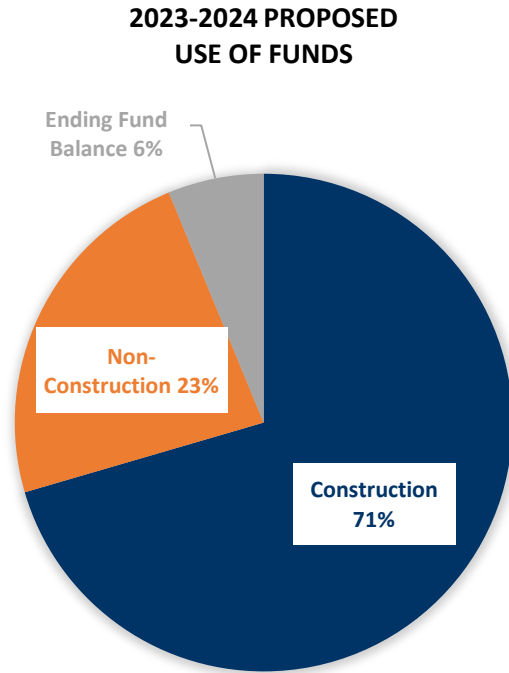
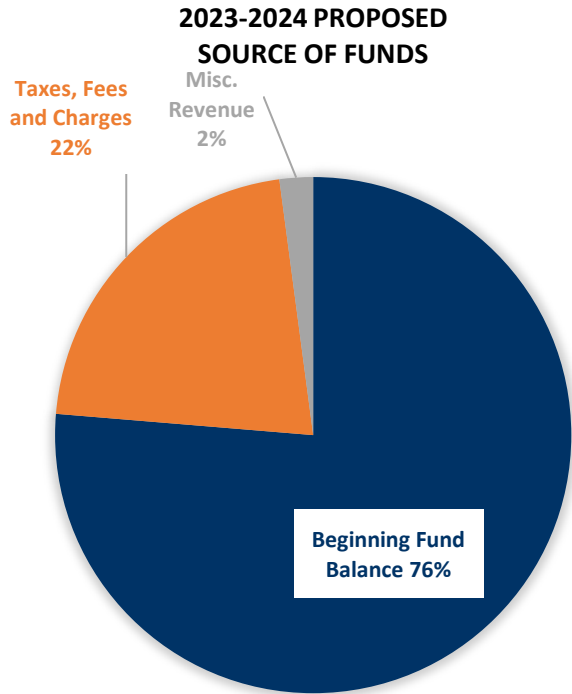
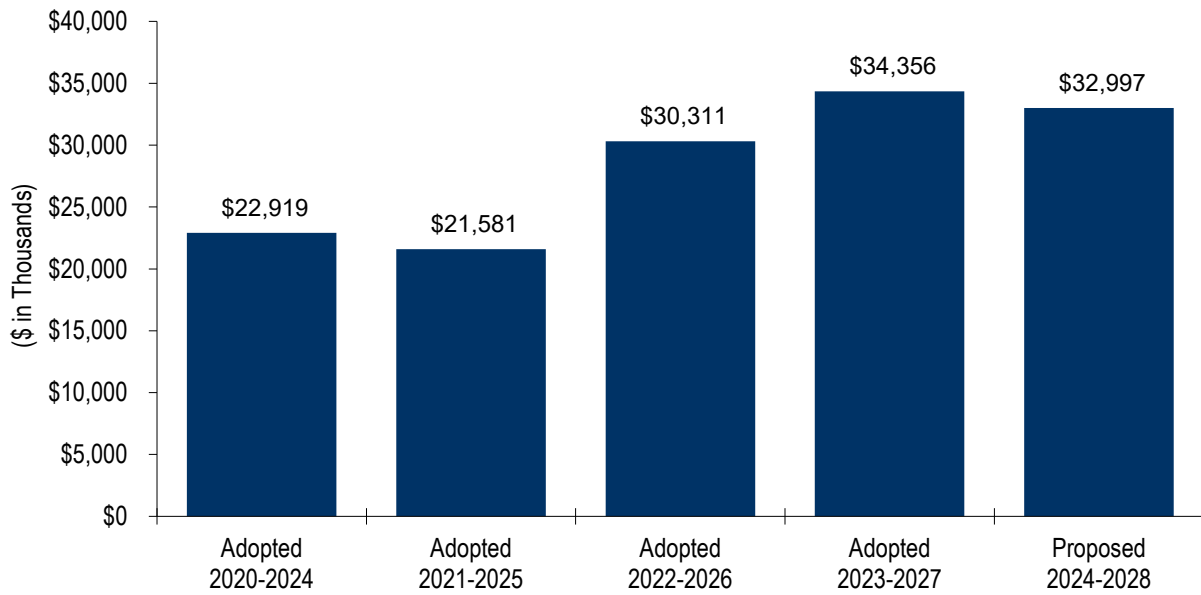


