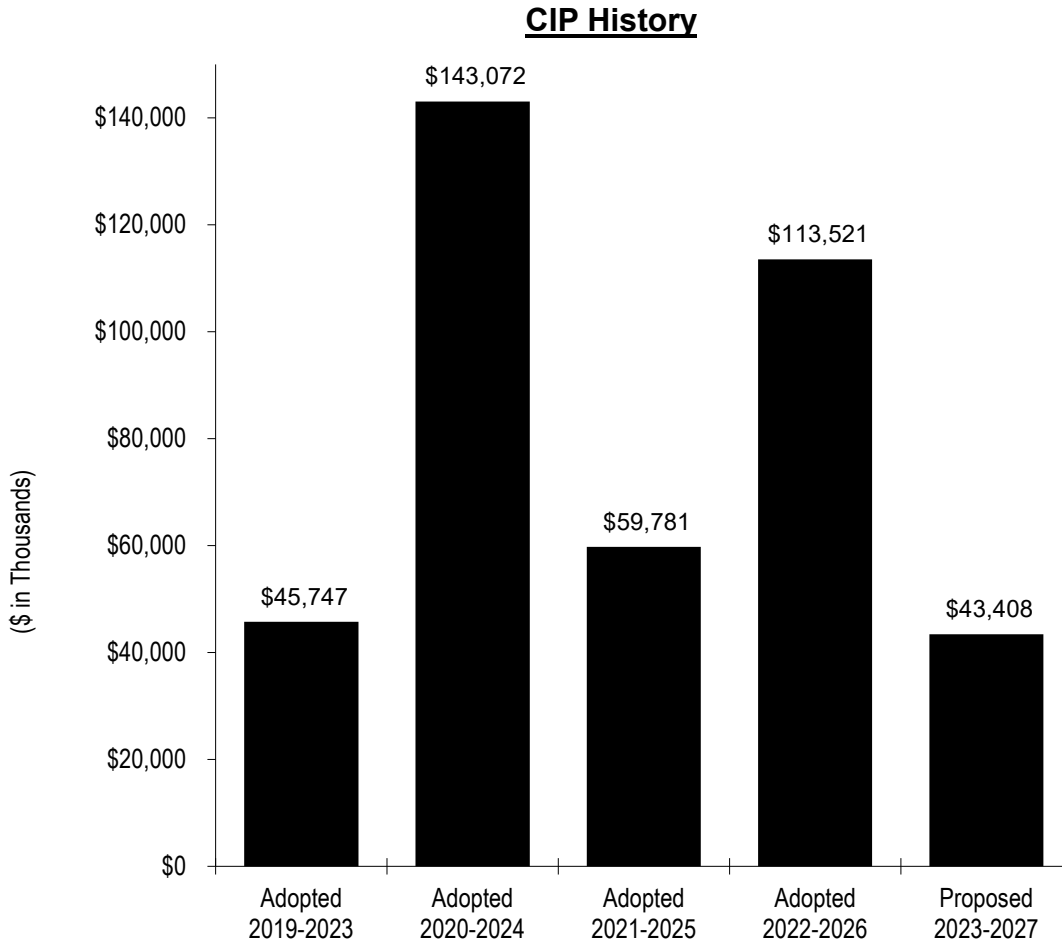


MUNICIPAL IMPROVEMENTS

2023-2027 Capital Improvement Program



Municipal Improvements

2023-2027 Proposed Capital Improvement Program

OVERVIEW

INTRODUCTION

The Municipal Improvements Capital Program provides capital improvements and maintenance for City facilities and their operating systems that are not funded in other capital programs.

The 2023-2027 Proposed Capital Improvement Program (CIP) provides funding of \$43.4 million, of which \$28.6 million is allocated in

2022-2023. This program is part of the Strategic Support City Service Area (CSA) and supports the *Safe and Functional Public Infrastructure, Facilities, and Equipment* outcome.

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

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 (\$16.1 million), General Fund (\$14.0 million), Measure T Bond Fund (\$10.9 million), Convention and Cultural Affairs Capital Fund (\$1.6 million), and Convention Center Facilities District Capital Fund (\$803,000).

