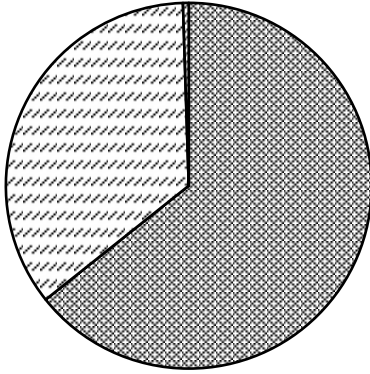


SERVICE YARDS

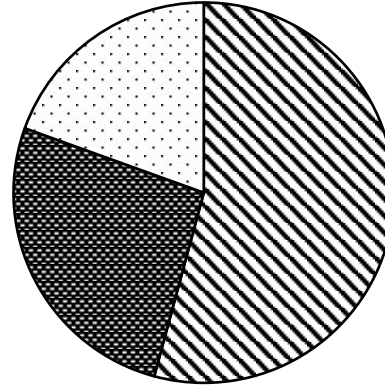
2023-2027 Capital Improvement Program

2022-2023 Proposed Source of Funds



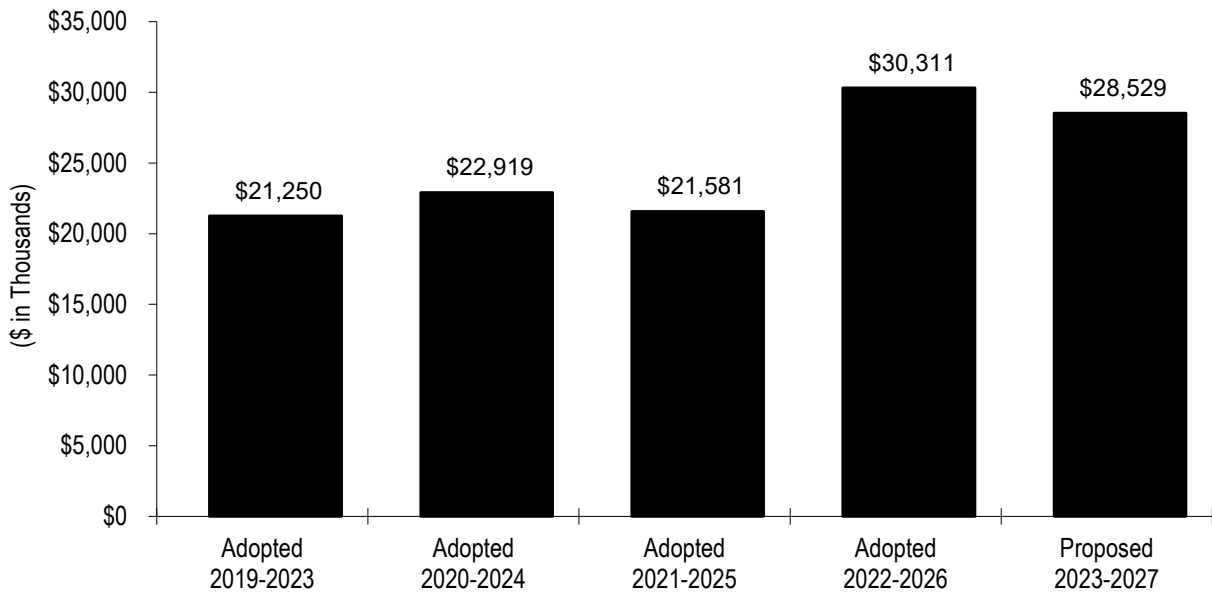
- Beginning Fund Balance
- Taxes, Fees and Charges
- Misc. Revenue

2022-2023 Proposed Use of Funds



- Construction
- Non-Construction
- Ending Fund Balance

CIP History



Service Yards

2023-2027 Proposed Capital Improvement Program

OVERVIEW

INTRODUCTION

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

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

The 2023-2027 Proposed Capital Improvement Program (CIP) provides funding of \$28.5 million, of which \$12.5 million is allocated in 2022-2023. This program is part of the Strategic Support City Service Area (CSA) and supports the following outcome: *Safe and Functional Public Infrastructure, Facilities, and Equipment*. The maintenance operations located in the Service Yards support the following CSAs: Environmental and Utility Services, Neighborhood Services, Public Safety, Strategic Support, and Transportation and Aviation Services.