# SERVICE YARDS

## 2024-2028 Capital Improvement Program

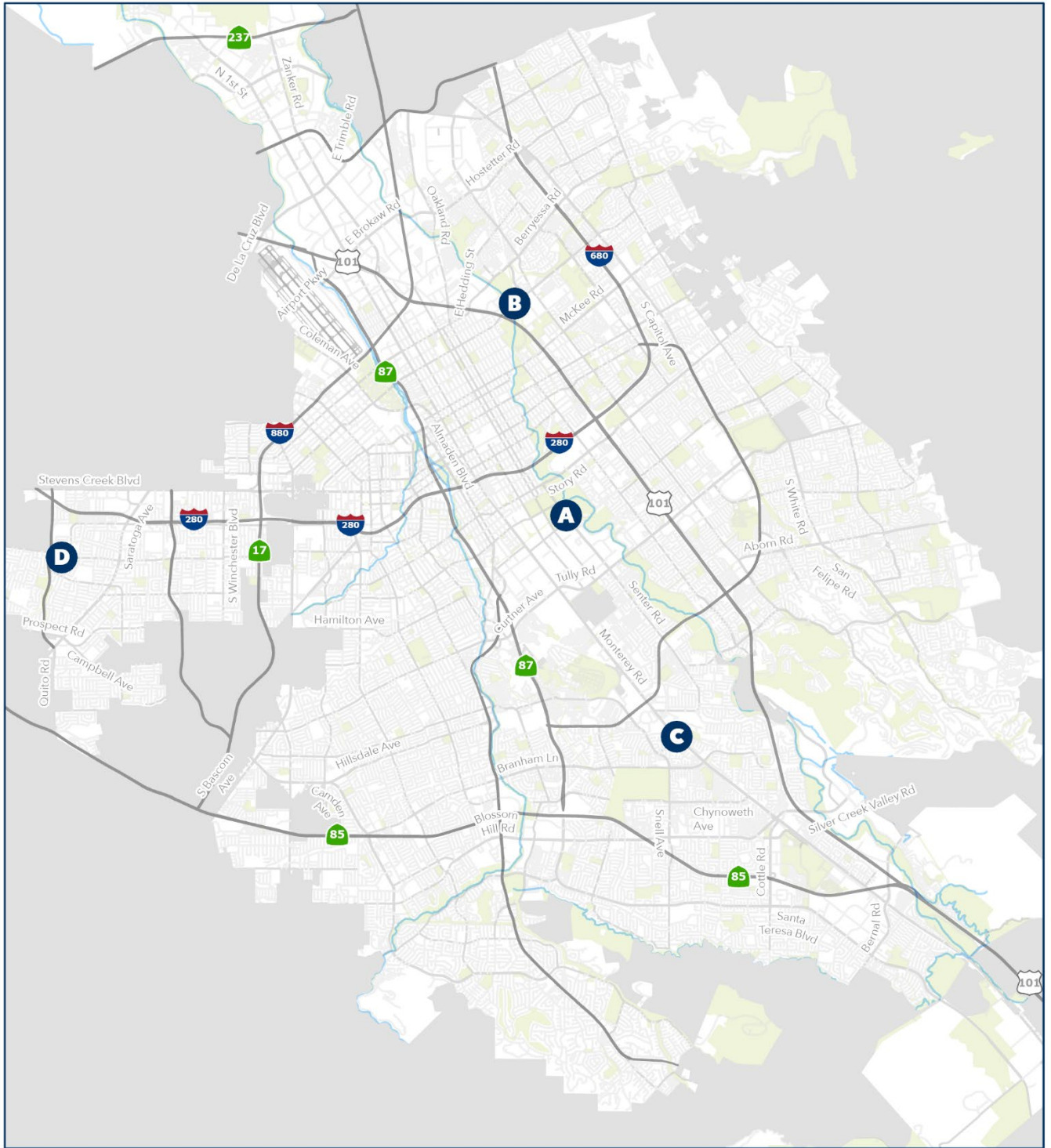


### CIP History



# Service Yards

## 2024-2028 Proposed Capital Improvement Program



- |  |  |
|--|--|
| <p><b>A</b> Central Yard<br/>1661 Senter Road</p> <p><b>B</b> Mabury Yard<br/>1404 Mabury Rd</p> | <p><b>C</b> South Yard<br/>4420 Monterey Road</p> <p><b>D</b> West Yard<br/>5090 Williams Road</p> |
|--|--|