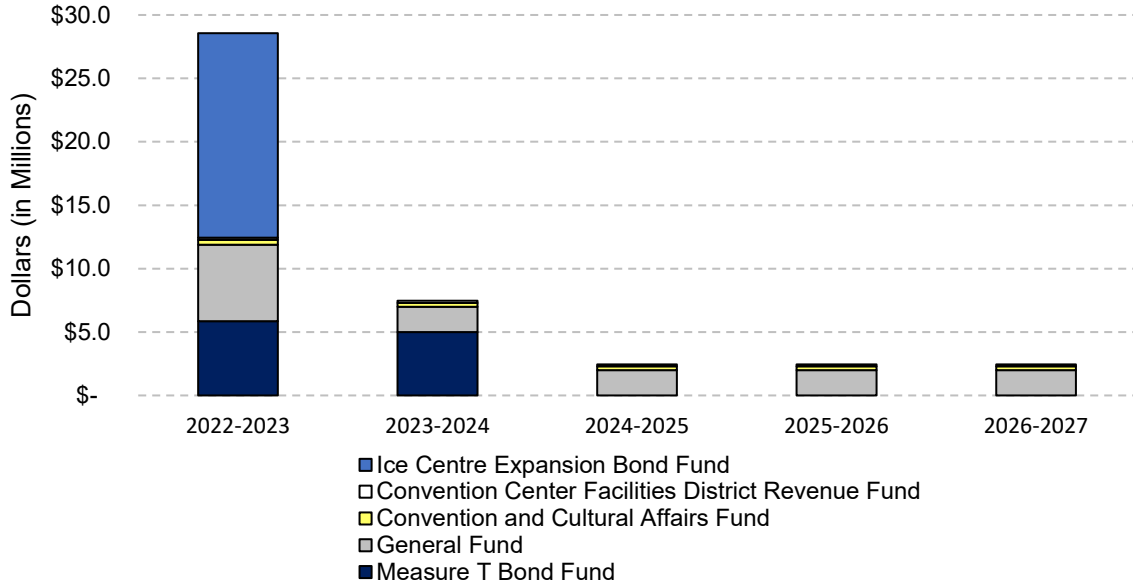
Municipal Improvements

2023-2027 Proposed Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

Source of Funds Summary



The City of San José issued Lease Revenue Bonds totaling \$150.0 million in October of 2020 that included \$120.0 million for a fourth expansion of the Ice Centre. This Proposed CIP allocates \$16.0 million of available fund balance in the Ice Centre Expansion Bond Fund to cover the remaining construction costs in 2022-2023. 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, a second issuance of \$6.0 million was completed in 2021-2022 and the remaining funding of \$5.0 million is scheduled for issuance in 2023-2024, 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.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING

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 improvements to the convention and cultural facilities managed by Team San Jose. However, due to the continued revenue shortfalls resulting from the effects of COVID-19 on hotel activity, projected tax revenues have been prioritized to address anticipated shortfalls for facility operations and to ensure debt service coverage, effectively suspending these capital programs except for emergency maintenance and repairs. 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 will be re-evaluated for reinstatement once the revenues that support these capital programs recover.

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 \$2.0 million allocated for Unanticipated/Emergency Maintenance (\$1.3 million), Closed Landfill Compliance (\$450,000), City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance (\$200,000), and Arena Repairs (\$100,000). In addition, \$1.0 million from the General Fund is programmed in 2022-2023 to rehabilitate or support the City's cultural facilities, including the History San José (\$485,000), Hammer Theatre Center (\$340,000), The Tech Interactive (\$100,000), and San José Museum of Art (\$100,000). A portion of this cost is offset using the Cultural Facilities Capital Maintenance Reserve set aside for this purpose and included in the 2022-2023 Proposed Operating Budget. Annual funding of \$1.0 million is allocated to this reserve. Lastly, a total one-time contribution of \$3.0 million from the General Fund is programmed in this Proposed CIP to address the infrastructure needs of other City facilities.

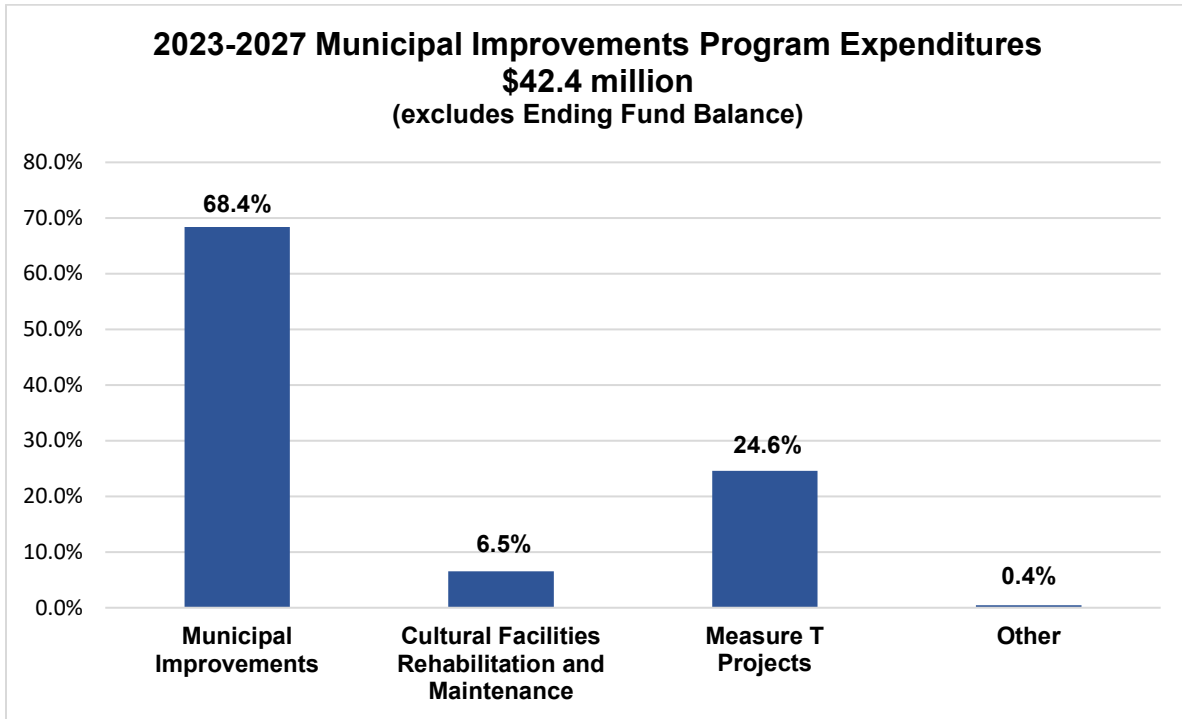
Municipal Improvements

2023-2027 Proposed 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.



