



2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

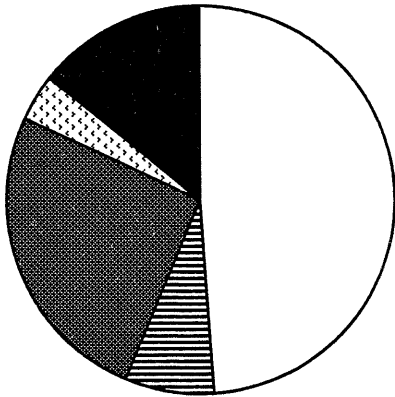


PUBLIC SAFETY

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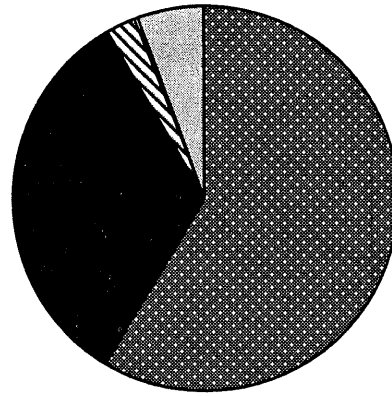
2012-2016 Capital Improvement Program

2011-2012 Adopted Source of Funds



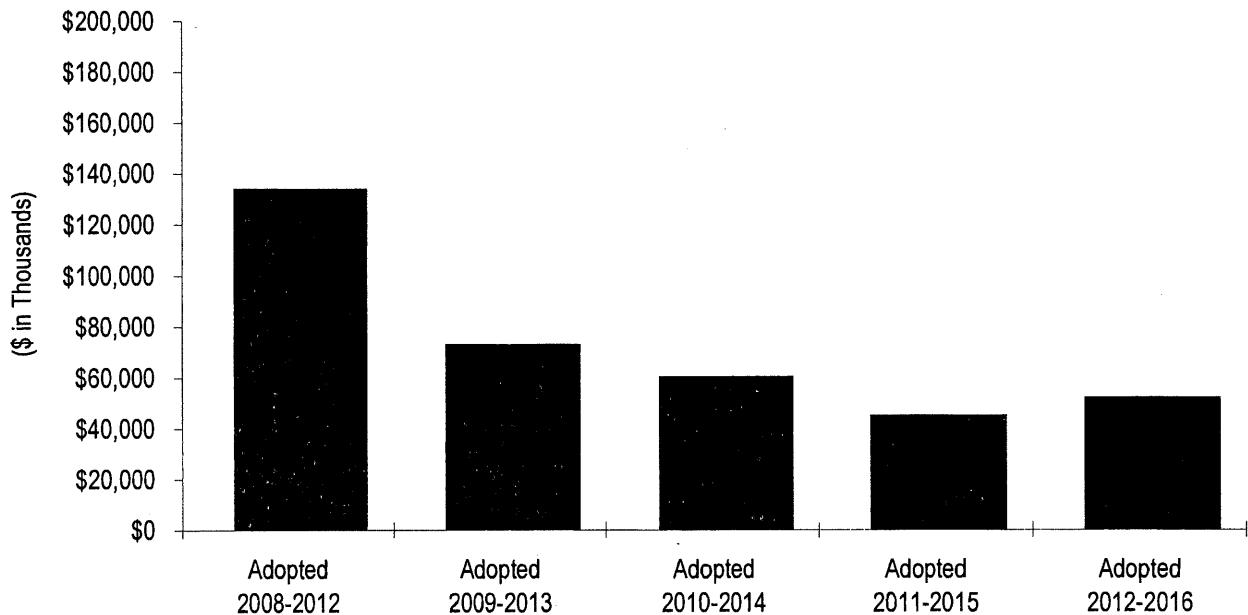
- Beginning Fund Balance
- ▨ Fees, Charges, and Taxes
- ▩ Contributions, Loans and Transfers
- ▧ Miscellaneous and Interest Income
- Sale of Bonds

2011-2012 Adopted Use of Funds



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

CIP History



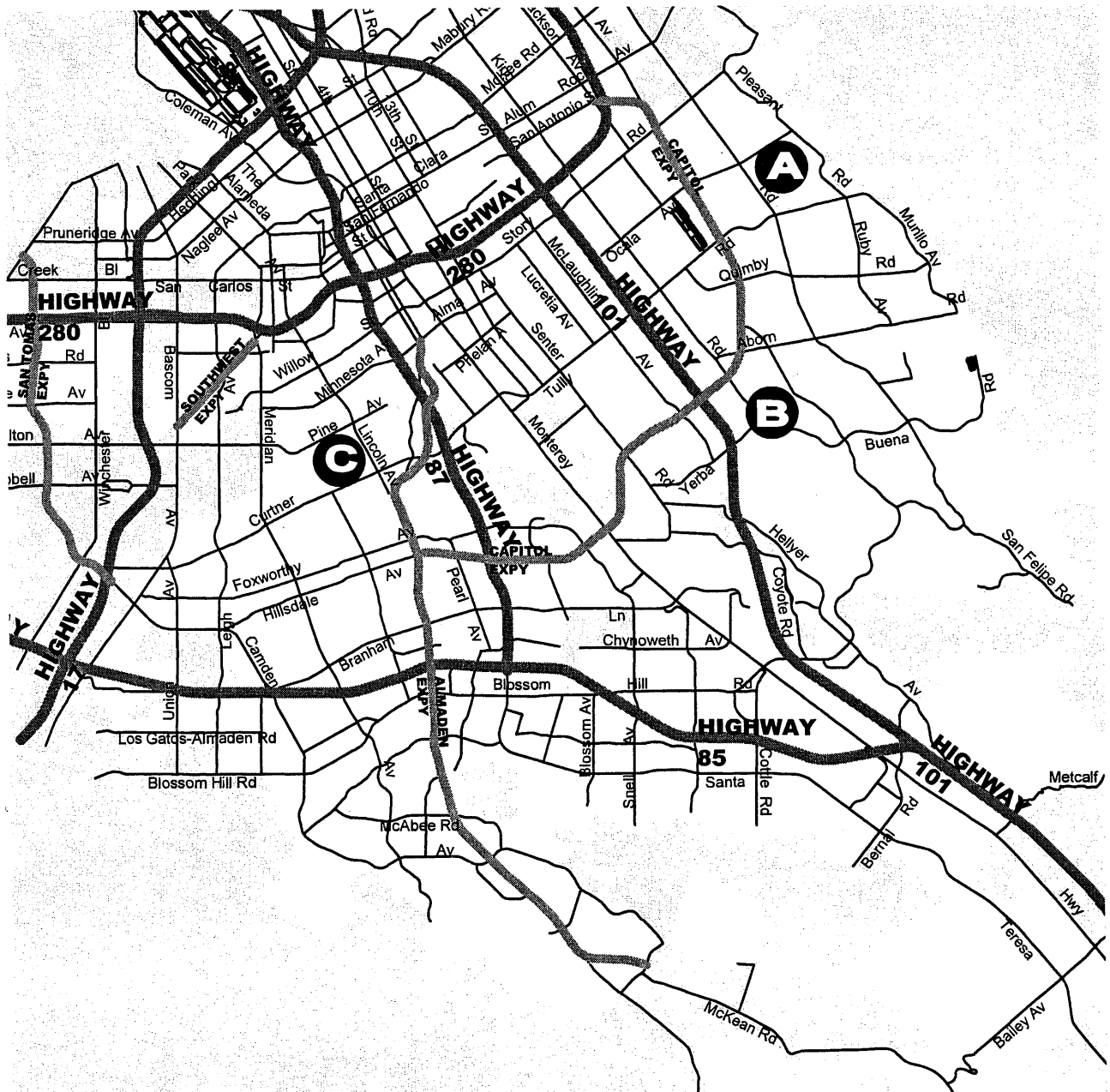
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Public Safety