# Service Yards

## 2024-2028 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	268,517	6.16
Mabury Yard	37,612	0.86
South Yard	18,124	0.42
West Yard	6,546	0.15
<b>Total</b>	<b>330,799</b>	<b>7.59</b>

The 2024-2028 Proposed Capital Improvement Program (CIP) provides funding of \$33.0 million, of which \$16.3 million is allocated in 2023-2024. 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.

# Service Yards

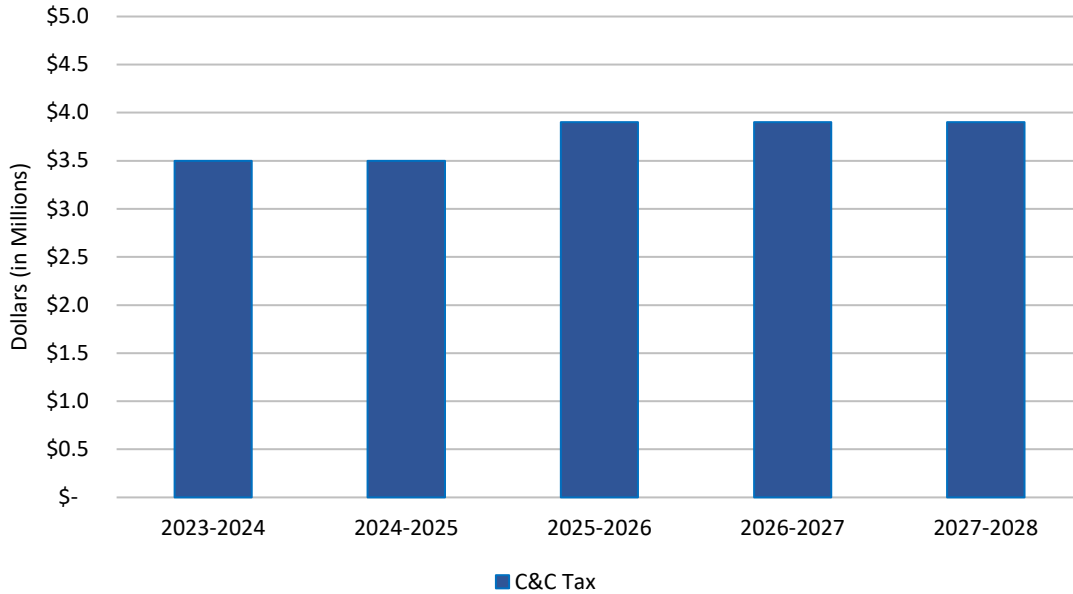
## 2024-2028 Proposed Capital Improvement Program

### OVERVIEW

#### SOURCES OF FUNDING

Revenue for this CIP is primarily derived from Construction and Conveyance (C&C) Taxes (\$18.9 million), with the remaining amounts coming from interest earnings (\$1.70 million).

#### Summary of Revenues



The 2023-2024 Proposed Capital Budget estimate for C&C taxes is \$40 million, of which 8.78% (\$3.5 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. Due to a slowdown in the local real estate market, C&C collections are anticipated to be \$40.0 million in 2022-2023, which is significantly below the 2021-2022 collection level of \$64.5 million. Collections are anticipated to remain at \$40.0 million in 2023-2024 and 2024-2025, before increasing slightly to \$45.0 million in 2025-2026 and then remaining flat for the remainder of the CIP. As a result, the Service Yards CIP contains C&C revenue estimates ranging from \$3.5 million (\$40.0 million total C&C) to \$4.0 million (\$45.0 million total C&C) annually over the course of the CIP. Over the five years of the CIP, collections allocated to the Service Yards Capital Program will total \$18.9 million.