The 2023-2027 Proposed Municipal Improvements CIP provides one-time funding of \$3.0 million in 2022-2023 for City facilities to help address deferred City facilities maintenance. The San José Municipal Stadium LED Lighting (\$800,000), City Hall Carpet Replacement (\$650,000), City Hall Security Upgrades (\$500,000), City Hall Exterior Restoration (\$300,000), Old Fire Training Center Environmental Clean-up (\$200,000), Police Administration Building Gate Improvements (\$200,000), Municipal Garage Ceiling Repair and Light Upgrades (\$150,000), City Facilities Seismic Shut-off Valves (\$100,000), and City Hall Garage Pump Replacement (\$100,000) projects are included in this allocated funding.

The 2023-2027 Municipal Improvements CIP also allocates a total of \$10.3 million from Measure T funds for three Municipal Improvements projects – Critical Infrastructure Projects (\$4.9 million), Environmental Protection Projects (\$3.2 million), and LED lighting at City facilities (\$2.2 million). These projects will identify and address critical infrastructure projects, prevent flooding and water contamination through acquisition of Coyote Valley as an open space and environmentally protected area, and replace outdoor lights in City facilities to reduce ongoing General Fund costs, respectively.

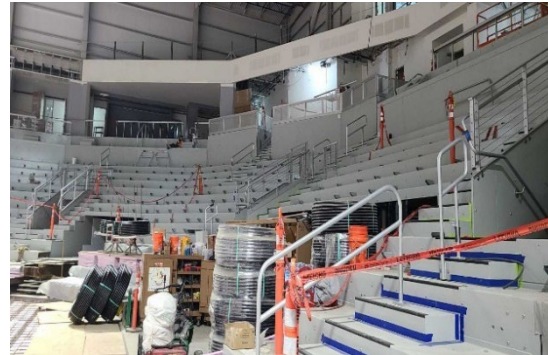
Municipal Improvements

2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Additionally, the 2023-2027 Proposed CIP provides \$16.0 million within the Ice Centre Expansion project for construction payments. 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 is anticipated to be completed by August 2022. The total estimated project cost of \$120.0 million (including Public Works project management and administration costs) 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 \$150.0 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 entirely funded through lease payments by the manager of the facility, currently Sharks Ice.



Ice Centre Expansion Construction Progress – March 2022

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

2023-2027 Proposed Capital Improvement Program

OVERVIEW

MAJOR CHANGES FROM THE 2022-2026 ADOPTED CIP

The overall size of the Municipal Improvements CIP decreased by \$70.1 million from \$113.5 million in the 2022-2026 Adopted CIP to \$43.4 million in the 2023-2027 Proposed CIP. The changes to the size of the CIP are attributable to projects being completed and are no longer funded in the future, or to projects that have been otherwise shifted out of the five-year planning horizon, as well as the General Funded projects where remaining funds have not yet been rebudgeted to 2022-2023.

The following table outlines the most significant changes to project budgets, including new/augmented allocations.

Project	Increase/(Decrease)
San José Municipal Stadium LED Lighting	\$0.8 million
City Hall Carpet Replacement	\$0.7 million
City Hall Security Upgrades	\$0.5 million
City Hall Exterior Restoration	\$0.3 million
History San José ADA Compliance	\$0.3 million

OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2023-2027 Proposed CIP. Savings are expected to be realized from the change to LED lighting.

Municipal Improvements
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Convention and Cultural Affairs Capital Fund (560)							
Beginning Balance	1,601,527	291,527	154,527	217,527	280,527	343,527	291,527
Reserve for Encumbrance	13,670						
Transfers and Reimbursements							
Transfer from the Convention and Cultural Affairs Fund	292,128		200,000	200,000	200,000	200,000	800,000
TOTAL Transfers and Reimbursements	292,128		200,000	200,000	200,000	200,000	800,000
Revenue from Use of Money and Property							
Interest Income	130,000	100,000	100,000	100,000	100,000	100,000	500,000
TOTAL Revenue from Use of Money and Property	130,000	100,000	100,000	100,000	100,000	100,000	500,000
Total Convention and Cultural Affairs Capital Fund (560)	2,037,325	391,527	454,527	517,527	580,527	643,527	1,591,527
Ice Centre Expansion Bond Fund (490)							
Beginning Balance	72,516,620	16,131,620	131,620	131,620	131,620	131,620	16,131,620
Total Ice Centre Expansion Bond Fund (490)	72,516,620	16,131,620	131,620	131,620	131,620	131,620	16,131,620