PROGRAM PRIORITIES AND OBJECTIVES

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

SOURCES OF FUNDING

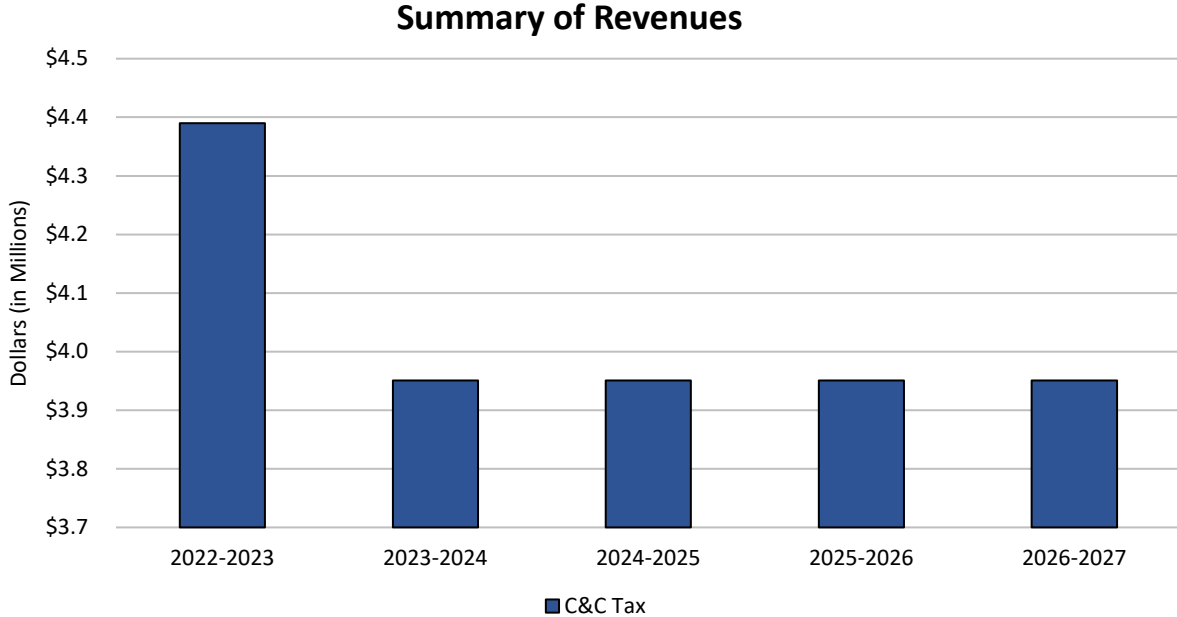
Revenue for this CIP is primarily derived from Construction and Conveyance (C&C) Taxes (\$20.2 million).

Service Yards

2023-2027 Proposed Capital Improvement Program

OVERVIEW

SOURCES OF FUNDING



The 2022-2023 Proposed Capital Budget estimate for C&C taxes is \$50.0 million, of which 8.78% (\$4.4 million) is allocated to the Service Yards Capital Program. Approximately 99% of the C&C tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. The 2023-2027 Proposed CIP is built on the assumption that 2022-2023 C&C revenue will total \$50.0 million annually and then drop by \$5.0 million to \$45.0 million and remain flat for the remaining four years of the CIP. Over the five years of the CIP, collections allocated to the Service Yards Capital Program will total \$20.2 million. For additional information regarding C&C Tax revenue, please refer to the Construction and Conveyance Tax section of the Summary of Capital Improvement Program Revenues, which is located in the Summary Information (Section III) of this document.