# Service Yards

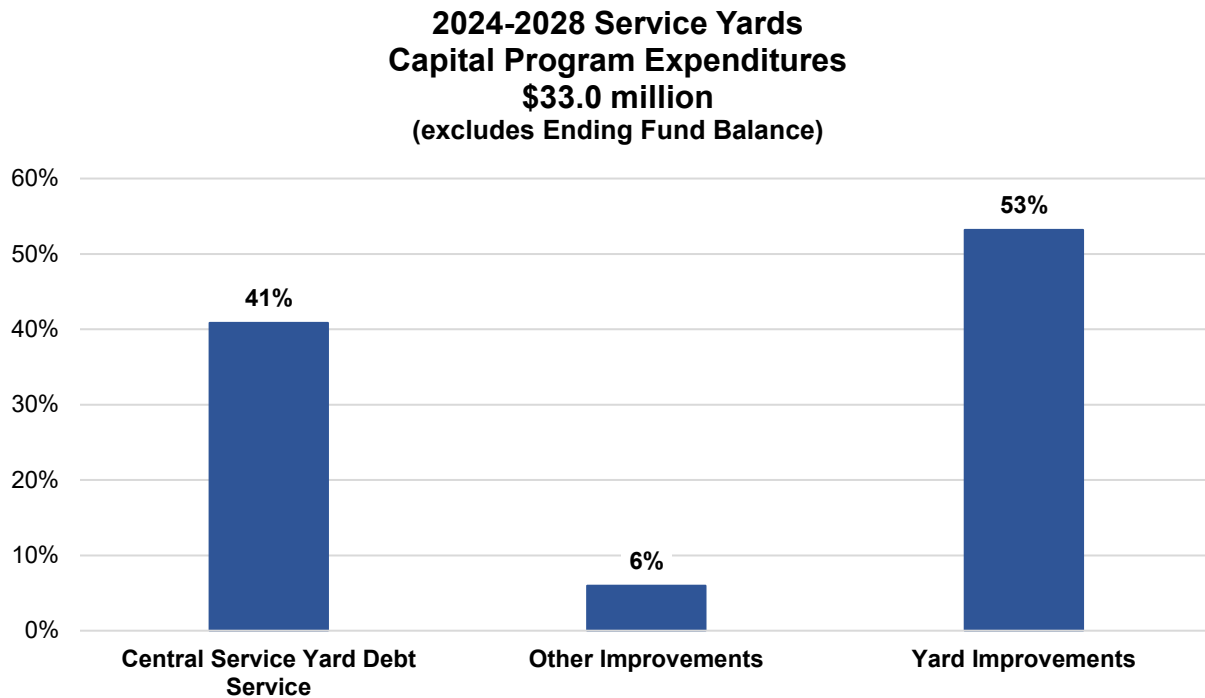
## 2024-2028 Proposed Capital Improvement Program

---

### 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.



# Service Yards

## 2024-2028 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 2024-2028 Proposed CIP. In the 2024-2028 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 FDTC and various Central Service Yards rehabilitation projects.



*Vehicles waiting for 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 summer 2023.

To take advantage of the construction work activities currently underway, staff recommended several important rehabilitation projects 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

## 2024-2028 Proposed Capital Improvement Program

### OVERVIEW

#### PROGRAM HIGHLIGHTS

##### Central Service Yard Debt Service

Project	Series 2021A Funding Allocations
Central Service Yard – Water Main Replacement	\$2.94 million
Central Service Yard – Service Yards 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 Fencing 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 2024-2028 Proposed CIP is identified in the table below. The final payment on the Series 2021A lease revenue bonds is scheduled in 2034-2035.

Debt Servicing Obligations	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Debt Service - CSY and FDTC	\$2.3 million	\$2.3 million	\$2.3 million	\$2.3 million	\$2.3 million

#### MAJOR CHANGES FROM THE 2023-2027 ADOPTED CIP

The overall size of the Service Yards CIP has decreased by approximately \$1.4 million from \$34.4 million in the 2023-2027 Adopted CIP to \$33.0 million in the 2024-2028 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)
Roof Replacement, Painting and Supplemental Needs	(\$0.7 million)
Central Service Yard – Water Main Replacement	(\$0.3 million)
Central Service Yard – Fueling Island	(\$0.3 million)

#### OPERATING BUDGET IMPACT

It is anticipated that there will be no additional operating and maintenance costs associated with projects included in the 2024-2028 Proposed CIP.

