

# 2014-15 Capital Improvement Project Budget

and 2015-16 through 2019-20  
Five-Year Financial Plan

As adopted June 10, 2014



The new Northside Branch  
Library opens its doors in 2014

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CAPITAL IMPROVEMENT PROJECT BUDGET  
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## THE CITY OF SANTA CLARA CALIFORNIA



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July 1, 2014  
Honorable Mayor and City Council  
City of Santa Clara  
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Members of the City Council:

### **CAPITAL IMPROVEMENT BUDGET OVERVIEW**

The 2014-15 Adopted Capital Improvement Project (CIP) budget has a total budget of \$68.3 million in new project appropriations, a decrease of \$9.2 million (or 11.8%) from the 2013-14 Adopted Budget of \$77.5 million. In addition, there is a total of \$613.5 million in continuing project length appropriations on projects previously approved but not yet complete. The following is a brief summary of the 2014-15 Adopted CIP by fund type:

- Streets and Highways Funds increased \$0.5 million or 15.7% primarily due to increases in traffic mitigation projects (\$0.3 million).
- General Government Funds, including Parks and Recreation, Storm Drain, Fire, Library, Public Buildings, Information Technology, and Housing and Community Services, have an overall decrease of \$2.7 million or 26.7%. The decrease reflects the completion of a broad range of projects for critical maintenance and replacement of equipment, facilities and infrastructure, including public safety radio system upgrades and replacement, citywide facility renovation and maintenance, and equipment replacement.
- Enterprise Funds, including Street Lighting, Electric, Water, Sewer, Recycled Water, Solid Waste and Cemetery, have a decrease of \$12.0 million or 18.8%. The Electric Utility Fund has a decrease of \$15.7 million or 35.3% primarily due to a large CIP project in 2013-14 for the installation of a phase shifting transformer at the Northern Receiving Station (\$15.8 million).
- Authority Funds, including Sports and Open Space Authority (SOSA), Stadium Authority, and Housing Authority, have an increase of \$5.1 million or 1,397.0%. The increase reflects funding for an early completion bonus that it appears the contractor will qualify for and for the first year of capital improvements at Levi's Stadium.

The Capital Projects Reserve was established with a minimum target balance of \$5.0 million to fund General Fund projects. The reserve has a current balance of \$9.7 million. Initial requests for 2014-15 totaled \$6.7 million. The requests were reduced to \$3.3 million during the formal review process between the City Manager, Department Heads, and staff. Department Heads and project managers then conducted a thorough review of all existing projects, looking to close out completed projects and reduce other project budgets as much as possible. As a result of this diligent review process, the balance available moving forward into 2014-15 was estimated to be approximately \$6.8 million (additional monies may be transferred to reserves as a part of the 2013-14 year-end process).

CITY MANAGER’S BUDGET MESSAGE (Continued)