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*	
Convention Center Facilities District Capital Fund (798)								
Beginning Balance	274,748	3,248	13,248	23,248	33,248	43,248	3,248	
Reserve for Encumbrance	19,074							
Transfers and Reimbursements								
Transfer from the Convention Center Facilities District Revenue Fund		150,000	150,000	150,000	150,000	150,000	750,000	
TOTAL Transfers and Reimbursements		150,000	150,000	150,000	150,000	150,000	750,000	
Revenue from Use of Money and Property								
Interest Income	2,500	10,000	10,000	10,000	10,000	10,000	50,000	
TOTAL Revenue from Use of Money and Property	2,500	10,000	10,000	10,000	10,000	10,000	50,000	
Total Convention Center Facilities District Capital Fund (798)	296,322	163,248	173,248	183,248	193,248	203,248	803,248	
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)								
Beginning Balance	1,901,235	5,856,235	3,154,235	2,399,235	429,235	429,235	5,856,235	
Reserve for Encumbrance	1							
Financing Proceeds								
Measure T Bond Proceeds	6,872,000		5,000,000				5,000,000	
TOTAL Financing Proceeds	6,872,000		5,000,000				5,000,000	
Total Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	8,773,236	5,856,235	8,154,235	2,399,235	429,235	429,235	10,856,235	

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
General Fund							
Transfers from the General Fund							
4th Street Garage Fire Pump Replacement	238,000						
Animal Care and Services - Various Improvements	320,650						
Animal Care and Services Boilers and BMS	25,000						
Animal Care and Services Waterproofing	1,675						
Animal Care and Services Water Softener Replacement	80,000						
Arena Repairs	532,850	100,000	100,000	100,000	100,000	100,000	500,000
Audio Visual Upgrades to Chambers and Committee Rooms	1,131,000						
City Facilities Seismic Shut-off Valves		100,000					100,000
City Hall Antenna and Rotunda Audio	300,000						
City Hall Audio/Visual Upgrade	469,000						
City Hall Campus Expansion	1,596,930						
City Hall Carpet Replacement		650,000					650,000
City Hall Exterior Restoration		300,000					300,000
City Hall Fire Alarm Upgrade	100,000						
City Hall Garage Pump Replacement		100,000					100,000

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*	
City Hall HVAC Control System Replacement	2,249,000							
City Hall Network Operations Center Electrical Switch Replacement	985,224							
City Hall Rotunda Lighting	116,000							
City Hall Security Upgrades	413,000	500,000						500,000
City Hall Waterproofing	930,000							
Closed Landfill Compliance	3,347,755	450,000	450,000	450,000	450,000	450,000		2,250,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	210,000							
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	3,054,138							
Municipal Garage Ceiling Repair and Light Upgrades		150,000						150,000
PAB Fire Protection System	300,000							
PAB/PAC Elevator Modernization	2,037,402							
Police Administration Building Boiler and Chiller Replacement	883,988							
Police Administration Building Fencing - Employee Parking Lot Perimeter	319,989							
Police Administration Building Gate Improvements		200,000						200,000
Police Communications Center Elevator Retrofit	317,000							
Police Communications Emergency Uninterrupted Power Supply	350,000							
Remote Sensing Equipment for Generators	141,700							
San José Municipal Stadium Improvements	6,000							
San José Municipal Stadium LED Lighting		800,000						800,000
South Yard Fence Replacement	177,000							
Unanticipated/Emergency Maintenance	1,849,930	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000		6,250,000

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
African American Community Services Agency Upgrades	108,251						
Children's Discovery Museum Air Handler Unit Replacement	443,841						
Children's Discovery Museum Elevator System	788,560						
Children's Discovery Museum Pavement Repairs	50,000						
Children's Discovery Museum Skylight Replacement	250,000						
Hammer Theatre Center Boiler Replacement	77,000						
Hammer Theatre Center Improvements	350,000						
Hammer Theatre Center Chiller Replacement	497,000						
Hammer Theatre Center Fire Detection Alarm and Devices Design	197,000	200,000					200,000
Hammer Theatre Center HVAC Controls	58,591						
Hammer Theatre Center HVAC Condensing Unit Replacement		140,000					140,000
Hammer Theatre Center Roofing	50,000						
Hammer Theatre Center Upgrades	284,001						
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	130,000						
History San José ADA Compliance	100,000	285,000					285,000
History San José High-Priority Capital Improvements	139,000						
History San José - Miscellaneous Repairs	198,000	200,000					200,000
Mexican Heritage Plaza Patio	47,000						
Miscellaneous Cultural Facility Repairs	1						
San José Museum of Art Door and Window Improvement	150,000	100,000					100,000
San José Museum of Art HVAC Controls Upgrades	31,000						

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements
2023-2027 Proposed Capital Improvement Program
Source of Funds (Combined)