**PAGE INTENTIONALLY LEFT BLANK**



Service Yards  
**2024-2028 Proposed Capital Improvement Program**  
 Source of Funds (Combined)

	Estimated						
	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>5-Year Total*</u>
<b>Service Yards Construction and Conveyance Tax Fund (395)</b>							
<b>Beginning Balance</b>	14,516,305	12,415,289	1,012,289	273,789	356,289	415,289	12,415,289
<b>Reserve for Encumbrance</b>	630,144						
<b>Revenue from Use of Money and Property</b>							
Interest Income	193,000	341,000	341,000	341,000	341,000	341,000	1,705,000
<b>TOTAL Revenue from Use of Money and Property</b>	<b>193,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>1,705,000</b>
<b>Construction &amp; Conveyance Tax</b>							
C&C Tax Proceeds	3,512,000	3,512,000	3,512,000	3,951,000	3,951,000	3,951,000	18,877,000
<b>TOTAL Construction &amp; Conveyance Tax</b>	<b>3,512,000</b>	<b>3,512,000</b>	<b>3,512,000</b>	<b>3,951,000</b>	<b>3,951,000</b>	<b>3,951,000</b>	<b>18,877,000</b>
<b>Total Service Yards Construction and Conveyance Tax Fund (395)</b>	<b>18,851,449</b>	<b>16,268,289</b>	<b>4,865,289</b>	<b>4,565,789</b>	<b>4,648,289</b>	<b>4,707,289</b>	<b>32,997,289</b>
<b>TOTAL SOURCES</b>	<b>18,851,449</b>	<b>16,268,289</b>	<b>4,865,289</b>	<b>4,565,789</b>	<b>4,648,289</b>	<b>4,707,289</b>	<b>32,997,289</b>

\* The 2024-2025 through 2027-2028 Beginning Balances are excluded from the FIVE-YEAR TOTAL SOURCE OF FUNDS to avoid multiple counting of the same funds.

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<b>Service Yards</b>							
Central Service Yard - Bldg. F Expansion	4,000	1,796,000	500,000				2,296,000
Central Service Yard - Fueling Island	443,045	900,000					900,000
Central Service Yard - HVAC Replacement	40,000	210,000					210,000
Central Service Yard - Pavement Replacement	100,000	1,400,000					1,400,000
Central Service Yard - Painting and General Repairs	415,000						
Central Service Yard - Perimeter Security Fencing Replacement	21,000	160,000					160,000
Central Service Yard - Water Main Replacement	340,000	2,600,000					2,600,000
Mabury Pavement Repair/Resurfacing	1	1,500,000					1,500,000
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	475,000						
Roof Replacement, Painting, and Supplemental Needs	536,498	800,000	500,000	600,000	600,000	600,000	3,100,000
Central Service Yard - Service Yards Generators Replacement	158,000	1,500,000					1,500,000
Service Yards - HVAC Repair and Replacement		150,000					150,000
Service Yards - LED Lighting Upgrade	420,000						

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

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Use of Funds (Combined)

	Estimated 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
South Yard & Mabury Yard Bulk Oil Storage Tanks	3,518						
<b>Other Service Yards - Construction</b>	<b>2,956,061</b>	<b>11,466,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>14,266,000</b>
<b>Service Yards - Construction</b>	<b>2,956,061</b>	<b>11,466,000</b>	<b>1,000,000</b>	<b>600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>14,266,000</b>
Asset Management Database	95,000	95,000	98,000	98,000	98,000	98,000	487,000
Central Service Yard Security Cameras		185,000					185,000
Debt Service - Commercial Paper	50,000						
Debt Service - CSY and FDTC	2,303,000	2,300,000	2,300,000	2,303,000	2,303,000	2,303,000	11,509,000
Facilities Capital Repairs	30,258	31,000	32,000	33,000	34,000	35,000	165,000
Service Yards Equipment	95,000	95,000	95,000	95,000	95,000	95,000	475,000
Service Yards Management	426,000	448,000	462,000	476,000	491,000	507,000	2,384,000
Underground Fuel Tank Renovation/Replacement	59,000	59,000	59,000	59,000	59,000	59,000	295,000
VTA Property Lease	30,000	30,000	32,500	34,500	37,000	40,000	174,000
<b>General Non-Construction - Service Yards</b>	<b>3,088,258</b>	<b>3,243,000</b>	<b>3,078,500</b>	<b>3,098,500</b>	<b>3,117,000</b>	<b>3,137,000</b>	<b>15,674,000</b>
<b>Service Yards - Non Construction</b>	<b>3,088,258</b>	<b>3,243,000</b>	<b>3,078,500</b>	<b>3,098,500</b>	<b>3,117,000</b>	<b>3,137,000</b>	<b>15,674,000</b>
Public Art Allocation		15,000	5,000				20,000
<b>Public Art Projects</b>		<b>15,000</b>	<b>5,000</b>				<b>20,000</b>
Capital Program and Public Works Department Support Service Costs	12,000	31,000	3,000	2,000	2,000	2,000	40,000
Infrastructure Management System - Service Yards	157,825	144,000	148,000	152,000	157,000	162,000	763,000
<b>Allocations</b>	<b>169,825</b>	<b>175,000</b>	<b>151,000</b>	<b>154,000</b>	<b>159,000</b>	<b>164,000</b>	<b>803,000</b>
City Hall Debt Service Fund	16,060	16,000	16,000	16,000	16,000	16,000	80,000
<b>Transfers to Special Funds</b>	<b>16,060</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>16,000</b>	<b>80,000</b>
Transfer to the General Fund	12,956						
General Fund - Interest Income	193,000	341,000	341,000	341,000	341,000	341,000	1,705,000
<b>Transfers to the General Fund</b>	<b>205,956</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>341,000</b>	<b>1,705,000</b>