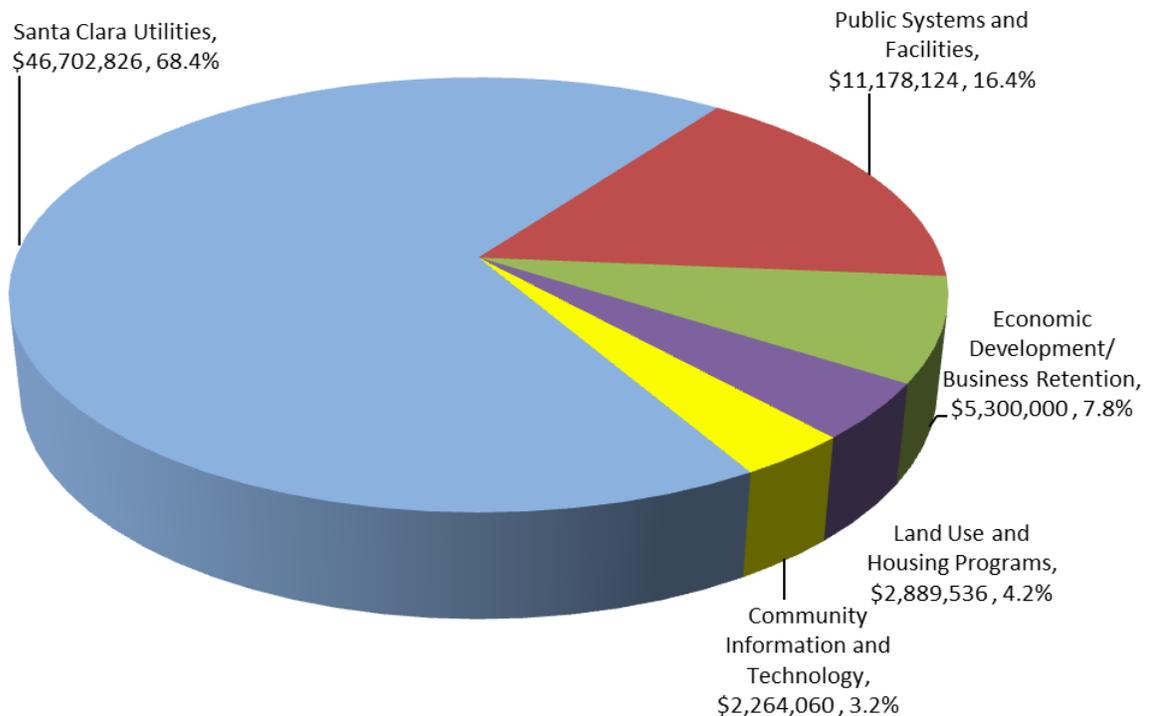
The Departments of Public Works (DPW) and Information Technology (IT) established a process to improve the planning and tracking of proposed CIP projects. This step helps the City prioritize needs to ensure that limited available resources are used most effectively. This process provides an opportunity for the City to view investments from a citywide view and identify potential opportunities to leverage funds across departments. DPW reviews projects and ranks them based on their direct impact on the health and safety of the general public, their necessity to maintain service levels and existing facilities, and continual contractual obligations. IT reviews projects on these measures and, additionally, identifies business, financial and technical opportunities for increased revenues or reductions in costs that may result, recognizing that technology can be an enabler for the City in the performance of its business objectives. IT projects are evaluated for their effect on employee productivity and efficiency as well as the positive or negative impact to services for residents and businesses.

After DPW and IT meet with department project managers to review and rank their projects, they combine efforts to present to the Finance Director and City Manager their ranked prioritization of the requested projects. This effort also identifies the funding sources for these projects, leveraging where possible, those projects funded with the least impact on the General Fund.

The following table and chart displays the fiscal year 2014-15 CIP Budget appropriations by major capital theme compared to last year:

**Two-year CIP Appropriations by Theme**

|  | 2014-15              |              | 2013-14              |              |
|--|----------------------|--------------|----------------------|--------------|
|  | Amount               | %            | Amount               | %            |
| Santa Clara Utilities                    | \$ 46,702,826        | 68.4         | \$ 59,212,858        | 76.4         |
| Public Systems and Facilities            | 11,178,124           | 16.4         | 12,123,908           | 15.6         |
| Economic Development/ Business Retention | 5,300,000            | 7.8          | 50,000               | 0.1          |
| Land Use and Housing Programs            | 2,889,536            | 4.2          | 2,247,327            | 2.9          |
| Community Information and Technology     | 2,264,060            | 3.2          | 3,865,280            | 5.0          |
| <b>Total</b>                             | <b>\$ 68,334,546</b> | <b>100.0</b> | <b>\$ 77,499,373</b> | <b>100.0</b> |



## CITY MANAGER'S BUDGET MESSAGE (Continued)

### **BACKGROUND**

A strategic planning retreat was held at the Santa Clara Convention Center on March 1, 2013 with the City Council and the Executive Management Team. At this retreat, the City Council reaffirmed the Mission Statement and Vision for the City of Santa Clara:

- ❖ The mission of the City of Santa Clara is to promote a living and working environment that allows for the best quality of life by serving the community with resourceful, efficient, progressive and professional leadership.
- ❖ SANTA CLARA: Superb, affordable services in a caring community that values our rich history and nurtures technologies that build the future.