Service Yards

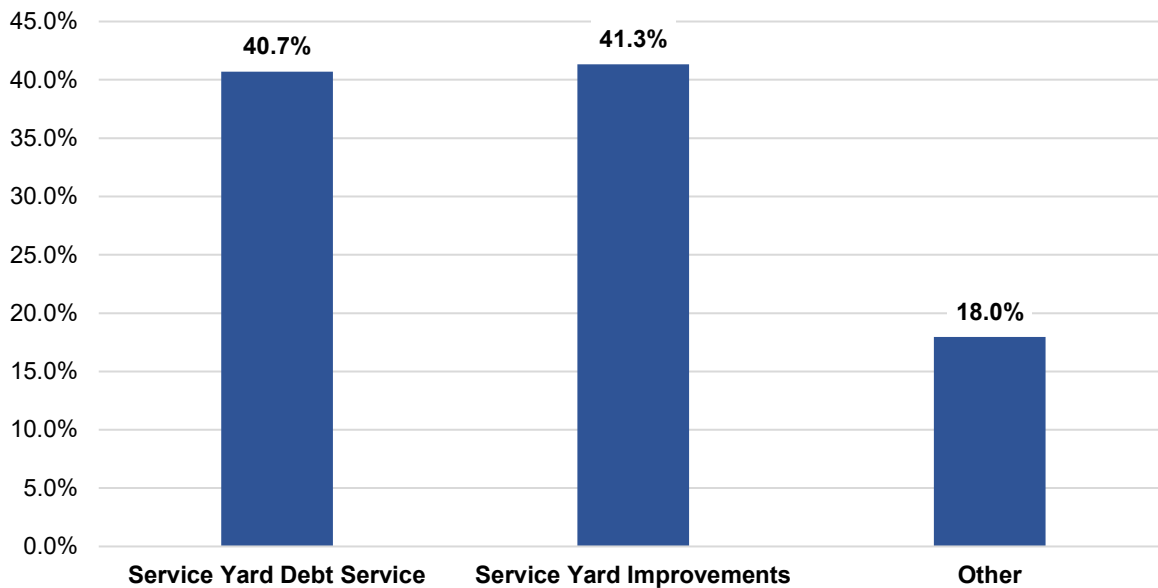
2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

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

**2023-2027 Service Yards
Capital Program Expenditures
\$28.3 million
(excludes Ending Fund Balance)**



Service Yards

2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Central Service Yard Debt Service

The repayment of debt associated with the Central Service Yard (CSY) Phase I, Phase II, new CSY projects and Fire Department Training Center (FDTC) represents the largest use of non-construction funds in the 2023-2027 CIP. In the 2023-2027 CIP, a total of \$11.5 million is programmed for debt service.

The CSY Phase I project included the purchase of the current property and renovation of Building A. The construction of the CSY Phase II had to be completed in 2008 before the sale of the Main Yard, and commercial paper of \$21.5 million was issued to provide interim financing. A portion of the commercial paper, \$17.5 million, was repaid as the sale of the Main Yard was completed in 2016-2017. Additional debt of \$22.8 million, in the form of lease revenue bonds (Series 2021A), was issued in November 2021 to consolidate all debt related to CSY Phase I and II and to provide funding for a portion of the construction costs for the new Fire Department Training Center (FDTC) and various Central Service Yards rehabilitation projects.



Fire Truck Maintenance at the Central Service Yard

The FDTC and the Emergency Operations Center (EOC) are two facilities that are currently being constructed as a joint facility with various funding sources. The project is being developed on the 4.5-acre vacant lot located on 1591 Senter Road, at the southwest corner of East Alma Avenue and Senter Road on an acre of the City of San José CSY. Building the two facilities together is cost effective, creates a synergy during training exercises, and allows flexible use of space during EOC activation. The cost of the EOC portion of the relocation is covered through the Measure T General Obligation Bonds as it was one of the public safety projects (see the Public Safety Capital Program). The FDTC costs are funded in the General Fund (see the Public Safety Capital Program) and through proceeds of the Series 2021A lease revenue bonds. The anticipated construction completion date is spring 2023.

To take advantage of the construction work activities currently underway, staff recommended several important rehabilitation projects that were subsequently approved by the City Council in the 2022-2026 Adopted CIP, at the Central Service Yard that were previously deferred due to lack of funding. Through the issuance of the Series 2021A lease revenue bonds, \$7.6 million was allocated to Central Service Yard projects as listed below and described further within their individual project detail pages.

Service Yards

2023-2027 Proposed Capital Improvement Program

OVERVIEW

PROGRAM HIGHLIGHTS

Central Service Yard Debt Service

Project ⁱ	Series 2021A Funding
Central Service Yard – Water Main Replacement	\$2.94 million
Central Service Yard – Generators Replacement	\$1.65 million
Central Service Yard – Pavement Replacement	\$1.50 million
Central Service Yard – Fueling Island	\$0.91 million
Central Service Yard – HVAC Replacement	\$0.40 million
Central Service Yard – Perimeter Security Fending Replacement	\$0.20 million

With the consolidation of all debt in the Service Yards CIP and the issuance of the Series 2021A lease revenue bonds, the estimated annual debt service payments over the 2023-2027 Proposed CIP is identified in the table below. The final payment is scheduled in 2034-2035.