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

# Service Yards

## 2024-2028 Proposed Capital Improvement Program Use of Funds (Combined)

	Estimated						
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	5-Year Total*
<i>Transfers Expense</i>	222,016	357,000	357,000	357,000	357,000	357,000	1,785,000
<b>Total Expenditures</b>	<b>6,436,160</b>	<b>15,256,000</b>	<b>4,591,500</b>	<b>4,209,500</b>	<b>4,233,000</b>	<b>4,258,000</b>	<b>32,548,000</b>
Ending Fund Balance	12,415,289	1,012,289	273,789	356,289	415,289	449,289	449,289
<b>TOTAL</b>	<b>18,851,449</b>	<b>16,268,289</b>	<b>4,865,289</b>	<b>4,565,789</b>	<b>4,648,289</b>	<b>4,707,289</b>	<b>32,997,289</b>

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

**Service Yards**  
**2024-2028 Proposed Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Bldg. F Expansion**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2025
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,300,000
<b>Appropriation</b>	A429N	<b>FY Initiated</b>	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**

	<b>PRIOR YEARS</b>	<b>FY23 EST</b>	<b>FY24</b>	<b>FY25</b>	<b>FY26</b>	<b>FY27</b>	<b>FY28</b>	<b>5 YEAR TOTAL</b>	<b>BEYOND 5 YEARS</b>	<b>PROJECT TOTAL</b>
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development		4	296					296		300
Design			500					500		500
Construction			1,000	500				1,500		1,500
<b>Total</b>		<b>4</b>	<b>1,796</b>	<b>500</b>				<b>2,296</b>		<b>2,300</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)		4	1,796	500				2,296		2,300
<b>Total</b>		<b>4</b>	<b>1,796</b>	<b>500</b>				<b>2,296</b>		<b>2,300</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

#### Central Service Yard - Fueling Island

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$500,000
<b>Appropriation</b>	A410F	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	24	443	900					900		1,367
<b>Total</b>	<b>24</b>	<b>443</b>	<b>900</b>					<b>900</b>		<b>1,367</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	24	443	900					900		1,367
<b>Total</b>	<b>24</b>	<b>443</b>	<b>900</b>					<b>900</b>		<b>1,367</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Central Service Yard - HVAC Replacement

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2019
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2024
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$800,000
<b>Appropriation</b>	A412X	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	551	40	210					210		801
<b>Total</b>	<b>551</b>	<b>40</b>	<b>210</b>					<b>210</b>		<b>801</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	551	40	210					210		801
<b>Total</b>	<b>551</b>	<b>40</b>	<b>210</b>					<b>210</b>		<b>801</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

**Service Yards**  
**2024-2028 Proposed Capital Improvement Program**  
**Detail of One-Time Projects**

**Central Service Yard - Pavement Replacement**

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,500,000
<b>Appropriation</b>	A425M	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction		100	1,400					1,400		1,500
<b>Total</b>		<b>100</b>	<b>1,400</b>					<b>1,400</b>		<b>1,500</b>

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Central Service Yard - Perimeter Security Fencing Replacement

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A425L	<b>FY Initiated</b>	2021-2022

**Description** This allocation provides funding to repair and replace aged and damaged sections of the Central Service Yard perimeter fence.