The Council selected the following four goals through a consensus process for the 2013-2015 two-year period and identified six-month strategic objectives under each goal which were subsequently approved at the March 26, 2013 City Council meeting:

- Promote and enhance economic and housing development
- Ensure fiscal responsibility
- Enhance community sports and recreational assets
- Deliver and enhance high quality efficient services and infrastructure.

On September 13, 2013, a one-day goal setting session was held to review the Santa Clara Strategic Plan for 2013-2015. At this session, the City Council added a fifth goal and identified six-month strategic objectives under each goal:

- Balance the emerging economic opportunities with the needs of our community

The revised goals and objectives were approved at the September 24, 2013 City Council meeting. The City Manager, with the assistance of City departments, prepares and presents monthly status reports on strategic plan objectives.

The Adopted Capital Improvement Project Budget (CIP) for fiscal year 2014-15 was developed with consideration of the mission, vision statement, two-year goals, current economic conditions, limited financing resources and Council focus on economic development priorities. Although many of the City's revenues have rebounded from the Great Recession lows, a slower than typical economic recovery and significant uncertainties surrounding the Redevelopment Agency Dissolution limit the resources available for capital improvement projects. As a result, several measures have been put in place to balance the capital project needs and the funds available.

In December 2013, the City Manager's Office issued guidelines for 2014-15 capital project budget development including the following:

- With limited exception, the focus for this year's CIP budget process will continue to be on completing projects that are already approved.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

- New or enhanced project requests will only be considered if the projects:
  - are mandatory (e.g., address a critical safety hazard, address an increasingly serious maintenance issue, are required by State or Federal law, etc.),
  - are substantially funded by other funding sources (e.g., gas tax, grants, utility charges, etc.), or
  - result in lower operating costs at least equal to the project costs over a minimal payback period.
- Future year projects identified in the 2013-14 CIP should be pushed out one year if possible and outside funding should be sought (e.g., grants).
- New future year project requests will be considered based on project needs as described in the Justification section of the description page and any dedicated funding sources expected to be available.
- If at all possible, avoid project requests that will result in additional operating costs or require additional staffing.
- Review all existing funded projects and determine if they can be closed or if any funding can be freed up to be reallocated to other projects.

On January 14, 2014, Council reviewed and adopted Budget Principles for 2014-15. The Principles most related to CIP Budget development include:

- Value of fiscal responsibility will be used as a guide for decisions.
- Focus on benefit to community as a whole.
- Pursue economic development objectives and strategies to foster new public and private investment within Santa Clara, and to create employment opportunities.
- Consider delay in opening or phase in opening new facilities, particularly those Capital Improvement Projects (CIP) that have significant continuing staffing, operational and maintenance costs.
- The perception of funding actions, as well as the fiscal impact, will be considered before expenditures are made.

The complete Budget Principles for 2014-15 can be viewed in the Additional Information section of this document.

On April 30, 2014, the Planning Commission reviewed the CIP Budget and released a resolution of the City of Santa Clara Fiscal Year 2014-15 Capital Improvement Program Budget General Plan Conformity Findings. The resolution in its entirety can be viewed in the Additional Information section of this document.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### **MAJOR CAPITAL PROJECT THEMES**

Capital projects have been categorized into the following five major capital project themes, which are also consistent with the City Council's goals:

1. **Santa Clara Utilities:** Projects that will provide the ongoing utility resources to the City's business and residential customers for electric, water, sewer and solid waste systems and facilities.
2. **Public Systems and Facilities:** Projects that provide for the necessary capital maintenance, renewal, or replacement for existing City systems and facilities.
3. **Economic Development and Business Retention:** Projects that will help promote and retain economic stability and development.
4. **Land Use and Housing Programs:** Projects that meet the objectives of protecting the integrity of the City's residential neighborhoods, increasing housing opportunities for residents and employees in the City, providing high quality affordable housing, and helping to preserve neighborhood character.
5. **Community Information and Technology:** Projects that will help provide the framework for increasing community awareness and access to information, technological devices and tools that will improve City staff effectiveness in providing customer services to the community and enhancement of records management systems.