	Estimated							
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*	
San Jose Museum of Art Server Room Upgrade	50,000							
San José Stage Company	1,000,000							
The Tech Interactive Controls Module Improvements	3,178,973							
The Tech Interactive Fire Alarm System	2,311,800							
The Tech Interactive Skylight Replacement		100,000						100,000
The Tech Interactive Tile Wall Evaluation and Repairs	843,403							
Arc Flash Hazard Analysis	115,640							
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	251,000	200,000	200,000	200,000	200,000	200,000	1,000,000	
Emergency Power Generation for City Facilities	1,898,252							
City-wide Building Assessment	288,305							
Fuel Tank Monitoring	23,878							
East Side Union High School District Community Wireless Network Project	237,510							
Fire Training Center Environmental Monitoring	172,288							
Ice Centre Expansion Project Mgmt & Admin Costs	925,000							
Old Fire Training Center Environmental Cleanup		200,000						200,000
Police Fleet Management System	14,000							
Radio Systems Upgrade	200,000							
Cultural Facilities Condition Assessment	150,000							
Total General Fund	38,092,525	6,025,000	2,000,000	2,000,000	2,000,000	2,000,000	14,025,000	
TOTAL SOURCES	121,716,028	28,567,630	10,913,630	5,231,630	3,334,630	3,407,630	43,407,630	

* The 2023-2024 through 2026-2027 Beginning Balances are excluded from in FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
<u>Municipal Improvements</u>							
4th Street Garage Fire Pump Replacement	238,000						
Ice Centre Expansion	56,385,000	16,000,000					16,000,000
Animal Care and Services - Various Improvements	320,650						
Animal Care and Services Boilers and BMS	25,000						
Animal Care and Services Waterproofing	1,675						
Animal Care and Services Water Softener Replacement	80,000						
Arena Repairs	532,850	100,000	100,000	100,000	100,000	100,000	500,000
Audio Visual Upgrades to Chambers and Committee Rooms	1,131,000						
City Facilities Seismic Shut-off Valves		100,000					100,000
City Hall Antenna and Rotunda Audio	300,000						
City Hall Audio/Visual Upgrade	469,000						
City Hall Campus Expansion	1,596,930						
City Hall Carpet Replacement		650,000					650,000
City Hall Exterior Restoration		300,000					300,000
City Hall Fire Alarm Upgrade	100,000						
City Hall Garage Pump Replacement		100,000					100,000
City Hall HVAC Control System Replacement	2,249,000						
City Hall Network Operations Center Electrical Switch Replacement	985,224						

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
City Hall Rotunda Lighting	116,000						
City Hall Security Upgrades	413,000	500,000					500,000
City Hall Waterproofing	930,000						
Closed Landfill Compliance	3,347,755	450,000	450,000	450,000	450,000	450,000	2,250,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	210,000						
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	3,054,138						
Municipal Garage Ceiling Repair and Light Upgrades		150,000					150,000
PAB Fire Protection System	300,000						
PAB/PAC Elevator Modernization	2,037,402						
Police Administration Building Boiler and Chiller Replacement	883,988						
Police Administration Building Fencing - Employee Parking Lot Perimeter	319,989						
Police Administration Building Gate Improvements		200,000					200,000
Police Communications Center Elevator Retrofit	317,000						
Police Communications Emergency Uninterrupted Power Supply	350,000						
Remote Sensing Equipment for Generators	141,700						
San José Municipal Stadium Improvements	6,000						
San José Municipal Stadium LED Lighting		800,000					800,000
South Yard Fence Replacement	177,000						
Unanticipated/Emergency Maintenance	1,849,930	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Other Municipal Improvements - Construction	78,868,231	20,600,000	1,800,000	1,800,000	1,800,000	1,800,000	27,800,000
Measure T - City Facilities LED Lighting	2,611,001	2,200,000					2,200,000
Measure T - Critical Infrastructure			2,955,000	1,970,000			4,925,000
Measure T - Environmental Protection Projects	271,000	400,000	2,800,000				3,200,000
Measure T Bond Projects - Muni	2,882,001	2,600,000	5,755,000	1,970,000			10,325,000
African American Community Services Agency Upgrades	108,251						
Children's Discovery Museum Air Handler Unit Replacement	443,841						
Children's Discovery Museum Elevator System	788,560						
Children's Discovery Museum Pavement Repairs	50,000						
Children's Discovery Museum Skylight Replacement	250,000						
Civic Auditorium Access/Loading Dock Improvements	28,670						
Convention Center Concourse Column Covers	119,000						
Convention Center HVAC Upgrades	71,074						
Convention Center Rehabilitation/Repair - Unanticipated		150,000	150,000	150,000	150,000	150,000	750,000
Convention Center Restrooms Upgrades	25,000						
Cultural Facilities Rehabilitation/Repair - Electrical	232,000						
Cultural Facilities Rehabilitation/Repair - Mechanical	542,000						
Cultural Facilities Rehabilitation/Repair - Miscellaneous	7,000						

