its designed optimal level. The module will improve both energy and water efficiency for the building. Additionally, the HVAC and Smoke Controls system - which includes connectivity to smoke detection, needs to be replaced as the current system is failing.

Notes

Major Cost Changes 2020-2024 CIP - Increase of \$4.0 million to add the construction phase of this project.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	16									16
Design	278	152								430
Bid & Award	3									3
Construction		1,000	2,600					2,600		3,600
Post Construction			200					200		200
Total	298	1,152	2,800					2,800		4,250

Funding Source Schedule (000s)										
General Fund	298	1,152	2,800					2,800		4,250
Total	298	1,152	2,800					2,800		4,250

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of One-Time Projects

The Tech Museum Tile Wall Evaluation and Repairs

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2017
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2018
Location	201 S. Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2022
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	A405A	FY Initiated	2017-2018

Description This project provides funding to evaluate and repair tile walls at The Tech Museum. Repair work includes temporary scaffold installation, asbestos abatement, removal of structurally unsound tiles and sheetrock, and painting.

Justification Tiles are falling off a very large wall area from high levels of the building. Tiles are at risk of loosening and dropping from all areas of a wall that is 40' tall. Repairing the tile wall will improve safety at this facility.

Notes

Major Cost Changes 2020-2024 CIP - Increase of \$1.4 million for costs associated with asbestos abatement in old tiles.

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
General Administration	4									4
Project Feasibility Development	14									14
Design	71	50								121
Construction	100	1,211	50					50		1,361
Total	189	1,261	50					50		1,500

	PRIOR YEARS	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	189	1,261	50					50		1,500
Total	189	1,261	50					50		1,500

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Arena Repairs

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	3
Department Owner	Public Works	Appropriation	A6209
Description	This allocation provides funding for necessary repairs to the San José Arena, such as roof and parking lot repairs.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Construction	473	123	450	100	100	100	100	850
Total	473	123	450	100	100	100	100	850
Funding Source Schedule (000s)								
General Fund	473	123	450	100	100	100	100	850
Total	473	123	450	100	100	100	100	850

City Hall and Police Communications Uninterrupted Power Supply Capital Maint.

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	3
Department Owner	Public Works	Appropriation	A7402
Description	This allocation provides funding for the maintenance, inspections, and battery replacement of the Uninterrupted Power Supply (UPS) systems at City Hall and the 9-1-1 Emergency Communications Center.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	263	263	200	200	200	200	200	1,000
Total	263	263	200	200	200	200	200	1,000
Funding Source Schedule (000s)								
General Fund	263	263	200	200	200	200	200	1,000
Total	263	263	200	200	200	200	200	1,000

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Closed Landfill Compliance

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4089

Description Ongoing funding of approximately \$450,000 is allocated for monitoring and repair costs to ensure compliance with County and State environmental statutes related to closed landfills. The city has four closed landfill sites that are funded through this allocation including Roberts, Story, Martin Park, and Singleton. In 2021-2022 one-time funding of \$2.3 million is allocated to install a new landfill gas flare and collection system that meets Bay Area Air Quality Management District permit requirements, and to decommission the deteriorating 34-year old system. An additional \$431,000 in one-time funding was included in 2021-2022 to provide 24-hour security services to Singleton Landfill to deter theft and vandalism.

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Design	45	45						
Construction	488	488	2,750	450	400	400	400	4,400
Maintenance, Repairs, Other			431					431
Total	533	533	3,181	450	400	400	400	4,831
Funding Source Schedule (000s)								
General Fund	533	533	3,181	450	400	400	400	4,831
Total	533	533	3,181	450	400	400	400	4,831

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Electrical

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development	Appropriation	A2105

Description This project provides funding for a variety of electrical rehabilitation and repair projects at the San José McEnery Convention Center (SJCC) and other cultural facilities managed by Team San Jose. Projects include: the conversion of wall washer and other lighting fixtures to light-emitting diode (LED) technology at multiple venues; phased installation of single mode fiber optic cable at SJCC; upgrade of monitoring equipment and additional security cameras targeting point-of-sale locations and locker areas at SJCC and the California Theater; audio/video system upgrades at the SJCC, Civic Auditorium, and California Theater; monitor upgrades for room signage and client use at the SJCC; replacement of the main switchgear at SJCC; installation of additional electrical circuits in Civic Auditorium dressing rooms; and, the addition of a stage LED wall at the California Theater. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	659	338	321					321
Total	659	338	321					321

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
Convention and Cultural Affairs Capital Fund (560)	659	338	321					321
Total	659	338	321					321

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Mechanical

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development	Appropriation	A7657