### **SANTA CLARA UTILITIES**

The CIP Budget appropriations for 2014-15 include projects that will provide ongoing utility resources to the City's business and residential customers for electric, water, sewer and solid waste systems and facilities. Selected projects in this category are as follows:

#### **Electric Utility, Fund 591**

The 2014-15 Electric CIP Budget totals \$28,722,240, and represents a decrease of 35% from last year's CIP request. The budget includes the remainder of the funding for the installation of the Phase Shifting Transformer at the Northern Receiving Station. The proposed budget will continue to expand the capacity of our system to meet customer needs, enhancing reliability, and maintaining our current high level of service. These investments are for the benefit of meeting the energy needs of existing customers and those of new and expanding businesses in the City of Santa Clara.

#### **Ongoing System Improvements**

In 2014-15, ongoing electric system improvements account for about a third of our capital improvement budget. These projects include "work order" accounts for connecting new electric and fiber customers, and accounts for improving and replacing our infrastructure. Work order accounts are closed each year and budgeted based on expected work. Other improvement and betterment accounts have been established for generation infrastructure. Funds in these accounts carry forward from year to year and are funded to cover ongoing smaller improvements and to reserve money for larger expenditures that occur from time to time. The major engine overhaul account is funded to cover overhauls of our six gas turbines (jet engines). These overhauls are required every three years or so on each operating engine and cost anywhere from \$500 to \$750 thousand for the smaller engines to \$2.5 to \$5.0 million for the larger engines.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### Substation Construction

Our substation construction program includes three major projects including the rebuild and expansion of the Serra Substation, the construction of the new Fairview Substation to serve new load and the addition of a Phase Shifting Transformer that will reduce the cost of transmission charges that SVP pays to the California Independent system Operator (CAISO). Funding is also included for projects that update control devices (protective relays) and the installation equipment that will reduce the impact of electrical short circuits or "faults".

### Technology Projects

The Budget also includes funding for a number of technology projects ranging from the expansion of our fiber optic system to the installation of an advanced meter infrastructure for customer metering. Technology projects also include a number of projects to update and keep current major software systems for security, power scheduling and administration. Other projects update our operational technology to improve operations.

### Water Utility, Fund 592

Work Order Projects provide annual appropriations to provide improvements such as refurbishment at the Utility Center and at well and pump stations; the replacement of obsolete pumps; and the installation of water mains, hydrants and services in new developments. A total of \$4.1 million in new funding is included in the 2014-15 Adopted CIP Budget for ongoing system maintenance and improvements to the City's water utility system. This includes \$150,000 for a Work Order Project to fund an ongoing Water Utility Asset Management System necessary to comply with State law and to provide high quality customer service to the City's utility customers. Funding of \$1.85 million is included to cover distribution system replacement and restoration. Additional funding is included for three distinct projects: \$300,000 for the Northside Tank Site Improvements project for increased safety, reliability and water quality; \$200,000 for the Office Rehabilitation project to facilitate improved customer service; and \$450,000 for the Seismic Retrofit for Storage Tanks.

### Recycled Water Utility, Fund 597

The 2014-15 Adopted CIP Budget funds two projects with a total expenditure of \$150,000. Additional funding of \$100,000 for the Central Park Pond Recycled Water Retrofit will facilitate the conversion of the pond from potable to recycled water. Additional funding of \$50,000 for the ongoing Recycled Water Mains and Services project will support provision of recycled water service to new and existing developments to supplement potable water supplies.

### Sewer Utility, Fund 594

The 2014-15 funding for sanitary sewer system improvements and ongoing system maintenance includes:

- \$9.4 million for San Jose/Santa Clara Water Pollution Control Plant,
- \$1.1 million for sanitary sewer conveyance capacity improvements,
- \$3.4 million to perform condition assessment of the sanitary sewer system to identify sewer rehabilitation/replacement needs and design and construction of the identified deficiencies in the condition assessment to provide reliable service,
- \$0.6 million to improve sewer pump stations, replace Supervisory Control and Data Acquisition (SCADA) system, upgrade the sewer utility asset management system, and miscellaneous sewer improvements, and
- \$0.8 million to construct a sanitary sewer siphon on Walsh Avenue under San Tomas Aquino Creek.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### Solid Waste Utility, Fund 596