Debt Servicing Obligations	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Debt Service - CSY and FDTC	\$2.3 million	\$2.3 million	\$2.3 million	\$2.3 million	\$2.3 million

MAJOR CHANGES FROM THE 2022-2026 ADOPTED CIP

The overall size of the Service Yards CIP has decreased by approximately \$1.8 million from \$30.3 million in the 2022-2026 Adopted CIP to \$28.5 million in the 2023-2027 Proposed CIP primarily due to the progression of various Central Service Yards projects. The following table outlines the most significant changes to project budgets, including new/augmented allocations and reduced/eliminated allocations.

Project	Increase/(Decrease)
Central Service Yard – Bldg. F Expansion	\$2.3 million
Central Service Yard – Fueling Island	\$0.6 million
Central Service Yard – Water Main Replacement	\$0.4 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.

ⁱ Project list was modified from the 2022-2026 Adopted CIP due to reevaluation of critical needs.

Service Yards
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*
Service Yards Construction and Conveyance Tax Fund (395)							
Beginning Balance	5,325,668	8,020,168	2,432,168	725,168	200,668	130,168	8,020,168
Reserve for Encumbrance	12,531						
Revenue from Use of Money and Property							
Interest Income	98,000	63,000	63,000	63,000	63,000	63,000	315,000
TOTAL Revenue from Use of Money and Property	98,000	63,000	63,000	63,000	63,000	63,000	315,000
Financing Proceeds							
Central Service Yard Improvements Bond Proceeds	7,600,000						
TOTAL Financing Proceeds	7,600,000						
Construction & Conveyance Tax							
C&C Tax Proceeds	5,268,000	4,390,000	3,951,000	3,951,000	3,951,000	3,951,000	20,194,000
TOTAL Construction & Conveyance Tax	5,268,000	4,390,000	3,951,000	3,951,000	3,951,000	3,951,000	20,194,000
Total Service Yards Construction and Conveyance Tax Fund (395)	18,304,199	12,473,168	6,446,168	4,739,168	4,214,668	4,144,168	28,529,168
TOTAL SOURCES	18,304,199	12,473,168	6,446,168	4,739,168	4,214,668	4,144,168	28,529,168

* 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.

Service Yards

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>Service Yards</u>							
Central Service Yard - Bldg. F Expansion		300,000	1,500,000	500,000			2,300,000
Central Service Yard - Fueling Island	800,000	560,000					560,000
Central Service Yard - HVAC Replacement	245,000	200,000					200,000
Central Service Yard - Pavement Replacement	100,000	1,400,000					1,400,000
Central Service Yard - Painting and General Repairs		615,000					615,000
Central Service Yard - Perimeter Security Fencing Replacement	200,000						
Central Service Yard - Roof Overhangs Repairs	200,000						
Central Service Yard - Water Main Replacement	2,500,000	240,000	200,000				440,000
Mabury Pavement Repair/Resurfacing	1,500,001						
Mabury Yard - Debris Waste Area & Sewer Lateral		200,000					200,000
Mabury Yard - Elevator Modernization		150,000					150,000
Mabury Yard - Generator		100,000					100,000
Mabury Yard Sewer Pipe Replacement	500,000						
Roof Replacement, Painting, and Supplemental Needs	532,491	775,000	725,000	725,000	750,000	525,000	3,500,000
Central Service Yard - Service Yards Generators Replacement		1,650,000					1,650,000
Service Yards - HVAC Repair and Replacement		150,000					150,000

* 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.