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
Cultural Facilities Rehabilitation/Repair - Structures	172,000						
Cultural Facilities Rehabilitation/Repair - Unanticipated	327,128	200,000	200,000	200,000	200,000	200,000	1,000,000
Hammer Theatre Center Boiler Replacement	77,000						
Hammer Theatre Center Improvements	350,000						
Hammer Theatre Center Chiller Replacement	497,000						
Hammer Theatre Center Fire Detection Alarm and Devices Design	197,000	200,000					200,000
Hammer Theatre Center HVAC Controls	58,591						
Hammer Theatre Center HVAC Condensing Unit Replacement		140,000					140,000
Hammer Theatre Center Roofing	50,000						
Hammer Theatre Center Upgrades	284,001						
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	130,000						
History San José ADA Compliance	100,000	285,000					285,000
History San José High-Priority Capital Improvements	139,000						
History San José - Miscellaneous Repairs	198,000	200,000					200,000
Mexican Heritage Plaza Patio	47,000						
Miscellaneous Cultural Facility Repairs	1						
San José Museum of Art Door and Window Improvement	150,000	100,000					100,000
San José Museum of Art HVAC Controls Upgrades	31,000						
San Jose Museum of Art Server Room Upgrade	50,000						

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
San José Stage Company	1,000,000						
The Tech Interactive Controls Module Improvements	3,178,973						
The Tech Interactive Fire Alarm System	2,311,800						
The Tech Interactive Skylight Replacement		100,000					100,000
The Tech Interactive Tile Wall Evaluation and Repairs	843,403						
Cultural Facilities	12,857,293	1,375,000	350,000	350,000	350,000	350,000	2,775,000
Municipal Improvements - Construction	94,607,525	24,575,000	7,905,000	4,120,000	2,150,000	2,150,000	40,900,000
Arc Flash Hazard Analysis	115,640						
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	251,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Emergency Power Generation for City Facilities	1,898,252						
City-wide Building Assessment	288,305						
Family-Friendly City Facilities	40,000						
Fuel Tank Monitoring	23,878						
East Side Union High School District Community Wireless Network Project	237,510						
Fire Training Center Environmental Monitoring	172,288						
Ice Centre Expansion Project Mgmt & Admin Costs	925,000						
Old Fire Training Center Environmental Cleanup		200,000					200,000
Police Fleet Management System	14,000						
Radio Systems Upgrade	200,000						

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements

2023-2027 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total*
General Non-Construction - Municipal Improvements	4,165,872	400,000	200,000	200,000	200,000	200,000	1,200,000
Cultural Facilities Condition Assessment	150,000						
Museum Place Coordination and Review	118,000						
Convention Center Expansion Planning and Preliminary Engineering	247,000						
Cultural Facilities - Non Construction	515,000						
Municipal Improvements - Non Construction	4,680,872	400,000	200,000	200,000	200,000	200,000	1,200,000
Public Art (Convention Center Exhibit Hall Lighting and Ceiling Upgrades)	78,000						
Public Art Projects	78,000						
Measure T - Admin Municipal Improvements	35,000	6,000					6,000
Allocations	35,000	6,000					6,000
City Hall Debt Service Fund	32,000	37,000	37,000	37,000	37,000	37,000	185,000
Transfers to Special Funds	32,000	37,000	37,000	37,000	37,000	37,000	185,000
Transfers Expense	32,000	37,000	37,000	37,000	37,000	37,000	185,000
Measure T - Admin Reserve Muni Improvements		96,000					96,000
Expense Reserves - Non Construction		96,000					96,000
Total Expenditures	99,433,398	25,114,000	8,142,000	4,357,000	2,387,000	2,387,000	42,387,000
Ending Fund Balance	22,282,630	3,453,630	2,771,630	874,630	947,630	1,020,630	1,020,630
TOTAL	121,716,028	28,567,630	10,913,630	5,231,630	3,334,630	3,407,630	43,407,630

* The 2022-2023 through 2025-2026 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

City Facilities Seismic Shut-off Valves

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Various City Facilities	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	Various	Initial Project Budget	\$100,000
Appropriation	TEMP_940	FY Initiated	2022-2023

Description This allocation provides funding to install seismic gas shut-off valves at various City facilities.

Justification A risk assessment across City facilities has identified multiple sites requiring the installation of seismic gas shut-off valves to protect life and property. Installation of these shut-off valves will provide increased safety measures in the case of a catastrophic seismic event and will also provide on-going cost savings on insurance premiums.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

City Hall Carpet Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$650,000
Appropriation	Temp_939	FY Initiated	2022-2023

Description This allocation provides funding to replace carpet throughout City Hall. Planned replacement areas include committee rooms and high trafficked areas such as walkways, entryways, and the elevator lobby.

Justification High trafficked carpet areas within City Hall are showing major wear, fading, and tears that have the potential to become a hazard. In order to mitigate any safety issues it is critical to replace carpet in these key locations.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			650					650		650
Total			650					650		650

Funding Source Schedule (000s)										
General Fund			650					650		650
Total			650					650		650

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

City Hall Exterior Restoration

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$300,000
Appropriation	TEMP_941	FY Initiated	2022-2023

Description This allocation provides funding to restore worn and vandalized areas of City Hall.

Justification Graffiti, vandalism, and other activities have deteriorated the exterior areas of the City Hall campus. Minor removal and repair work has been completed as events have occurred but a more expansive restoration project is needed to mend the facilities to their original state. The restoration work will include power washing and removal of graffiti, painting, and the repair of broken windows and fixtures.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			300					300		300
Total			300					300		300

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			300					300		300
Total			300					300		300

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

City Hall Garage Pump Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	City Hall, 200 E. Santa Clara Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	Temp_936	FY Initiated	2022-2023

Description This allocation provides funding for the replacement of the pump system in the City Hall garage.