2012-2016 Adopted Capital Improvement Program

2011-2012 Project Approximate Locations:

- A)** Fire Station 21 - Relocation (White Road)
- B)** Fire Station 24 - Relocation (Silver Creek/Yerba Buena); formerly Fire Station 36
- C)** Fire Station 37 (Willow Glen)



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Public Safety

2012-2016 Adopted Capital Improvement Program

Overview

Introduction

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

The 2012-2016 Adopted Public Safety Capital Improvement Program (CIP) totals \$51.9 million, of which \$23.3 million is funded in 2011-2012. This program is part of the Public Safety City Service Area and supports the following outcome: *The Public Feels Safe Anywhere, Anytime in San José.*

Program Priorities and Objectives

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

A key goal of this program is to enhance emergency response coverage through improved deployment of resources, and therefore support compliance with response time performance measure targets. The Public Safety Capital Program works towards this objective by developing and constructing new facilities while leveraging existing resources. Some of the major projects remaining in the CIP that support this effort include the relocation of Fire Stations 21 and 24 (formerly a consolidation with Fire Station 36), a new Fire Station 37, and opening the new South San José Police Substation.

Sources of Funding

Revenue for the Public Safety Capital Program in the 2012-2016 Adopted CIP is derived from three primary sources:

contributions from the General Fund (\$27.1 million); proceeds from the Neighborhood Security Act Bond Measure (\$13.8 million); and funding from the Fire Construction and Conveyance (C&C) Tax Fund (\$11.0 million).

The General Fund provides funding to address some of the critical public safety capital needs. In the 2012-2016 Adopted CIP, the General Fund will provide \$25.7 million in funding for fire apparatus replacements.

On March 5, 2002, the voters in San José approved Measure O, the “9-1-1, Fire, Police, Paramedic and Neighborhood Security Act” (Neighborhood Security Act Bond Measure). This bond measure authorized the City to issue General Obligation Bonds in an amount not to exceed \$159 million to fund capital projects in the Police and Fire Departments. The 2012-2016 Adopted CIP includes \$13.8 million from the Neighborhood Security Act Bond Measure to enhance police, fire, and medical emergency response services and facilities. Assessments on the property taxes of San José residents are used to support these obligations.

The Fire Department receives 8.4% of the City’s C&C Tax. Approximately 99% of this tax is derived from a transfer tax imposed upon each transfer of real property, with the remaining 1% generated from a construction tax levied on most types of construction. For the 2012-2016 CIP, it is assumed that collections allocated to the Public Safety Capital Program will total \$1.76 million in 2011-2012, increase slightly in 2012-2013 to \$1.85 million, and remain stable annually for each of the remaining years of the CIP. Construction and Conveyance Tax revenue collections appear to have stabilized from the sharp declines over the previous three years

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2012-2016 Adopted Capital Improvement Program

Overview

Sources of Funding (Cont'd.)

caused by distress in both the national and local real estate markets. This budget assumes that overall revenue collections for the C&C Tax Fund will increase modestly in 2011-2012 and 2012-2013 and stabilize through the third, fourth, and fifth years of the five-year CIP. In addition, proceeds (\$800,000) from the sale of the former Fire Station 12 property, which has been declared surplus, and the former Fire Station 25 property, which was approved to be declared surplus as part of the Adopted 2011-2012 Capital Budget, are assumed in the C&C Tax Fund in the five-year CIP.

Program Highlights

Public Safety Bond Projects

The projects included in the Public Safety Bond Program were approved as part of the Neighborhood Security Act Bond Measure passed by voters in San José. These projects initially included the construction of the South San José Police Substation, community policing centers, a Driver Safety Training Center, and renovation of the 9-1-1 Communications Dispatch Center. The program also included building three new fire stations, relocating six fire stations, consolidating one fire station, rebuilding one fire station, remodeling 16 fire stations, and enhancing Fire Training facilities.

As reported to the City Council at various times, most recently with regards to the South San José Police Substation, project cost escalations significantly impacted the Public Safety Bond Program. As a result, the Police and Fire Departments reprioritized and re-scoped various projects in order to maximize the use of the bond funds in the development

of previous CIPs which included the partial defunding of community policing centers and the full defunding of the Driver Safety Training Center. After 2009-2010 many of the fire station projects that were awarded saw a reduction in construction costs due to the downturn in the economy. The generated savings were used primarily to fund unforeseen cost escalations in fire station projects already under construction. The remaining projects funded by the Neighborhood Security Act Bond Measure are scheduled for completion during the 2012-2016 CIP, as discussed below.

South San José Police Substation

Project funding was used to construct a full service police station at the terminus of Great Oaks Boulevard. The groundbreaking occurred February 2008, and construction was completed in October 2010. However, due to the significant operating budget shortfall in 2010-2011, the opening of the Substation, along with other new City facilities, was approved to be deferred to September 2011, to coincide with the fall 2011 shift change. As part of the approval of the 2011-2012 Adopted Operating Budget the opening of the Substation was deferred until September 2012 to avoid operating and maintenance costs in 2011-2012 of \$2.5 million. This opening deferral will postpone, until 2012-2013, the hiring of maintenance staff and non-sworn central supply staff identified to operate the Substation.

The minimal staffing level includes the addition of nine Police Property Specialists to staff central supply. Central supply staffing is required to receive, process, control, safeguard, and dispose of evidence and non-criminal property; and to issue and

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Overview

Program Highlights (Cont'd.)

Public Safety Bond Projects (Cont'd.)

South San José Police Substation (Cont'd.)

control individual officer safety equipment. Police Officers cannot be deployed from the Substation unless staff is available for the central supply functions. The cost for these positions will be reevaluated in the next General Fund Five-Year Forecast, scheduled for release in February 2012. In the 2011-2012 Adopted Operating Budget, approximately \$250,000 is budgeted for utilities, security, and maintenance of the Substation while the facility remains vacant.

Fire Stations

The Public Safety Bond Program includes the remodel and relocation of existing stations, as well as the construction of three new fire stations, to improve the overall emergency response coverage and more effectively deliver services. In 2010-2011, the rebuild of Fire Station 2, to improve its sustainability in the event of seismic activity and functionality, and the relocation Fire Station 19, to reduce response times through a more effective location, were completed and opened. Construction continued on the Fire Station 24 Relocation (formerly Fire Station 36) which is scheduled for completion in October 2011. Fire Station 37's design was completed and the design work for Fire Station 21 was initiated.

Following voter approval in November 2008 to allow for the construction of a fire station on parkland, the Fire Department and Department of Parks, Recreation and Neighborhood Services agreed to trade a

portion of the Willow Glen Community Center property for the current Fire Station 19 site. The current Fire Station 19 site will eventually be used as a park maintenance yard, and the Willow Glen Community Center site will be used for the construction of Fire Station 37. As directed as part of the 2008-2009 Mayor's June Budget Message, additional analysis will be required prior to the award of the construction contract to determine the future staffing levels for Fire Stations 6 and 37. Both fire stations are located in the Willow Glen area. For the purpose of forecasting operations and maintenance expenses, an unstaffed engine from a deactivated company would be relocated to Station 37 with four additional sworn fire personnel per shift. This level of staffing assumes that no relocation of staff occurs from Fire Station 6.