Service Yards

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*
Service Yards - LED Lighting Upgrade		420,000					420,000
South Yard & Mabury Yard Bulk Oil Storage Tanks	3,518						
South Yard Perimeter Fence Replacement	200,000						
Other Service Yards - Construction	6,781,010	6,760,000	2,425,000	1,225,000	750,000	525,000	11,685,000
Service Yards - Construction	6,781,010	6,760,000	2,425,000	1,225,000	750,000	525,000	11,685,000
Asset Management Database	92,000	95,000	95,000	98,000	98,000	101,000	487,000
Central Service Yard Security Cameras	200,000						
Debt Service - Commercial Paper	100,000						
Debt Service - CSY and FDTC	546,000	2,303,000	2,300,000	2,300,000	2,303,000	2,303,000	11,509,000
Debt Service for Phase I Bond	1,583,000						
Facilities Capital Repairs	30,522	30,000	31,000	32,000	33,000	34,000	160,000
Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Service Yards Management	414,000	426,000	439,000	453,000	467,000	482,000	2,267,000
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	59,000	295,000
VTA Property Lease	27,500	30,000	30,000	32,500	34,500	37,000	164,000
General Non-Construction - Service Yards	3,147,022	3,038,000	3,049,000	3,069,500	3,089,500	3,111,000	15,357,000
Service Yards - Non Construction	3,147,022	3,038,000	3,049,000	3,069,500	3,089,500	3,111,000	15,357,000
Capital Program and Public Works Department Support Service Costs	90,000	12,000	12,000	5,000	2,000	2,000	33,000
Infrastructure Management System - Service Yards	137,000	137,000	141,000	145,000	149,000	153,000	725,000
Allocations	227,000	149,000	153,000	150,000	151,000	155,000	758,000
City Hall Debt Service Fund	31,000	31,000	31,000	31,000	31,000	31,000	155,000
Transfers to Special Funds	31,000	31,000	31,000	31,000	31,000	31,000	155,000

* 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.

Service Yards

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 Fund - Interest Income	98,000	63,000	63,000	63,000	63,000	63,000	315,000
<i>Transfers to the General Fund</i>	98,000	63,000	63,000	63,000	63,000	63,000	315,000
<i>Transfers Expense</i>	129,000	94,000	94,000	94,000	94,000	94,000	470,000
Total Expenditures	10,284,031	10,041,000	5,721,000	4,538,500	4,084,500	3,885,000	28,270,000
Ending Fund Balance	8,020,168	2,432,168	725,168	200,668	130,168	259,168	259,168
TOTAL	18,304,199	12,473,168	6,446,168	4,739,168	4,214,668	4,144,168	28,529,168

* 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.

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Bldg. F Expansion

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2025
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$2,300,000
Appropriation	TEMP_877	FY Initiated	2022-2023

Description This allocation funds a feasibility study as well as the design and construction phases for the expansion of the Fleet Management facilities located at the Central Service Yard, Building F.

Justification The Central Service Yard serves as the main garage for citywide fleet vehicles and equipment. As the City fleet has continued to grow, so has the need for space to maintain and service the fleet. As a temporary solution, some fleet staff are located at the Police Substation, working on a variety of vehicles and equipment for the City. Currently, the Police Substation is serving as a training center until the new Police Training Center can be completed. As the Police Department moves all training activities into the the Police Training Center, the Police Substation will become a full-service police station and the garage facilities at this location will transition into servicing only police vehicles. As a result, some Fleet Management staff and City fleet maintenance services will relocate to Central Service Yard, Building F.

Notes

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			300					300		300
Design				500				500		500
Construction				1,000	500			1,500		1,500
Total			300	1,500	500			2,300		2,300

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			300	1,500	500			2,300		2,300
Total			300	1,500	500			2,300		2,300

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Fueling Island

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	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2023
Council Districts	7	Initial Project Budget	\$500,000
Appropriation	A410F	FY Initiated	2018-2019

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

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

Notes

Major Cost Changes 2022-2026 CIP - Increase of \$300,000 to reflect additional funding needed to complete the construction of the fueling island at Central Service Yard.
 2023-2027 CIP - Increase of \$560,000 to reflect additional funding needed to complete construction.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		50								50
Construction	7	750	560					560		1,317
Total	7	800	560					560		1,367

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	7	800	560					560		1,367
Total	7	800	560					560		1,367

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - HVAC 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. 2024
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2023
Council Districts	7	Initial Project Budget	\$800,000
Appropriation	A412X	FY Initiated	2019-2020

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction	356	245	200					200		801
Total	356	245	200					200		801

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)	356	245	200					200		801
Total	356	245	200					200		801

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Painting and General Repairs

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$615,000
Appropriation	TEMP_755	FY Initiated	2022-2023

Description This allocation provides funding for painting of aging facilities and various general repairs on these facilities at the Central Service Yard. An analysis on the full scope and range of projects is currently underway.