**Justification** Funding is needed to ensure the perimeter of the Central Yard is secure from intrusion. This will protect the facilities and equipment operating out of the yard from theft and vandalism.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	19	21	160					160		200
<b>Total</b>	<b>19</b>	<b>21</b>	<b>160</b>					<b>160</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	19	21	160					160		200
<b>Total</b>	<b>19</b>	<b>21</b>	<b>160</b>					<b>160</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Central Service Yard - Service Yards Generators Replacement

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$1,650,000
<b>Appropriation</b>	A428D	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Project Feasibility Development	2	50								52
Construction		108	492					492		600
Equipment, Materials and Supplies			1,008					1,008		1,008
<b>Total</b>	<b>2</b>	<b>158</b>	<b>1,500</b>					<b>1,500</b>		<b>1,660</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	2	158	1,500					1,500		1,660
<b>Total</b>	<b>2</b>	<b>158</b>	<b>1,500</b>					<b>1,500</b>		<b>1,660</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Central Service Yard - Water Main Replacement

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2021
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2022
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$2,500,000
<b>Appropriation</b>	A425N	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Design		85								85
Construction		255	2,600					2,600		2,855
<b>Total</b>		<b>340</b>	<b>2,600</b>					<b>2,600</b>		<b>2,940</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)		340	2,600					2,600		2,940
<b>Total</b>		<b>340</b>	<b>2,600</b>					<b>2,600</b>		<b>2,940</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Central Service Yard Security Cameras

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2019
<b>Location</b>	Central Service Yard, 1661 Senter Road	<b>Revised Start Date</b>	3rd Qtr. 2020
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	7	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A410I	<b>FY Initiated</b>	2018-2019

**Description** This allocation provides funding for the installation of security cameras at the Central Service Yard for theft prevention.

**Justification** Funding is necessary to help ensure theft protection.

**Notes**

**Major Cost Changes**

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	14									14
Equipment, Materials and Supplies			185					185		185
<b>Total</b>	<b>14</b>		<b>185</b>					<b>185</b>		<b>199</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	14		185					185		199
<b>Total</b>	<b>14</b>		<b>185</b>					<b>185</b>		<b>199</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Mabury Pavement Repair/Resurfacing

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2018
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2020
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2019
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$1,200,000
<b>Appropriation</b>	A410G	<b>FY Initiated</b>	2018-2019

**Description** This allocation provides funding for the pavement repair and resurfacing at the Mabury Yard. Eighty-five percent of the pavement at Mabury Yard has exceeded its useful life and is deteriorating rapidly. Due to the significant size of the Mabury Yard, in addition to the fact that the space will be an active site during the paving process, the project is likely to require additional funding to complete.

**Justification** This project is necessary to prevent damage to City vehicles and ensure the safe movement of City employees at the Mabury Yard.

**Notes**

**Major Cost Changes** 2021-2025 CIP - Decrease of \$1.2 million to reflect the elimination of the project as a result of the rebalancing of the CIP.  
2022-2026 CIP - Increase of \$1.5 million to reflect the reinstatement of funding for pavement repair and resurfacing.

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction	31	0	1,500					1,500		1,531
<b>Total</b>	<b>31</b>	<b>0</b>	<b>1,500</b>					<b>1,500</b>		<b>1,531</b>

	PRIOR YEARS	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)	31	0	1,500					1,500		1,531
<b>Total</b>	<b>31</b>	<b>0</b>	<b>1,500</b>					<b>1,500</b>		<b>1,531</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

## Mabury Yard - Debris Waste Area & Sewer Lateral

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$200,000
<b>Appropriation</b>	A429P	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			200					200		200
<b>Total</b>			<b>200</b>					<b>200</b>		<b>200</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

#### Mabury Yard - Elevator Modernization

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure Facilities and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A429Q	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

#### Mabury Yard - Generator

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Mabury Yard, 1404 Mabury Road	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	4	<b>Initial Project Budget</b>	\$100,000
<b>Appropriation</b>	A429R	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Equipment, Materials and Supplies			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Funding Source Schedule (000s)</b>										
Service Yards Construction and Conveyance Tax Fund (395)			100					100		100
<b>Total</b>			<b>100</b>					<b>100</b>		<b>100</b>