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

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2012-2016 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Fire Apparatus Replacement

The City's long term investment in fire apparatus has significantly improved the quality of the Fire Department's fleet and their ability to respond to emergencies in accordance with established response time performance measures. The replacement of fire engines, aerial ladder trucks, brush patrols, water tenders, and other emergency response apparatus is planned in accordance with the revised Fire Apparatus Replacement Policy that was reviewed and updated in 2010-2011 by the Fire Department, the Public Works Department, and the City Manager's Budget Office. This policy updated the schedule and standard criteria for replacing apparatus in order to ensure the replacement criteria were still relevant and the complement of emergency fire apparatus was reconciled between the three departments. The Fire Department will continue to evaluate the fleet size and apparatus needs based on the Department's approved staffing complement and deployment needs city-wide.

A highly functioning Fire apparatus fleet continues to be a priority for the City. The 2012-2016 Adopted CIP includes \$26.0 million for fire apparatus replacement (\$25.7 million from the General Fund and \$250,000 from the Fire C&C Tax Fund). As directed in the 2011-2012 Mayor's June Budget Message, an additional \$550,000 in Community Development Block Grant (CDBG) funding was approved to fund the purchase of one fire apparatus for low and moderate income areas within San José. Lastly, a Reserve for Fire Apparatus Replacement (\$560,000) is allocated in the Fire C&C Tax Fund to maintain a contingency for fire apparatus

replacement. This represents an increase in funding from the 2011-2015 Adopted CIP (\$14.1 million for Fire Apparatus Replacement and \$450,000 in the Reserve) based on a review of the Fire Apparatus Replacement Policy conducted by the three departments. In 2011-2012, funding will be used to purchase one Fire Truck, one Light Unit, and six Overhead (multi purpose command) Vehicles, or saved to maintain adequate funding for replacement of Fire Apparatus over the next several years.

Fire Records Management System

In 2007-2008, the Fire Department acquired a comprehensive Fire/EMS Records Management System (RMS) and initiated installation of the system. The objective of the RMS is to allow the Department to gather and analyze operational data to assess efficiency and effectiveness and improve the quality of services and performance measures.

In 2008-2009, the Fire Department amended the agreement to include a Records Inspection Module and moved the Bureau of Fire Prevention's annual inspection and permit program from the Fire Integrated Billing System on the City's VAX system, which was not supported anymore, to the Fire Department's RMS.

Continued investment in this resource is necessary to mitigate budget reduction strategies. In the coming months, additional improvements are planned. A recently completed Computer Aided Dispatch (CAD) update will enable the department to switch from its current station-based dispatching to closest unit dispatching. The existing injury and exposure database will be integrated into RMS to improve injury tracking and improve

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2012-2016 Adopted Capital Improvement Program

Overview

Program Highlights (Cont'd.)

Fire Records Management System (Cont'd.)

the department's ability to identify correlations between various activities, conditions, and personnel data that cause workplace injuries to improve preventative strategies. The Department's scheduling software, Telestaff, will be updated to include a module to prioritize time off requests. This module will significantly reduce staff time currently needed to schedule vacation and other allowable absences. A new server for RMS was installed to increase system reliability and to create an environment to test software updates and modifications to identify problems and needed modification before roll-out. This improvement nearly eliminates the system down time and problems that impact the accuracy and completion of mandatory documentation and data capture.

Broadband Equipment

Radio equipment and broadband modems were installed into emergency fire apparatus as the first step toward improving the Fire Department's ability to dispatch the closest unit to an emergency call. Completion of the first phase of this project has positioned the Department to implement two significant technologies to improve firefighter safety and maintain response performance based on the Department's approved staffing complement and deployment needs city-wide.

Major Changes from the 2011-2015 Adopted CIP

Major changes from the 2011-2015 Adopted CIP include the following:

General Fund

As discussed earlier, the 2012-2016 Adopted CIP includes \$25.7 million from the General Fund for fire apparatus replacement. The increase of \$12.3 million from the 2011-2015 Adopted CIP is a result of the review of the Fire Apparatus Replacement Policy conducted by the Fire Department, the Public Works Department, and the City Manager's Budget Office, in order to maintain sufficient funding for emergency Fire Apparatus replacement over the next several years.

Fire Construction and Conveyance Tax Fund

The appropriations for Traffic Control Equipment and Tools and Equipment within the Fire Department's C&C Tax Fund were increased in the 2012-2016 CIP to fund projects critical to maintaining response performance. A one-time increase of \$100,000 to the Traffic Control Equipment appropriation will be used for the installation of bypass equipment in 2011-2012 to allow emergency response vehicles to bypass traffic signals. An ongoing increase of \$189,000 to the Tools and Equipment appropriation will fund costs relating to the maintenance and repair of mobile data computers, broadband access fees, headset maintenance, and maintenance of the Dynamic Deployment software, LiveMUM.

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2012-2016 Adopted Capital Improvement Program

Overview

Operating Budget Impact

The opening of the South San José Police Substation was approved to be deferred to September 2012 to avoid operating and maintenance impacts to the General Fund in 2011-2012 of \$2.5 million.

As discussed in prior CIP documents and the General Fund Five-Year Forecasts of recent years, the new Fire Station 37 in this CIP will require additional funding for staffing, supplies, maintenance and one-time fixtures, furnishings and equipment costs that will have a significant impact on the General Fund Operating Budget, reaching a total of \$3.4 million in ongoing funding by 2015-2016.

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

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

Net Operating Budget Impact Summary

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
South San José Police Substation	2,538,000	2,588,000	2,639,000	2,692,000
New/Renovated Fire Facilities	2,272,000	3,027,000	3,247,000	3,378,000
Total Projected Operating Costs	\$ 4,810,000	\$ 5,615,000	\$ 5,886,000	\$ 6,070,000

Note: The estimated operating costs have been provided by the Police and Fire Departments and have not yet been fully analyzed by the Budget Office. That analysis may well result in different costs when the actual budget for the year in question is developed. As part of the 2011-2012 Adopted Operating Budget, the opening of the Substation was approved to be deferred to September 2012.

Fixtures, Furnishings and Equipment

In addition to the operating and maintenance costs, a significant amount of funding has also been necessary to purchase fixtures, furnishings and equipment (FF&E) for the new projects supported by the Neighborhood Security Act Bond proceeds. The Police Department has obtained partial funding through grants for the FF&E costs associated with the South San José Police Substation project. Funding for FF&E for the

Substation was set aside in the Supplemental Law Enforcement Services Fund (\$720,000) and encumbered in 2008-2009. A South San José Police Substation FF&E appropriation was set-up in 2009-2010 with funding of approximately \$2.3 million from the General Fund Future Capital Projects FF&E Reserve to be split between 2009-2010 (\$1.3 million) and 2010-2011 (\$1.0 million). After reviewing the FF&E needs for the Substation for the 2010-2011 Adopted Operating Budget, only \$186,000 of the 2010-2011 funding was

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Overview

Operating Budget Impact (Cont'd.)

Fixtures, Furnishings and Equipment (Cont'd.)

needed, generating approximately \$814,000 in savings for the General Fund for 2010-2011. Approximately \$950,000 of the original \$2.3 million funding remains in the appropriation to purchase FF&E for the Substation when it opens, which is scheduled for September 2012. Additional FF&E needs for the facility, once it is opened, will be addressed through grants and other funding sources.