Description This project provides funding for a variety of mechanical rehabilitation and repair projects at the San José McEnery Convention Center and other cultural facilities managed by Team San Jose. Projects include: the assessment and replacement of rigging systems and components; replacement of a sewer ejector pump at the Montgomery Theater; modernization of lift systems at the Center for Performing Arts, California Theater, and Civic Auditorium; upgrading HVAC units at the Montgomery Theater for zoned distribution; and, replacement of a scissor lift at the Convention Center. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	400	400						
Maintenance, Repairs, Other	913	539	374					374
Total	1,313	939	374					374

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
Convention and Cultural Affairs Capital Fund (560)	1,313	939	374					374
Total	1,313	939	374					374

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Miscellaneous

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development	Appropriation	A7659
Description	This project provides funding for a variety of miscellaneous rehabilitation and repair projects at the San José McEnery Convention Center (SJCC) and other cultural facilities managed by Team San Jose. Projects include the: replacement of end-of-life industrial carts; upgraded furnishings at the SJCC and Center for Performing Arts dressing rooms; replacement of stage curtains at the California Theatre; addition of acoustic drapery at the Civic Auditorium; application of window security film and the replacement of rolling carts at the SJCC; and replacement of signage and light boxes at the Center for Performing Arts for unified wayfinding. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	52	45	7					7
Total	52	45	7					7

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
Convention and Cultural Affairs Capital Fund (560)	52	45	7					7
Total	52	45	7					7

Cultural Facilities Rehabilitation/Repair - Structures

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development	Appropriation	A7656
Description	This project provides funding for a variety of structure-related rehabilitation and repair projects at the San José McEnery Convention Center and other cultural facilities managed by Team San Jose. Projects include the: replacement of the Civic Auditorium roof; replacement of tiled sections of the Montgomery Theater roof; upgrading the ticket booth window at the Montgomery Theater; acquisition of portable restrooms at South Hall; and, replacement of shade sails at the Convention Center. Expenses for these projects are managed by Team San Jose with oversight provided by City staff.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	285	78	207					207
Total	285	78	207					207

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
Convention and Cultural Affairs Capital Fund (560)	285	78	207					207
Total	285	78	207					207

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Cultural Facilities Rehabilitation/Repair - Unanticipated

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development	Appropriation	A7660
Description	This project provides funding to address a limited amount of unanticipated emergency repairs and rehabilitation needs at the San José McEnery Convention Center and other cultural facilities managed by Team San Jose that are not budgeted elsewhere. Expenses for this project are managed by Team San Jose with oversight provided by City staff.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	200	200	292	100	100	100	100	692
Total	200	200	292	100	100	100	100	692

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
Convention and Cultural Affairs Capital Fund (560)	200	200	292	100	100	100	100	692
Total	200	200	292	100	100	100	100	692

Fuel Tank Monitoring

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A4088
Description	This allocation provides funding for the monitoring and soil cleanup related to the removal of fuel tanks which were located at City facilities.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Design	1	1						
Maintenance, Repairs, Other	20	20	20					20
Total	21	21	20					20

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
General Fund	21	21	20					20
Total	21	21	20					20

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Detail of Ongoing Projects

Unanticipated/Emergency Maintenance

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A5393
Description	This allocation provides funding for the timely response to unanticipated maintenance needs.		

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Expenditure Schedule (000s)								
Construction	3,121	1,121	2,319	750	750	750	750	5,319
Total	3,121	1,121	2,319	750	750	750	750	5,319

	FY21 Budget	FY21 EST	FY22	FY23	FY24	FY25	FY26	5 Year Total
Funding Source Schedule (000s)								
General Fund	3,121	1,121	2,319	750	750	750	750	5,319
Total	3,121	1,121	2,319	750	750	750	750	5,319

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Summary of Projects that Start After 2021-2022

Project Name	Measure T - Critical Infrastructure	Initial Start Date	3rd Qtr. 2021
5-Yr CIP Budget	\$ 4,925,000	Initial End Date	2nd Qtr. 2023
Total Budget	\$ 4,925,000	Revised Start Date	3rd Qtr. 2023
Council Districts	City-Wide	Revised End Date	2nd Qtr. 2025
Description	This allocation provides funding for the design and construction of critical infrastructure projects. Projects will be identified and programmed in future CIPs.		

Municipal Improvements Capital Program
2022-2026 Adopted Capital Improvement Program
Summary of Reserves

Project Name	Measure T - Admin Reserve Muni Improvements
5-Yr CIP Budget	\$ 94,000
Total Budget	\$ 94,000
Council Districts	N/A
Description	This reserve sets aside funding for the administrative costs associated with the oversight and management of the Measure T Public Safety and Infrastructure Bond Program.