The All Purpose Landfill was closed by the City in 1993. State regulations require that the closed landfill be monitored for air and groundwater quality for at least 30 years after closure. The State requires that municipalities provide a pledge of revenue each year to address monitoring, data collection, report preparation, and repairs to side slopes, cover, monitoring wells, and the landfill gas collection system. The pledge of revenue for 2014-15 is approximately \$1.5 million for monitoring, maintenance and corrective action costs. The City is also required to pledge \$600,000 on an ongoing basis for Financial Assurance. The funding in the Solid Waste CIP (Fund 596) serves to meet the pledge of revenue requirements and to maintain regulatory compliance of the landfill. The landfill post-closure requires the allocation of \$420,000 in 2014-15 to perform the necessary post-closure maintenance and monitoring.

## **PUBLIC SYSTEMS AND FACILITIES**

During the preparation of the 2014-15 CIP Budget, staff assessed the condition of existing City systems and facilities and evaluated the availability of funding to provide for the necessary capital maintenance, renewal, or replacement of existing systems and facilities. The following major projects are included within this category:

### Special Gas Tax Funds

A total of \$1.6 million from the four gas tax funds is provided for ongoing street, curb, gutter, sidewalk, and traffic signal infrastructure maintenance programs. Each type of gas tax revenue is accounted for separately in a special gas tax fund. The separate funds account for revenues received from the State and expenditures under Street and Highway Code Sections 2105 (Special Gas Tax, Fund 521), 2107 (Special Gas Tax, Fund 522), 2103 (Highway Users Tax HUTA, Fund 523) and 2106 (Collier-Unruh Transportation Act, Fund 524). The gas tax collected by the State is allocated to cities each year and must be spent for street maintenance or rehabilitation and a limited amount for engineering.

### Park and Recreation Projects - Fund 532

Funding is provided for various ongoing major maintenance and rehabilitation of Parks and Recreation facilities including: Miscellaneous Park Improvements (\$100,000); Tennis and Sport Court Resurfacing & Lighting (\$50,000); Youth Activity Center Refurbishment (\$25,000); Senior Center Refurbishment (\$25,000); Mission City Center for Performing Arts (\$50,000); Tree & Habitat Inventory/Restoration (\$45,000); Swim Pool Improvements (\$60,000) and Park Playground Construction & Renovation (\$125,000) to meet safety and regulatory compliance. Projects continuing with prior years funding include: new Soccer Fields design and engineering; new pools design & engineering for International Swim Center; and Ulistac Natural Area habitat restoration work grant from the Santa Clara Valley Water District. Several projects are delayed due to limited funding such as Central Park Arbor replacement; Youth Soccer Park Fields 1 & 2 Renovation; Senior Center Auditorium Roofing & Lighting Repair; as well as other listed and planned projects. A new housing development impact nexus study was completed that identifies funding for new parkland acquisition and development to meet new population demands for parkland and recreation facilities.

### Traffic Mitigation – Fund 525

Included in the budget is a total of \$1.1 million for citywide traffic signal improvements and enhancements. As the traffic congestion relief funds (Prop 42) were swapped out for gas tax Section 2103 funds, fewer projects are budgeted in this Fund.

### Streets and Highways – Fund 533

A total of \$665,000 in Vehicle Registration Fees are provided for traffic signal improvements. An additional \$40,000 in Bridge District Assessment funds is provided for citywide bridge improvements.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### Storm Drains – Fund 535

A total of \$1.2 million is provided for storm drain miscellaneous improvements, pump motor and control replacement, drain outfall reconstruction, retention basin remediation, and Urban Runoff Pollution Prevention Program (URPPP).

### Fire Projects – Fund 536

The Fire Department provides training for over 450 employees throughout the City in the proper procedures of Cardiopulmonary Resuscitation (CPR) and in the use of Automated External Defibrillators (AEDs). The combination of both CPR and AED skills allows trained City employees to take immediate actions in an attempt to prevent the loss of life in a heart attack victim. The City has 29 AED machines located at various facilities throughout the City. The 2014-15 Adopted CIP Budget includes funding for equipment maintenance and employee training.