Funding to purchase FF&E for the new Fire Station facilities scheduled to be completed as part of the five-year CIP (Fire Stations 21, 24, and 37) is appropriated in the FF&E and Facilities Improvements appropriation in the Fire C&C Tax Fund.

Council-Approved Revisions to the Proposed Capital Improvement Program

During the June Budget hearings, the City Council approved the rebudgeting of unexpended funds for 16 projects totaling \$8,616,000. Of these projects, nine were Bond funded projects totaling \$5,624,000. The largest of the rebudgeted bond projects included: Fire Station 37 (Willow Glen) (\$3,600,000), South San José Police Substation (\$925,000), Fire Station 21 – Relocation (White Road) (\$540,000), and Fire Station 24 (Silver Creek/Yerba Buena) (\$470,000). In addition, adjustments to the following projects were approved: Fire Training Center (\$45,000), Fire Station 12 – Relocation (Calero) (\$15,000), Fire Station 17 – Relocation (Cambrian) (\$11,000), Public Art – Fire Bond Projects (\$10,000), and Fire Station Upgrades (\$8,000).

Ten C&C Tax funded projects (one jointly funded bond project) were also rebudgeted totaling \$507,000, the largest of which were Self-Contained Breathing Apparatus (SCBA) Equipment (\$158,000), FF&E and Facility Improvements (\$100,000), Computer Replacement Equipment (\$71,000), and Traffic Control Equipment (\$62,000). In addition, adjustments to Broadband Equipment (\$52,000), Fire Station 19 – Relocation (Piedmont) (\$20,000), Emergency Response Maps (\$15,000), Facilities Improvements (\$15,000), Emergency Response Data Analysis (\$10,000), and Fire Station 12 – Relocation (Calero) (\$4,000) were also approved.

In the General Fund, funding of \$846,000 was rebudgeted for South San José Police Substation FF&E due to the purchases not being needed until closer to the opening of the Substation in September 2012. Adjustments to the following projects partially funded by the General Fund were also approved: Fire Station 37 (Willow Glen) (\$620,000) and Fire Apparatus Replacement (\$527,000).

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2012-2016 Adopted Capital Improvement Program

Attachment A - Operating Budget Impact

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>
<u>Public Safety</u>				
Fire Station 21 - Relocation (White Road)		\$16,000	\$22,000	\$23,000
Fire Station 37 (Willow Glen)	\$2,272,000	\$3,011,000	\$3,225,000	\$3,355,000
South San José Police Substation	\$2,538,000	\$2,588,000	\$2,639,000	\$2,692,000
Total Public Safety	\$4,810,000	\$5,615,000	\$5,886,000	\$6,070,000

Public Safety
2012-2016 Adopted Capital Improvement Program
Source of Funds

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SOURCE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>General Fund</u>							
Contributions, Loans and Transfers from:							
<u>General Fund</u>							
- Fire Apparatus Replacement	4,353,000	4,477,000	5,300,000	5,300,000	5,300,000	5,300,000	25,677,000
- Fire Station 37 (Willow Glen)		620,000					620,000
- South San José Police Substation	1,217,000						
- South San José Police Substation Exterior Public Art	100,000						
- South San José Police Substation FF&E	415,000	846,000					846,000
- South San José Police Substation Interior Public Art	80,000						
Total General Fund	6,165,000	5,943,000	5,300,000	5,300,000	5,300,000	5,300,000	27,143,000
<u>Fire Construction & Conveyance Tax Fund</u>							
Beginning Fund Balance	1,155,576	1,048,035	186,035	187,035	175,035	150,035	1,048,035 *
Taxes, Fees and Charges:							
<u>Construction and Conveyance Tax</u>	1,680,000	1,764,000	1,848,000	1,848,000	1,848,000	1,848,000	9,156,000
Contributions, Loans and Transfers from:							
<u>Capital Funds</u>							
- Transfer from Neighborhood Security Bond Fund	45,000						
Interest Income	13,000	6,000	1,000	1,000	1,000	1,000	10,000
Miscellaneous Revenue							
- Sale of 3 Former Fire Stations	370,000	800,000					800,000
Reserve for Encumbrances	820,959						
Total Fire Construction & Conveyance Tax Fund	4,084,535	3,618,035	2,035,035	2,036,035	2,024,035	1,999,035	11,014,035 *

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2012-2016 Adopted Capital Improvement Program
Source of Funds

SOURCE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Redevelopment Capital Projects Fund							
Revenue from Other Agencies:							
Redevelopment Agency							
- Fire Station 2 - Rebuild	795,916						
Total Redevelopment Capital Projects Fund	795,916						*
Neighborhood Security Act Bond Fund							
Beginning Fund Balance	14,322,280	10,296,675	1,121,675	288,000			10,296,675 *
Sale of Bonds		3,325,000					3,325,000
Contributions, Loans and Transfers from:							
Capital Funds							
- Transfer From C&C Fire Fund	45,000						
Interest Income	95,000	87,000	49,000	3,000			139,000
Reserve for Encumbrances	5,706,395						
Total Neighborhood Security Act Bond Fund	20,168,675	13,708,675	1,170,675	291,000			13,760,675 *
TOTAL SOURCE OF FUNDS	31,214,126	23,269,710	8,505,710	7,627,035	7,324,035	7,299,035	51,917,710 *

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

2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

SOURCE OF FUNDS

USE OF FUNDS

2011-2012 USE OF FUNDS BY FUNDING SOURCE

The Source of Funds displays the capital revenues by funding source for each year of the Five-Year Capital Improvement Program. The Use of Funds displays the capital expenditures by line-item for each year of the five-year period. The 2011-2012 Use of Funds by Funding Source displays the funding sources for the capital expenditures that are budgeted in 2011-2012.

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2012-2016 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Construction Projects							
Neighborhood Security Bond Fund Projects							
Fire Station 12 - Relocation (Calero)		19,000					19,000
Fire Station 17 - Relocation (Cambrian)	3,000	11,000					11,000
Fire Station 19 - Relocation (Piedmont)	294,000	20,000					20,000
Fire Station 2 - Rebuild	1,160,916						
Fire Station Upgrades	4,000	8,000					8,000
Fire Training Center		45,000					45,000
Land Acquisition - Fire Station	3,000						
South San José Police Substation	4,511,000	1,066,000					1,066,000
1. Fire Station 21 - Relocation (White Road)	122,000	5,867,000	469,000	291,000			6,627,000
2. Fire Station 24 - Relocation (Silver Creek/Yerba Buena)	4,757,000	1,489,000					1,489,000
3. Fire Station 37 (Willow Glen)	605,000	4,820,000	360,000				5,180,000
4. Public Art - Fire Bond Projects	220,000	10,000					10,000
Total Neighborhood Security Bond Fund Projects	11,679,916	13,355,000	829,000	291,000			14,475,000
Other Construction Projects							
South San José Police Substation Exterior Public Art	100,000						
South San José Police Substation Interior Public Art	80,000						
5. FF&E and Facility Improvements	226,000	100,000					100,000
6. Facilities Improvements	239,000	190,000	175,000	175,000	175,000	175,000	890,000

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2012-2016 Adopted Capital Improvement Program

Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
Construction Projects							
Other Construction Projects							
7. Fire Training Center Repair			15,000	15,000	15,000	15,000	60,000
8. Underground Fuel Tank Renovation/Replacement	10,000	10,000	10,000	10,000	10,000	10,000	50,000
Total Other Construction Projects	655,000	300,000	200,000	200,000	200,000	200,000	1,100,000
Total Construction Projects	12,334,916	13,655,000	1,029,000	491,000	200,000	200,000	15,575,000
Non-Construction							
General Non-Construction							
Green Building	16,000						
9. Broadband Equipment	13,000	84,000					84,000
10. Capital Program and Public Works Department Support Service Costs	65,000	4,000	4,000	4,000	4,000	4,000	20,000
11. Capital Project Management	500,000	644,000	542,000	553,000	564,000	575,000	2,878,000
12. City-Building Energy Projects Program	26,000	10,000	10,000	10,000	10,000	10,000	50,000
13. Computer Replacement Program	113,000	131,000	95,000	95,000	95,000	95,000	511,000
14. Emergency Response Data Analysis	37,000	35,000	25,000	25,000	25,000	25,000	135,000
15. Emergency Response Maps	60,000	30,000	15,000	15,000	15,000	15,000	90,000
16. Fire Apparatus Replacement	5,085,000	4,527,000	5,350,000	5,350,000	5,350,000	5,350,000	25,927,000
17. Fire Data System	35,000	50,000	50,000	50,000	50,000	50,000	250,000
18. Handheld Radios	10,000	10,000	10,000	10,000	10,000	10,000	50,000
19. Heavy Rescue Airbags	12,000	12,000	12,000	12,000	12,000	12,000	60,000
20. Hose Replacement	67,000	40,000	40,000	40,000	40,000	40,000	200,000

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2012-2016 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
General Non-Construction							
21. Infrastructure Management System	71,000	85,000	86,000	87,000	88,000	89,000	435,000
22. Personal Protective Equipment Program	48,000	48,000	48,000	48,000	48,000	48,000	240,000
23. Program Management - Public Safety Bond Projects	302,000	267,000	53,675				320,675
24. Self-Contained Breathing Apparatus (SCBA) Equipment	23,000	218,000	100,000	100,000	100,000	100,000	618,000
25. South San José Police Substation FF&E	415,000	846,000					846,000
26. Telecommunications Equipment	15,000	15,000	15,000	15,000	15,000	15,000	75,000
27. Tools and Equipment	162,000	269,000	289,000	289,000	289,000	289,000	1,425,000
28. Traffic Control Equipment	1,000	162,000					162,000
29. Turnout Cleaning	238,000	202,000	202,000	202,000	202,000	202,000	1,010,000
30. Vintage Apparatus and Equipment Maintenance	5,000	5,000	5,000	5,000	5,000	5,000	25,000
Total General Non-Construction	7,319,000	7,694,000	6,951,675	6,910,000	6,922,000	6,934,000	35,411,675
Contributions, Loans and Transfers to General Fund							
Transfer to the General Fund: Human Resources/Payroll System Upgrade		2,000					2,000
Transfer to the General Fund: Interest Income	13,000	6,000	1,000	1,000	1,000	1,000	10,000
Total Contributions, Loans and Transfers to General Fund	13,000	8,000	1,000	1,000	1,000	1,000	12,000

Public Safety
2012-2016 Adopted Capital Improvement Program
Use of Funds

USE OF FUNDS (CONT'D.)	Estimated 2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	5-Year Total
<u>Non-Construction</u>							
Contributions, Loans and Transfers to Capital Funds							
Transfer to Council District 8 C&C Tax Fund: Fire Station 36 Land Acquisition	72,500						
Transfer to the Fire C&C Fund	45,000						
Transfer to the Neighborhood Security Bond Fund	45,000						
Total Contributions, Loans and Transfers to Capital Funds	162,500						
Contributions, Loans and Transfers to Special Funds							
City Hall Debt Service Fund	40,000	45,000	49,000	50,000	51,000	52,000	247,000
Total Contributions, Loans and Transfers to Special Funds	40,000	45,000	49,000	50,000	51,000	52,000	247,000
Reserves							
Reserve: Fire Apparatus Replacement		560,000					560,000
Total Reserves		560,000					560,000
Total Non-Construction	7,534,500	8,307,000	7,001,675	6,961,000	6,974,000	6,987,000	36,230,675
Ending Fund Balance	11,344,710	1,307,710	475,035	175,035	150,035	112,035	112,035*
TOTAL USE OF FUNDS	31,214,126	23,269,710	8,505,710	7,627,035	7,324,035	7,299,035	51,917,710*

* The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

Public Safety

**2012-2016 Adopted Capital Improvement Program
2011-2012 Use of Funds by Funding Source**

V - 599

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
TOTAL RESOURCES	5,943,000	3,618,035	13,708,675	23,269,710
Construction Projects				
Neighborhood Security Bond Fund Projects				
Fire Station 12 - Relocation (Calero)		4,000	15,000	19,000
Fire Station 17 - Relocation (Cambrian)			11,000	11,000
Fire Station 19 - Relocation (Piedmont)		20,000		20,000
Fire Station Upgrades			8,000	8,000
Fire Training Center			45,000	45,000
South San José Police Substation			1,066,000	1,066,000
1. Fire Station 21 - Relocation (White Road)		391,000	5,476,000	5,867,000
2. Fire Station 24 - Relocation (Silver Creek/Yerba Buena)			1,489,000	1,489,000
3. Fire Station 37 (Willow Glen)	620,000		4,200,000	4,820,000
4. Public Art - Fire Bond Projects			10,000	10,000
Total Neighborhood Security Bond Fund Projects	620,000	415,000	12,320,000	13,355,000
Other Construction Projects				
5. FF&E and Facility Improvements		100,000		100,000
6. Facilities Improvements		190,000		190,000
8. Underground Fuel Tank Renovation/Replacement		10,000		10,000
Total Other Construction Projects		300,000		300,000

Public Safety

2012-2016 Adopted Capital Improvement Program 2011-2012 Use of Funds by Funding Source

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
<u>Construction Projects</u>				
<u>Total Construction Projects</u>	620,000	715,000	12,320,000	13,655,000
<u>Non-Construction</u>				
<u>General Non-Construction</u>				
009 - A				
9. Broadband Equipment		84,000		84,000
10. Capital Program and Public Works Department Support Service Costs		4,000		4,000
11. Capital Project Management		644,000		644,000
12. City-Building Energy Projects Program		10,000		10,000
13. Computer Replacement Program		131,000		131,000
14. Emergency Response Data Analysis		35,000		35,000
15. Emergency Response Maps		30,000		30,000
16. Fire Apparatus Replacement	4,477,000	50,000		4,527,000
17. Fire Data System		50,000		50,000
18. Handheld Radios		10,000		10,000
19. Heavy Rescue Airbags		12,000		12,000
20. Hose Replacement		40,000		40,000
21. Infrastructure Management System		85,000		85,000
22. Personal Protective Equipment Program		48,000		48,000
23. Program Management - Public Safety Bond Projects			267,000	267,000
24. Self-Contained Breathing Apparatus (SCBA) Equipment		218,000		218,000

Public Safety

**2012-2016 Adopted Capital Improvement Program
2011-2012 Use of Funds by Funding Source**

109 - A

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
<u>Non-Construction</u>				
General Non-Construction				
25. South San José Police Substation FF&E	846,000			846,000
26. Telecommunications Equipment		15,000		15,000
27. Tools and Equipment		269,000		269,000
28. Traffic Control Equipment		162,000		162,000
29. Turnout Cleaning		202,000		202,000
30. Vintage Apparatus and Equipment Maintenance		5,000		5,000
Total General Non-Construction	5,323,000	2,104,000	267,000	7,694,000
Contributions, Loans and Transfers to General Fund				
Transfer to the General Fund: Human Resources/Payroll System Upgrade		2,000		2,000
Transfer to the General Fund: Interest Income		6,000		6,000
Total Contributions, Loans and Transfers to General Fund		8,000		8,000
Contributions, Loans and Transfers to Special Funds				
City Hall Debt Service Fund		45,000		45,000