Justification The pump system is designed to remove stormwater from the garage to prevent flooding. The current system has deteriorated and requires repair and replacement to resume proper working condition. If not replaced the system is at risk of flooding causing damage to the garage and vehicles/equipment parked there.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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. 2023
Council Districts	3	Initial Project Budget	\$750,000
Appropriation	A413F	FY Initiated	2019-2020

Description This allocation provides funding to upgrade the access control system and other security upgrades at City Hall.

Justification The current access control software and equipment is no longer supported by the manufacturer since 2021. 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 2023-2027 CIP - Increase of \$500,000 to fund the completion of video camera replacements as well as lighting upgrades, and the panic button and public announcement systems.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	337	413	500					500		1,250
Total	337	413	500					500		1,250

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund	337	413	500					500		1,250
Total	337	413	500					500		1,250

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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	2nd Qtr. 2023
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 Center.

Justification The fire detection system at the Hammer Theatre Center 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 2023-2027 CIP - Increase of \$200,000 to provide additional funding to cover unanticipated design costs due to expanded project scope.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		197	200					200		397
Total		197	200					200		397

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		197	200					200		397
Total		197	200					200		397

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Hammer Theatre Center HVAC Condensing Unit Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
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	\$140,000
Appropriation	TEMP_742	FY Initiated	2022-2023

Description This allocation provides funding to replace the 15-ton condensing unit that serves the Hammer Theatre Center.

Justification The HVAC equipment at the Hammer Theatre Center has aged beyond its useful life and is costly to continue to maintain. This equipment is used to maintain comfortable temperatures in the facility patrons and staff members. Funding will be used to replace and update the equipment to ensure the HVAC system is in good working order.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			140					140		140
Total			140					140		140

Funding Source Schedule (000s)										
General Fund			140					140		140
Total			140					140		140

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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	2nd Qtr. 2023
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 2023-2027 CIP - Increase of \$200,000 to provide additional funding to address various maintenance and repair needs.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		198	200					200		398
Total		198	200					200		398

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		198	200					200		398
Total		198	200					200		398

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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. 2023
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 José complex.

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

Notes

Major Cost Changes 2023-2027 CIP - Increase of \$285,000 to provide funding to cover the costs of the construction phase of the installation of the ramps and wheel chair lifts.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		100	285					285		385
Total		100	285					285		385

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		100	285					285		385
Total		100	285					285		385

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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	3rd Qtr. 2022
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 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	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	46,045	56,385	16,000					16,000		118,430
Total	46,045	56,385	16,000					16,000		118,430

Funding Source Schedule (000s)										
Ice Centre Expansion Bond Fund (490)	46,045	56,385	16,000					16,000		118,430
Total	46,045	56,385	16,000					16,000		118,430

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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	2nd Qtr. 2023
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 including parks, trails, community centers, cultural facilities, public safety facilities, etc.

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 The installation of smart controllers throughout the system allows for the City to operate and control the new LED lights through a centralized lighting management system. Operating costs for the smart controllers include access to the cellular connectivity network, data costs, and software subscriptions. It is anticipated that these costs will be offset by savings in electrical utility costs.

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	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	114									114
Construction	3,836	2,611	2,200					2,200		8,647
Total	3,950	2,611	2,200					2,200		8,761

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	3,950	2,611	2,200					2,200		8,761
Total	3,950	2,611	2,200					2,200		8,761

Annual Operating Budget Impact (000s)						
Operating		34	36	36	36	36
Total		34	36	36	36	36

Municipal Improvements Capital Program
2023-2027 Proposed 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. The water quality study is expected to be completed in May, 2022.

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Project Feasibility Development	2	250	400	2,800				3,200		3,452
Property & Land	38,506	21								38,527
Design	159									159
Bid & Award	18									18
Construction	243									243
Post Construction	6									6
Public Art	7,595									7,595
Total	46,529	271	400	2,800				3,200		50,000

Funding Source Schedule (000s)										
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	46,529	271	400	2,800				3,200		50,000
Total	46,529	271	400	2,800				3,200		50,000

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Municipal Garage Ceiling Repair and Light Upgrades

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Municipal Garage, 201 West Mission Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$150,000
Appropriation	Temp_942	FY Initiated	2022-2023

Description This allocation provides funding for the assessment and design work needed to repair the Municipal Garage ceiling and to enhance lighting throughout the facility.

Justification The Municipal Garage is an older facility that has inadequate lighting in the repair bays as well as a deteriorating ceiling. This funding will support the cost of a consultant to assess and design adequate upgrades and repairs for the facility.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction			150					150		150
Total			150					150		150

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund			150					150		150
Total			150					150		150

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Old Fire Training Center Environmental Cleanup

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	255 South Montgomery	Revised Start Date	
Dept Owner	Environmental Services	Revised End Date	
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	Temp_926	FY Initiated	2022-2023

Description This allocation provides funding for groundwater contamination investigation, monitoring, and cleanup at the Old Fire Training Center Facility.