Funding of \$230,000 is provided for the AED program, protective equipment replacement, and the necessary replacement of Basic Life Support defibrillator/monitors used by Firefighter/Paramedics.

### Library Department – Fund 537

Ongoing maintenance is necessary for the function, safety and appearance of the facility. \$200,000 has been allocated in the Central Park Library Refurbishment project for carpet replacement, audio visual upgrades, along with meeting room tables and chairs.

### Public Buildings – Other, Fund 538

Funding of \$175,000 is provided for capital repairs and modifications to the Triton Museum (\$25,000), overfill tank management (\$25,000), public buildings parking lot improvements (\$25,000), and repair to city buildings (\$100,000).

### General Government, Fund 539

The City's Geospatial Information Systems (GIS) Enterprise Systems receives \$600,000 in funding for 2014-15. The scheduled improvements include process improvements, citywide integration and citizen engagement. The Enterprise system distributes geospatial data and functionality throughout the City while leveraging and integrating the functions and data offered by other technologies. The Enterprise system streamlines engineering, permitting and inspection processes; improves land management, asset utilization of public services; and engage the community through increasing shared information.

## **ECONOMIC DEVELOPMENT AND BUSINESS RETENTION**

Silicon Valley Power (SVP), the Electric Utility of Santa Clara, works in tandem with the City's economic development efforts and plays a key role in attracting new and expanding business customers through its Marketing and Customer Services Division, key customer representatives, and dark fiber leasing services. In addition, the City's economic development team continues to promote Santa Clara through the Santa Clara City, Silicon Valley Power, and the "MovetoSantaClara.com" websites as well as its annual commercial broker workshop. SVP is proactive in positioning itself to respond to the next growth wave via the proposed investments in its electric infrastructure. Attracting new businesses and helping existing businesses remains a priority for Silicon Valley Power. As electric load grows, commercial vacancies fill, dark fiber lease revenues increase, and new businesses expand or locate in Santa Clara. Businesses and high technology companies are drawn to Santa Clara and SVP by our low electric rates, high reliability and strong customer service support programs.

New business development drives SVP needs for new facilities and improvement. Customer expansions have driven the need for additional substations. SVP continues to manage electric substation assets and its communication infrastructure in a manner that will ensure future reliability to our customers and to continue to retain and attract new business to Santa Clara.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

Electric Utility projects that will help promote and maintain economic stability and development in the City of Santa Clara include the following:

### Substation Upgrades and Equipment Replacements – Fund 591

In 2014-15, besides ongoing electric system improvements, capital project activities include substation expansions and rebuilds, completion of new substations, and the optimization of SVP communications infrastructure. Many of these projects have been underway in order to meet new technology requirements, meet new state and federal regulatory requirements, and to ensure system reliability. Substation improvements will require reinforcement and upgrades to the 60kV transmission system in the form of construction of new lines, re-conductoring of existing lines and replacement of protective relay systems. Electric facility upgrades and replacements require ongoing funding as part of electric utility operations and maintenance. Increased capital costs are driven by the need to:

1. Replace equipment that has reached the end of its useful life,
2. Increase margins between system load conditions and equipment capabilities to ensure reliable operation,
3. Increase operational flexibility,
4. Update technology to assure our levels of service meet or exceed industry standards,
5. Meet new customer demand, and
6. Meet health, safety and environmental regulatory requirements.

Substation rebuilds and equipment upgrades will help mitigate the City's exposure to environmental liabilities associated with maintaining large oil-insulated equipment at substation sites. New equipment and technology not only enhances electrical reliability for SVP electric customers, but also reduces corrective maintenance costs. All of these projects are critical in terms of replacing aging equipment, meeting regulatory requirements, fulfilling customer contractual obligations, and maintaining our existing level of customer service. In order to prevent any impacts in system reliability or service support, it is critical to complete these projects over the next several years.