Public Safety

2012-2016 Adopted Capital Improvement Program 2011-2012 Use of Funds by Funding Source

	(001) General Fund	(392) Fire Construction & Conveyance Tax Fund	(475) Neighborhood Security Act Bond Fund	Total
<u>Non-Construction</u>				
Contributions, Loans and Transfers to Special Funds				
Total Contributions, Loans and Transfers to Special Funds		45,000		45,000
Reserves				
Reserve: Fire Apparatus Replacement		560,000		560,000
Total Reserves		560,000		560,000
<u>Total Non-Construction</u>	5,323,000	2,717,000	267,000	8,307,000
Ending Fund Balance		186,035	1,121,675	1,307,710
TOTAL USE OF FUNDS	5,943,000	3,618,035	13,708,675	23,269,710

2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

DETAIL OF CAPITAL PROJECTS

DETAIL OF NON-CONSTRUCTION PROJECTS

The Detail of Construction Projects section provides information on the individual construction projects with funding in 2011-2012. The Detail of Non-Construction Projects section is abbreviated and provides information on the individual non-construction project, with funding in 2011-2012. On the Use of Funds statement, these projects are numbered.

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

1. Fire Station 21 - Relocation (White Road)

CSA:	Public Safety	Initial Start Date:	3rd Qtr. 2004
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	4th Qtr. 2007
Council District:	5, 8	Revised Completion Date:	4th Qtr. 2013
Location:	White Road, South of Cunningham Court		

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Development	341										341
Design	21	1,032	122	1,143					1,143		1,286
Bid & Award	8	36		99					99		107
Construction		105		4,625	459	267			5,351		5,351
Post Construction					10	24			34		34
TOTAL	370	1,173	122	5,867	469	291			6,627		7,119

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund		391		391					391		391
Neighborhood Security Act Bond Fund	370	782	122	5,476	469	291			6,236		6,728
TOTAL	370	1,173	122	5,867	469	291			6,627		7,119

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance					16	22	23				
TOTAL					16	22	23				

Major Changes in Project Cost:

2006-2010 CIP - Increase in total project funding of \$1,092,000 (\$1,077,000 approved by Council via MBA #10).
 2007-2011 CIP - Increase of \$728,000 to address cost escalation.
 2008-2012 CIP - Increase of \$1,475,000 to address cost escalation.
 2011-2015 CIP - Increase of \$485,000 to address scope revision to allow for future expansion to a two company station when local development occurs.

Notes:

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

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

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

2. Fire Station 24 - Relocation (Silver Creek/Yerba Buena)

CSA:	Public Safety	Initial Start Date:	1st Qtr. 2004
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	
Department:	Fire	Initial Completion Date:	2nd Qtr. 2007
Council District:	8	Revised Completion Date:	4th Qtr. 2011
Location:	Silver Creek Road and Yerba Buena Road		

Description: This project provides funding for relocation and replacement of existing Fire Station 24, currently located on Aborn Road, with a new fire station facility at Silver Creek Road and Yerba Buena Road with the ability to house one engine and one truck company. Staffing for an additional truck company is not assumed and is contingent upon development in the Evergreen area.

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Development	274										274
Property & Land	54	3	3								57
Design	1,573	91	91								1,664
Bid & Award	5	7	1								6
Construction	261	6,064	4,662	1,432				1,432			6,355
Post Construction				57				57			57
TOTAL	2,167	6,165	4,757	1,489				1,489			8,413

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund	129										129
Neighborhood Security Act Bond Fund	2,038	6,165	4,757	1,489				1,489			8,284
TOTAL	2,167	6,165	4,757	1,489				1,489			8,413

ANNUAL OPERATING BUDGET IMPACT (000'S)

Maintenance*

TOTAL

Major Changes in Project Cost:

- 2004-2008 CIP - Beginning in 2003-2004, project costs were decreased 10% to establish a contingency reserve.
- 2005-2009 CIP - Project costs were decreased by \$364,000 due to scope changes.
- 2006-2010 CIP - Increase of \$1,977,000 per MBA #10.
- 2007-2011 CIP and 2008-2012 CIP - Increase of \$3,212,000 to address cost escalations.
- 2011-2015 CIP - Decrease of \$504,000 due to a construction bid award that was lower than originally estimated.

Notes:

This project was known as Fire Station 36 prior to the 2012-2016 Proposed CIP.
 2008-2012 CIP - Per MBA #9, Fire Station 24 is incorporating green building principles to the maximum extent possible.
 *Additional maintenance costs associated with this project were addressed in the 2010-2011 Adopted Operating Budget, because the project was scheduled to open in June 2011.

FY Initiated:	2003-2004	Redevelopment Area:	N/A
Initial Project Budget:	\$4,115,000	SNI Area:	N/A
Appn. #:	4878	USGBC LEED:	Other

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

3. Fire Station 37 (Willow Glen)

CSA:	Public Safety	Initial Start Date:	3rd Qtr. 2004
CSA Outcome:	The Public Feels Safe Anywhere, Anytime in San José	Revised Start Date:	3rd Qtr. 2007
Department:	Fire	Initial Completion Date:	2nd Qtr. 2008
Council District:	6, 9	Revised Completion Date:	4th Qtr. 2012
Location:	Willow Glen Community Center Parking Lot		

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Development	284	191	1								285
Design	186	777	525	161					161		872
Bid & Award		126	76	49					49		125
Construction		4,223	3	4,600	319				4,919		4,922
Post Construction				10	41				51		51
TOTAL	470	5,317	605	4,820	360				5,180		6,255

FUNDING SOURCE SCHEDULE (000'S)											
General Fund		620		620					620		620
Neighborhood Security Act Bond Fund	470	4,697	605	4,200	360				4,560		5,635
TOTAL	470	5,317	605	4,820	360				5,180		6,255

ANNUAL OPERATING BUDGET IMPACT (000'S)											
Maintenance					31	42	43	44			
Operating					2,241	2,969	3,182	3,311			
TOTAL					2,272	3,011	3,225	3,355			

Major Changes in Project Cost:

2004-2008 CIP - Decreased 10% to establish a contingency reserve. 2006-2010 CIP - Increase in project funding of \$1,770,000. 2007-2011 CIP - Increase of \$1,169,000. 2008-2012 CIP - Increase of \$1,453,000 due to cost escalation. 2010-2014 CIP - Net increase of \$65,000 in project funding to increase scope and add a sixth bedroom to the design. 2011-2015 CIP - Decrease of \$466,000 due to the downward trend of lower construction costs.

Notes:

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

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

4. Public Art - Fire Bond Projects

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

Description: This project provides funding to cover the two percent allocation for public art/artistic design element for Fire bond projects. In accordance with the recent Public Art Master Plan revisions, projects which allocated public art in prior CIPs are not subject to the new one percent allocation.

Justification: This funding is provided to meet Council-adopted policy regarding public art allocation.