Justification The Central Service Yard facilities house staff that maintain various vehicles, equipment, and public infrastructure facilities throughout the City. Maintaining aging facilities at this location is critical to continue providing these maintenance functions.

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			15					15		15
Construction			600					600		600
Total			615					615		615

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			615					615		615
Total			615					615		615

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Pavement 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. 2023
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$1,500,000
Appropriation	A425M	FY Initiated	2021-2022

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

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

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Construction		100	1,400					1,400		1,500
Total		100	1,400					1,400		1,500

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

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Service Yards Generators Replacement

CSA	Strategic Support	Initial Start Date	3rd Qtr. 2022
CSA Outcome	Safe and Functional Infrastructure, Facilities, and Equipment	Initial End Date	2nd Qtr. 2023
Location	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	7	Initial Project Budget	\$1,650,000
Appropriation	TEMP_739	FY Initiated	2022-2023

Description This allocation provides funding to replace the backup power generators at the Central Service Yard.

Justification The current backup generators are old and are beyond the service life. With the projected continuance of public safety power shutoff (PSPS) events in the near future, it is necessary to replace these aging generators to ensure continued operation of the Central Service Yard during a PSPS event or in response to a natural disaster.

Notes

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			50					50		50
Construction			600					600		600
Equipment, Materials and Supplies			1,000					1,000		1,000
Total			1,650					1,650		1,650

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			1,650					1,650		1,650
Total			1,650					1,650		1,650

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Central Service Yard - Water Main 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	Central Service Yard, 1661 Senter Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	2nd Qtr. 2024
Council Districts	7	Initial Project Budget	\$2,500,000
Appropriation	A425N	FY Initiated	2021-2022

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

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

Notes

Major Cost Changes 2023-2027 CIP - Increase of \$440,000 to reflect additional funding needed to complete the construction phase of this project.

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Design		100								100
Construction		2,400	240	200				440		2,840
Total		2,500	240	200				440		2,940

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)		2,500	240	200				440		2,940
Total		2,500	240	200				440		2,940

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

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Mabury Yard - Debris Waste Area & Sewer Lateral

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	Mabury Yard, 1404 Mabury Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	4	Initial Project Budget	\$200,000
Appropriation	TEMP_872	FY Initiated	2022-2023

Description This allocation provides funding for the replacement of the debris waste area and sewer lateral infrastructure.

Justification These infrastructure components at the Mabury Service Yard allow for the proper storage and disposal of waste. This infrastructure has reached the end of its useful life and requires replacement to prevent failure.

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)										
Service Yards Construction and Conveyance Tax Fund (395)			200					200		200
Total			200					200		200

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Mabury Yard - Elevator Modernization

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	Mabury Yard, 1404 Mabury Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	4	Initial Project Budget	\$150,000
Appropriation	TEMP_734	FY Initiated	2022-2023

Description This allocation provides funding to upgrade the single staff elevator at the Mabury Yard.

Justification The elevator at Mabury Yard is old and requires frequent servicing. It is the only elevator in the two story main building and is necessary to allow accessibility for staff and the public. This funding will improve the reliability of the elevator.

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

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Mabury Yard - Generator

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	Mabury Yard, 1404 Mabury Road	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	4	Initial Project Budget	\$100,000
Appropriation	TEMP_869	FY Initiated	2022-2023

Description This allocation provide funding to replace the aging generator at Mabury Yard.

Justification The generator has served its useful life and is in need of replacement. Replacement of this generator will ensure reliable back-up power in the event of power loss.

Notes

Major Cost Changes

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Expenditure Schedule (000s)										
Equipment, Materials and Supplies			100					100		100
Total			100					100		100

	PRIOR YEARS	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			100					100		100
Total			100					100		100

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

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Service Yards - HVAC Repair and 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	Various City Service Yards	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	1, 2, 4	Initial Project Budget	\$150,000
Appropriation	TEMP_865	FY Initiated	2022-2023

Description This allocation funds the replacement and repair services of the heating, ventilation, and air conditioning (HVAC) units at Mabury, South, and West Yards.