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										



# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of One-Time Projects

#### Service Yards - HVAC Repair and Replacement

<b>CSA</b>	Strategic Support	<b>Initial Start Date</b>	3rd Qtr. 2022
<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Initial End Date</b>	2nd Qtr. 2023
<b>Location</b>	Various City Service Yards	<b>Revised Start Date</b>	3rd Qtr. 2023
<b>Dept Owner</b>	Public Works	<b>Revised End Date</b>	2nd Qtr. 2024
<b>Council Districts</b>	1, 2, 4	<b>Initial Project Budget</b>	\$150,000
<b>Appropriation</b>	A429S	<b>FY Initiated</b>	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	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 YEAR TOTAL	BEYOND 5 YEARS	PROJECT TOTAL
<b>Expenditure Schedule (000s)</b>										
Construction			150					150		150
<b>Total</b>			<b>150</b>					<b>150</b>		<b>150</b>

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

<b>Annual Operating Budget Impact (000s)</b>										
<b>Total</b>										

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Asset Management Database

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

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	95	95	95	98	98	98	98	487
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>487</b>

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	95	95	95	98	98	98	98	487
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>98</b>	<b>487</b>

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Debt Service - CSY and FDTC

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	N/A
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A425J
<b>Description</b>	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.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	2,303	2,303	2,300	2,300	2,303	2,303	2,303	11,509
<b>Total</b>	<b>2,303</b>	<b>2,303</b>	<b>2,300</b>	<b>2,300</b>	<b>2,303</b>	<b>2,303</b>	<b>2,303</b>	<b>11,509</b>

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

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Facilities Capital Repairs

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A7388
<b>Description</b>	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.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Maintenance, Repairs, Other	30	30	31	32	33	34	35	165
<b>Total</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>165</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	30	30	31	32	33	34	35	165
<b>Total</b>	<b>30</b>	<b>30</b>	<b>31</b>	<b>32</b>	<b>33</b>	<b>34</b>	<b>35</b>	<b>165</b>

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Roof Replacement, Painting, and Supplemental Needs

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

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Design	11	11						
Construction	1,025	525	800	500	600	600	600	3,100
<b>Total</b>	<b>1,036</b>	<b>536</b>	<b>800</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,100</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	1,036	536	800	500	600	600	600	3,100
<b>Total</b>	<b>1,036</b>	<b>536</b>	<b>800</b>	<b>500</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>3,100</b>

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Service Yards Equipment

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

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Equipment, Materials and Supplies	95	95	95	95	95	95	95	475
<b>Total</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>95</b>	<b>475</b>

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

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Service Yards Management

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

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
General Administration	426	426	448	462	476	491	507	2,384
<b>Total</b>	<b>426</b>	<b>426</b>	<b>448</b>	<b>462</b>	<b>476</b>	<b>491</b>	<b>507</b>	<b>2,384</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	426	426	448	462	476	491	507	2,384
<b>Total</b>	<b>426</b>	<b>426</b>	<b>448</b>	<b>462</b>	<b>476</b>	<b>491</b>	<b>507</b>	<b>2,384</b>

# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### Underground Fuel Tank Renovation/Replacement

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities and Equipment	<b>Council Districts</b>	City-wide
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4275
<b>Description</b>	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.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
Expenditure Schedule (000s)								
Project Feasibility Development	59	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>

Funding Source Schedule (000s)								
Service Yards Construction and Conveyance Tax Fund (395)	59	59	59	59	59	59	59	295
<b>Total</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>59</b>	<b>295</b>



# Service Yards

## 2024-2028 Proposed Capital Improvement Program

### Detail of Ongoing Projects

#### VTA Property Lease

<b>CSA Outcome</b>	Safe and Functional Public Infrastructure, Facilities, and Equipment	<b>Council Districts</b>	4
<b>Department Owner</b>	Public Works	<b>Appropriation</b>	A4913
<b>Description</b>	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.		

	FY23 Budget	FY23 EST	FY24	FY25	FY26	FY27	FY28	5 Year Total
<b>Expenditure Schedule (000s)</b>								
Property & Land	30	30	30	32	35	37	40	174
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>35</b>	<b>37</b>	<b>40</b>	<b>174</b>

<b>Funding Source Schedule (000s)</b>								
Service Yards Construction and Conveyance Tax Fund (395)	30	30	30	32	35	37	40	174
<b>Total</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>32</b>	<b>35</b>	<b>37</b>	<b>40</b>	<b>174</b>