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Public Art	673	230	220	10					10		903
TOTAL	673	230	220	10					10		903

FUNDING SOURCE SCHEDULE (000'S)

Neighborhood Security Act Bond Fund	673	230	220	10					10		903
TOTAL	673	230	220	10					10		903

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

None

Notes:

FY Initiated:	2002-2003	Redevelopment Area:	N/A
Initial Project Budget:	\$901,000	SNI Area:	N/A
Appn. #:	4552	USGBC LEED:	N/A

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

5. FF&E and Facility Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	1,295	326	226	100					100		1,621
TOTAL	1,295	326	226	100					100		1,621

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund	1,295	326	226	100					100		1,621
TOTAL	1,295	326	226	100					100		1,621

ANNUAL OPERATING BUDGET IMPACT (000'S)
None

Major Changes in Project Cost:

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

Notes:

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

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

6. Facilities Improvements

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		225	239	190	175	175	175	175	890		
TOTAL		225	239	190	175	175	175	175	890		

FUNDING SOURCE SCHEDULE (000'S)

Fire Construction & Conveyance Tax Fund		225	239	190	175	175	175	175	890		
TOTAL		225	239	190	175	175	175	175	890		

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes In Project Cost:

N/A

Notes:

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

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

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

7. Fire Training Center Repair

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		25			15	15	15	15	60		
TOTAL		25			15	15	15	15	60		

FUNDING SOURCE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Fire Construction & Conveyance Tax Fund		25			15	15	15	15	60		
TOTAL		25			15	15	15	15	60		

ANNUAL OPERATING BUDGET IMPACT (000'S)										
None										

Major Changes in Project Cost:
N/A

Notes:
Project schedule dates and selected budget information are not provided due to the ongoing nature of this project. Funding for this project is not anticipated to be needed in 2011-2012, and the funding was reallocated to other more urgent projects within the Public Safety CIP.

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

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Construction Projects

8. Underground Fuel Tank Renovation/Replacement

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

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

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

EXPENDITURE SCHEDULE (000'S)

Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)

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

ANNUAL OPERATING BUDGET IMPACT (000'S)

None

Major Changes in Project Cost:

N/A

Notes:

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

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

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

9. Broadband Equipment

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: Appropriates funding for Phase I and Phase II of the purchase and installation of radio equipment and broadband modems in emergency fire apparatus in order to improve the Fire Department's ability to dispatch the closest unit to an emergency call.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		65	13	84					84		97
TOTAL		65	13	84					84		97
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		65	13	84					84		97
TOTAL		65	13	84					84		97
Appn. #:	7163										

10. Capital Program and Public Works Department Support Service Costs

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation funds capital program and Public Works Department support service costs. Capital program support service costs include the cost of the Capital Project Management System, the bid and award process, labor compliance review, performance measurement reporting, and updates of policies and specifications. Public Works Department support service costs include items such as management, staff support, fiscal services, technical support, and procurement services.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		65	65	4	4	4	4	4	20		
TOTAL		65	65	4	4	4	4	4	20		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		65	65	4	4	4	4	4	20		
TOTAL		65	65	4	4	4	4	4	20		

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

Appn. #: 6000

Public Safety
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

11. Capital Project Management

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		619	500	644	542	553	564	575	2,878		
TOTAL		619	500	644	542	553	564	575	2,878		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		619	500	644	542	553	564	575	2,878		
TOTAL		619	500	644	542	553	564	575	2,878		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6951

12. City-Building Energy Projects Program

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Construction		26	26	10	10	10	10	10	50		
TOTAL		26	26	10	10	10	10	10	50		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		26	26	10	10	10	10	10	50		
TOTAL		26	26	10	10	10	10	10	50		

Notes:
 Adjustments to this allocation will be made annually as specific projects are identified each year based on audits performed by PG&E. Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5002

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

13. Computer Replacement Program

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		184	113	131	95	95	95	95	511		
TOTAL		184	113	131	95	95	95	95	511		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		184	113	131	95	95	95	95	511		
TOTAL		184	113	131	95	95	95	95	511		

Notes:

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

Appn. #: 6487

14. Emergency Response Data Analysis

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Advanced Planning		25	37	35	25	25	25	25	135		
TOTAL		25	37	35	25	25	25	25	135		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		25	37	35	25	25	25	25	135		
TOTAL		25	37	35	25	25	25	25	135		

Notes:

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

Appn. #: 4876

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

15. Emergency Response Maps

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		60	60	30	15	15	15	15	90		
TOTAL		60	60	30	15	15	15	15	90		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		60	60	30	15	15	15	15	90		
TOTAL		60	60	30	15	15	15	15	90		

Notes:

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

Appn. #: 4036

16. Fire Apparatus Replacement

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		5,612	5,085	4,527	5,350	5,350	5,350	5,350	25,927		
TOTAL		5,612	5,085	4,527	5,350	5,350	5,350	5,350	25,927		
FUNDING SOURCE SCHEDULE (000'S)											
General Fund		4,880	4,353	4,477	5,300	5,300	5,300	5,300	25,677		
Fire Construction & Conveyance Tax Fund		732	732	50	50	50	50	50	250		
TOTAL		5,612	5,085	4,527	5,350	5,350	5,350	5,350	25,927		

Notes:

Community Development Block Grant (CDBG) funding was approved in 2010-2011 (\$1.1 million) and 2011-2012 (\$550,000) to fund the purchase of fire apparatus for low and moderate income areas within San José. Selected budget information is not provided due to the ongoing nature of this project.

Appn. #: 6363

Public Safety
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

17. Fire Data System

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		35	35	50	50	50	50	50	250		
TOTAL		35	35	50	50	50	50	50	250		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		35	35	50	50	50	50	50	250		
TOTAL		35	35	50	50	50	50	50	250		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5855

18. Handheld Radios

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		10	10	10	10	10	10	10	50		
TOTAL		10	10	10	10	10	10	10	50		

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

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6492

Public Safety
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

19. Heavy Rescue Airbags

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		12	12	12	12	12	12	12	60		
TOTAL		12	12	12	12	12	12	12	60		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		12	12	12	12	12	12	12	60		
TOTAL		12	12	12	12	12	12	12	60		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6493

20. Hose Replacement

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		67	67	40	40	40	40	40	200		
TOTAL		67	67	40	40	40	40	40	200		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		67	67	40	40	40	40	40	200		
TOTAL		67	67	40	40	40	40	40	200		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6063

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

21. Infrastructure Management System

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding to develop and maintain Geographic Information System (GIS) maps of the City's infrastructure and integrate maps into the various Infrastructure Management Systems.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		71	71	85	86	87	88	89	435		
TOTAL		71	71	85	86	87	88	89	435		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		71	71	85	86	87	88	89	435		
TOTAL		71	71	85	86	87	88	89	435		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4077

22. Personal Protective Equipment Program

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		48	48	48	48	48	48	48	240		
TOTAL		48	48	48	48	48	48	48	240		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		48	48	48	48	48	48	48	240		
TOTAL		48	48	48	48	48	48	48	240		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 6420

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

23. Program Management - Public Safety Bond Projects

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Program Management		501	302	267	54				321		
TOTAL		501	302	267	54				321		
FUNDING SOURCE SCHEDULE (000'S)											
Neighborhood Security Act Bond Fund		501	302	267	54				321		
TOTAL		501	302	267	54				321		

Notes:
 This expenditure is ongoing over the life of the Public Safety Bond program which is expected to be completed in 2012-2013. Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4551, 4553

24. Self-Contained Breathing Apparatus (SCBA) Equipment

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		181	23	218	100	100	100	100	618		
TOTAL		181	23	218	100	100	100	100	618		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		181	23	218	100	100	100	100	618		
TOTAL		181	23	218	100	100	100	100	618		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4308

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

25. South San José Police Substation FF&E

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Furniture, Fixtures and Equipment	61	1,261	415	846					846		1,322
TOTAL	61	1,261	415	846					846		1,322
FUNDING SOURCE SCHEDULE (000'S)											
General Fund	61	1,261	415	846					846		1,322
TOTAL	61	1,261	415	846					846		1,322

Notes:
 Additional FF&E funding for the South San José Police Substation is appropriated in the State Drug Forfeiture Fund (\$314,000).