Justification The City sold the property in 2020 and as part of the sales agreement has retained responsibility for remediating the contaminated groundwater. The installation of off-site wells and groundwater monitoring will be funded through this allocation. Future funding will be needed for potential remediation treatments after the investigation of the site is completed.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Maintenance, Repairs, Other			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
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Police Administration Building Gate Improvements

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Police Administration Building, 201 W. Mission Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$200,000
Appropriation	Temp_937	FY Initiated	2022-2023

Description This allocation provides funding to replace the existing fencing and install a motorized vehicle gate on western side of the Municipal Garage located at the Police Administration Building.

Justification The current fencing and gate are beyond their useful lives and are a critical component to the security of the facilities that house police vehicles and equipment as well as the Fleet Maintenance division's equipment used to repair police vehicles. Replacement of these theft and vandalism deterrent infrastructure components will ensure the continued security at the Police Administration Building.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	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
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

San José Municipal Stadium LED Lighting

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	San José Municipal Stadium, 588 E Alma Ave	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$800,000
Appropriation	Temp_938	FY Initiated	2022-2023

Description This allocation provides funding for the replacement and installation of new LED lighting at the San José Municipal Stadium.

Justification Current metal halide lighting at the stadium is difficult to replace as this lighting system has become obsolete and replacement parts are difficult to acquire. Further, the San José Giants, the organization leasing the site, has stated that the current lighting system is out of compliance with Major League Baseball lighting standards. If not replaced, the City risks additional downtime or canceled events at the location as well as remaining out of compliance with Major League Baseball standards. As the responsibility of replacing field lighting rests with the City per the operating agreement with the San José Giants, General Fund resources are required for this project.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	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
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

San José 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	2nd Qtr. 2023
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 José Museum of Art.

Justification The doors and windows at the San José 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 2023-2027 CIP - Increase of \$100,000 to provide funding for the replacement of additional doors and windows that were not in the original project scope but also require replacement.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		150	100					100		250
Total		150	100					100		250

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
General Fund		150	100					100		250
Total		150	100					100		250

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

The Tech Interactive Skylight Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	The Tech Interactive, 201 S Market Street	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	3	Initial Project Budget	\$100,000
Appropriation	Temp_935	FY Initiated	2022-2023

Description This allocation provides funding for the design phase of the replacement of skylights at The Tech Interactive.

Justification The existing skylights are in disrepair and have caused water to leak during rainfall in the facility. From an initial assessment of the skylights it has been determined that they will need to be replaced. This initial funding will cover the cost of assessing the extent of the project and design a replacement.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design			100					100		100
Total			100					100		100

Funding Source Schedule (000s)										
General Fund			100					100		100
Total			100					100		100

Annual Operating Budget Impact (000s)										
Total										

Municipal Improvements Capital Program
2023-2027 Proposed 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.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Construction	528	528	100	100	100	100	100	500
Total	528	528	100	100	100	100	100	500
Funding Source Schedule (000s)								
General Fund	528	528	100	100	100	100	100	500
Total	528	528	100	100	100	100	100	500

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.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	251	251	200	200	200	200	200	1,000
Total	251	251	200	200	200	200	200	1,000
Funding Source Schedule (000s)								
General Fund	251	251	200	200	200	200	200	1,000
Total	251	251	200	200	200	200	200	1,000

Municipal Improvements Capital Program
2023-2027 Proposed 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 was 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.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Design	167	167						
Construction	2,750	2,750	450	450	450	450	450	2,250
Maintenance, Repairs, Other	431	431						
Total	3,348	3,348	450	450	450	450	450	2,250

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
General Fund	3,348	3,348	450	450	450	450	450	2,250
Total	3,348	3,348	450	450	450	450	450	2,250

Convention Center Rehabilitation/Repair - Unanticipated

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Office of Economic Development	Appropriation	TEMP_944
Description	This project provides funding to address a limited amount of unanticipated emergency repairs and rehabilitation needs at the San José McEnery Convention Center, South Hall, and appurtenant convention/event 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.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other			150	150	150	150	150	750
Total			150	150	150	150	150	750

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Convention Center Facilities District Capital Fund (798)			150	150	150	150	150	750
Total			150	150	150	150	150	750

Municipal Improvements Capital Program
2023-2027 Proposed 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 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.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	327	327	200	200	200	200	200	1,000
Total	327	327	200	200	200	200	200	1,000

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Convention and Cultural Affairs Capital Fund (560)	327	327	200	200	200	200	200	1,000
Total	327	327	200	200	200	200	200	1,000

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.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Construction	2,211	2,211	1,250	1,250	1,250	1,250	1,250	6,250
Total	2,211	2,211	1,250	1,250	1,250	1,250	1,250	6,250

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
General Fund	2,211	2,211	1,250	1,250	1,250	1,250	1,250	6,250
Total	2,211	2,211	1,250	1,250	1,250	1,250	1,250	6,250

Municipal Improvements Capital Program
2023-2027 Proposed Capital Improvement Program
Summary of Projects that Start After 2022-2023

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
2023-2027 Proposed Capital Improvement Program
Summary of Reserves

Project Name	Measure T - Admin Reserve Muni Improvements
5-Yr CIP Budget	\$ 96,000
Total Budget	\$ 96,000
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.