Justification These HVAC units have served their useful life and have become difficult to service and repair. Replacement of these HVAC units will result in fewer service calls for heating and cooling issues and a more comfortable indoor working environment for staff.

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

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			150					150		150
Total			150					150		150

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of One-Time Projects

Service Yards - LED Lighting Upgrade

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	All City Service Yards	Revised Start Date	
Dept Owner	Public Works	Revised End Date	
Council Districts	1, 2, 4, 7	Initial Project Budget	\$420,000
Appropriation	TEMP_871	FY Initiated	2022-2023

Description This allocation provides funding to convert exterior lighting at Central, Mabury, South, and West Yards from low-pressure sodium (LPS) and high-pressure sodium (HPS) vapor lights to LED Lights.

Justification This project is part of a citywide effort to convert all fixtures to more efficient and longer-lasting LED lights. The current LPS and HPS lamps are no longer being manufactured anywhere in the world, which is driving up the cost of the limited inventory of replacement lamps. In addition to long term cost savings, good lighting at City facilities is a key component to the safety of the public and City staff.

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			420					420		420
Total			420					420		420

Funding Source Schedule (000s)										
Service Yards Construction and Conveyance Tax Fund (395)			420					420		420
Total			420					420		420

Annual Operating Budget Impact (000s)										
Total										

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Asset Management Database

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	92	92	95	95	98	98	101	487
Total	92	92	95	95	98	98	101	487

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	92	92	95	95	98	98	101	487
Total	92	92	95	95	98	98	101	487

Debt Service - CSY and FDTC

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	N/A
Department Owner	Public Works	Appropriation	A425J
Description	This allocation provides funding for debt servicing of lease revenue bonds for the consolidation and refunding of Phase I and II Central Service Yard (CSY) borrowing, new CSY projects and the new Fire Department Training Center.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	546	546	2,303	2,300	2,300	2,303	2,303	11,509
Total	546	546	2,303	2,300	2,300	2,303	2,303	11,509

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	546	546	2,303	2,300	2,300	2,303	2,303	11,509
Total	546	546	2,303	2,300	2,300	2,303	2,303	11,509

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Facilities Capital Repairs

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	City-wide
Department Owner	Public Works	Appropriation	A7388
Description	This allocation funds capital repairs at the City's Service Yards. Funding is used to address the maintenance requirements of Service Yard facilities to avoid significant failures.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Maintenance, Repairs, Other	31	31	30	31	32	33	34	160
Total	31	31	30	31	32	33	34	160

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	31	31	30	31	32	33	34	160
Total	31	31	30	31	32	33	34	160

Roof Replacement, Painting, and Supplemental Needs

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Design	7	7						
Construction	525	525	775	725	725	750	525	3,500
Total	532	532	775	725	725	750	525	3,500

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	532	532	775	725	725	750	525	3,500
Total	532	532	775	725	725	750	525	3,500

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Service Yards Equipment

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Equipment, Materials and Supplies	95	95	95	95	95	95	95	475
Total	95	95	95	95	95	95	95	475

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

Service Yards Management

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
General Administration	414	414	426	439	453	467	482	2,267
Total	414	414	426	439	453	467	482	2,267

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	414	414	426	439	453	467	482	2,267
Total	414	414	426	439	453	467	482	2,267

Service Yards Capital Program
2023-2027 Proposed Capital Improvement Program
Detail of Ongoing Projects

Underground Fuel Tank Renovation/Replacement

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

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	59	59	59	59	59	59	59	295
Total	59	59	59	59	59	59	59	295

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	59	59	59	59	59	59	59	295
Total	59	59	59	59	59	59	59	295

VTA Property Lease

CSA Outcome	Safe and Functional Public Infrastructure, Facilities, and Equipment	Council Districts	4
Department Owner	Public Works	Appropriation	A4913
Description	This allocation funds leased space owned by the Valley Transportation Authority (VTA) that is adjacent to the Mabury Yard. This funding is necessary to provide critical parking and storage for Mabury Yard operations.		

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Expenditure Schedule (000s)								
Property & Land	28	28	30	30	32	35	37	164
Total	28	28	30	30	32	35	37	164

	FY22 Budget	FY22 EST	FY23	FY24	FY25	FY26	FY27	5 Year Total
Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	28	28	30	30	32	35	37	164
Total	28	28	30	30	32	35	37	164