Appn. #: 7054

26. Telecommunications Equipment

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		15	15	15	15	15	15	15	75		
TOTAL		15	15	15	15	15	15	15	75		

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

Appn. #: 4504

Public Safety
2012-2016 Adopted Capital Improvement Program
Detail of Non-Construction Projects

27. Tools and Equipment

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		132	162	269	289	289	289	289	1,425		
TOTAL		132	162	269	289	289	289	289	1,425		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		132	162	269	289	289	289	289	1,425		
TOTAL		132	162	269	289	289	289	289	1,425		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 4073

28. Traffic Control Equipment

CSA: Public Safety
CSA Outcome: The Public Feels Safe Anywhere, Anytime in San José
Department: Fire
Description: This allocation provides funding for the installation of traffic control equipment at intersections throughout the City. This allows emergency vehicles to change the traffic signals in order to clear intersections while responding to emergencies.

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		63	1	162					162		
TOTAL		63	1	162					162		
FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		63	1	162					162		
TOTAL		63	1	162					162		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5633

Public Safety

2012-2016 Adopted Capital Improvement Program Detail of Non-Construction Projects

29. Turnout Cleaning

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Maintenance		202	238	202	202	202	202	202	1,010		
TOTAL		202	238	202	202	202	202	202	1,010		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		202	238	202	202	202	202	202	1,010		
TOTAL		202	238	202	202	202	202	202	1,010		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5856

30. Vintage Apparatus and Equipment Maintenance

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

EXPENDITURE SCHEDULE (000'S)											
Cost Elements	Prior Years	2010-11 Appn.	2010-11 Estimate	2011-12	2012-13	2013-14	2014-15	2015-16	5-Year Total	Beyond 5-Year	Project Total
Equipment		5	5	5	5	5	5	5	25		
TOTAL		5	5	5	5	5	5	5	25		

FUNDING SOURCE SCHEDULE (000'S)											
Fire Construction & Conveyance Tax Fund		5	5	5	5	5	5	5	25		
TOTAL		5	5	5	5	5	5	5	25		

Notes:
 Selected budget information is not provided due to the ongoing nature of this project.
Appn. #: 5631

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2011-2012 CAPITAL BUDGET

2012-2016 CAPITAL IMPROVEMENT PROGRAM

PUBLIC SAFETY

SUMMARY OF PROJECTS WITH CLOSE-OUT COSTS ONLY IN 2011-2012

SUMMARY OF RESERVES

The Summary of Projects with Close-Out Costs Only in 2011-2012 include those projects that are near completion with only minimal costs (typically inspection services and program management) to finish the project budgeted in 2011-2012. The Summary of Reserves includes all reserves budgeted within the Five-Year Capital Improvement Plan. On the Use of Funds statement, the projects in these summaries are not numbered.

Public Safety

2012-2016 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2011-2012

Project Name:	Fire Station 12 - Relocation (Calero)	Initial Start Date:	3rd Qtr. 2002
5-Year CIP Budget:	\$19,000	Revised Start Date:	
Total Budget:	\$5,477,650	Initial End Date:	4th Qtr. 2005
Council District:	10	Revised End Date:	4th Qtr. 2008
USGBC LEED:	N/A		

Description: This project provided funding for the relocation and replacement of Fire Station 12 from its previous location (Calero Avenue and Snell Avenue) to a new location at Calero and Cahalan Avenues. The revised end date represents the facility opening and beneficial use date. Funding in 2011-2012 is for close-out costs related to the project.

Project Name:	Fire Station 17 - Relocation (Cambrian)	Initial Start Date:	3rd Qtr. 2003
5-Year CIP Budget:	\$11,000	Revised Start Date:	
Total Budget:	\$5,137,646	Initial End Date:	1st Qtr. 2007
Council District:	9, 10	Revised End Date:	4th Qtr. 2008
USGBC LEED:	N/A		

Description: This project provided funding for the relocation and replacement of Fire Station 17 from its previous location (Ridgewood Drive and Dent Avenue) to a new location at Blossom Hill Road and Coniston Way. The revised end date represents the facility opening and beneficial use date. Funding in 2011-2012 is for close-out costs related to the project.

Project Name:	Fire Station 19 - Relocation (Piedmont)	Initial Start Date:	3rd Qtr. 2005
5-Year CIP Budget:	\$20,000	Revised Start Date:	
Total Budget:	\$5,903,000	Initial End Date:	1st Qtr. 2008
Council District:	4	Revised End Date:	3rd Qtr. 2010
USGBC LEED:	N/A		

Description: This project provided funding for the relocation and replacement of the existing Fire Station 19 from its previous location (1025 Piedmont Road) to a new location at 3292 Sierra Road. The revised end date represents the facility opening and beneficial use date. Funding in 2011-2012 is for close-out costs related to the project.

Public Safety

2012-2016 Adopted Capital Improvement Program

Summary of Projects with Close-out Costs Only in 2011-2012

Project Name:	Fire Station Upgrades	Initial Start Date:	Multi-Phase
5-Year CIP Budget:	\$8,000	Revised Start Date:	
Total Budget:	\$8,471,000	Initial End Date:	Multi-Phase
Council District:	City-wide	Revised End Date:	
USGBC LEED:	N/A		

Description: This project provided essential facility and functional upgrades to 16 existing fire stations. These included: gender privacy, hard surface replacements, kitchen/dining room remodels, generator and fuel convault upgrades, and heating, ventilation and air conditioning (HVAC) improvements. The 16 fire stations identified in this project were facilities that were not relocated. Funding in 2011-2012 is for close-out costs related to the project.

Project Name:	Fire Training Center	Initial Start Date:	3rd Qtr. 2007
5-Year CIP Budget:	\$45,000	Revised Start Date:	
Total Budget:	\$1,748,000	Initial End Date:	2nd Qtr. 2008
Council District:	City-wide	Revised End Date:	1st Qtr. 2009
USGBC LEED:	N/A		

Description: This project provided funding to renovate the Fire Department's training facility. Funding in 2011-2012 is for close-out costs related to the project.

Project Name:	South San José Police Substation	Initial Start Date:	3rd Qtr. 2002
5-Year CIP Budget:	\$1,066,000	Revised Start Date:	
Total Budget:	\$91,765,000	Initial End Date:	2nd Qtr. 2007
Council District:	2	Revised End Date:	4th Qtr. 2010
USGBC LEED:	Silver		

Description: This project provided funding to construct a full service police station in south San José. The revised project end date reflects the beneficial use date; however, the opening of the Substation was deferred until September 2011 in the 2010-2011 Adopted Operating Budget. The 2011-2012 Adopted Operating Budget deferred the opening until September 2012 to reduce maintenance and operating costs in 2011-2012. Funding in 2011-2012 is for close-out costs related to the project.

Public Safety

2012-2016 Adopted Capital Improvement Program

Summary of Reserves

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

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

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