### New Technology, Communications and Control – Fund 591

In addition to substation capital improvements, the Electric Utility continues to improve, demonstrate, and implement new technologies to support tomorrow's power grid. Rapid growth in energy demand, aging grids, and environmental impacts are creating a change in how utilities do business and operate. New services, customer demand, and regulatory requirements are driving the need for advanced technology solutions to improve energy efficiency and reliability. Some key projects being deployed in this area are as follows:

- *Installation of New Phase Shifting Transformer.* Installation of the Phase Shifting Transformer at the Northern Receiving Station will increase the power flow delivery over the City's 230KV system and reduce transmission access charges by approximately \$6 million annually.
- *Geographic Information System (GIS) Modeling and Mapping Systems.* SVP continues to expand Internet-based applications and information websites, upgrade block maps with Geographic Information System (GIS) modeling and electronic mapping systems, and improve online billing services.
- *Advanced Metering Infrastructure Solutions Project.* In preparation for "Smart Grid" technologies, we are implementing a plan for Advanced Metering Infrastructure (AMI) solutions that includes the newly launched "SVP Meter Connect" program and the "Utility Communications Infrastructure Betterments" project. In June 2008, the City acquired an outdoor Metro Wi-Fi Network which provides free Internet

## CITY MANAGER'S BUDGET MESSAGE (Continued)

wireless access to 60% of City residents and is now functional as a communications support to the new AMI project, "SVP Meter Connect." The SVP Meter Connect Wi-Fi network uses SVP's existing communications infrastructure and assets to enable customers secure access to demand response solutions, products, and services. With the implementation of SVP Meter Connect, commercial customers will have access to fresh "on demand" energy and usage data.

- *Communications Infrastructure and Applications Upgrades.* We continue to upgrade and develop our communications infrastructure to support future IP-based utility applications and high performance technology. The SVP Fiber Optic Expansion Project will ease connectivity congestion at key data center locations and ensure that fiber lease customers have access to business opportunities in high value commercial areas. In order to better serve Santa Clara and to offer customers state-of-the-art services, the Electric Utility must keep current with technology advancements through onsite pilot projects, and continually upgrading existing equipment, software and hardware.

SVP also works collaboratively with other departments, including the Information Technology and Public Works Departments, so that these initiatives also serve the entire City. To better understand, use, and keep current with new technologies, SVP has specific objectives which include the development and implementation of:

1. Operating and Planning Technology System,
2. Resource and Trading Initiatives,
3. Customer Service Online and Web-based Applications,
4. IP-Based Communications Technology to strengthen our communications infrastructure, pilot new IP-based utility applications, and test new metering technologies, and
5. Evaluating the feasibility of constructing a "solar photovoltaic site" to showcase renewable energy technology and climate friendly concepts.

### **LAND USE AND HOUSING PROGRAMS**

Projects placed in this project theme meet the objectives of protecting the integrity of the City's residential neighborhoods, increasing housing opportunities for residents and employees in the City, providing high quality affordable housing, and preserving the character of Santa Clara's neighborhoods. Housing stock growth, including affordable housing, also supports economic development.

#### *Housing and Community Services - Housing and Urban Development (HUD) Programs, Fund 562*

This Fund presents *Housing and Community Services (HUD)* activities and projects administered by the Housing & Community Services Division. The CDBG allocation for 2014-15 is \$856,158 and the HOME allocation is \$327,815. CDBG funding is recommended to continue for three ongoing City-administered projects, the Neighborhood Conservation & Improvement Program, the Removal of Barriers Program and the City Hall ADA Project, as well as funding for the Liberty Tower Domestic Water Pump Replacement. The HOME funding is proposed solely for the Neighborhood Conservation & Improvement Program.

#### *Housing Authority Program Income, Fund 564*

This Fund was created for the receipt of revenue from investments of Low and Moderate Income Housing Funds by the former Redevelopment Agency. Those investments include secondary mortgage loans and housing development loans. Appropriations of \$210,589 assist with administrative and monitoring activities related to assets on the approved Housing Asset Transfer list.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### City Affordable Housing Fund, Fund 565

This Fund includes in-lieu fee payments received from new affordable housing projects with an inclusionary housing requirement. Funding in the amount of \$123,502 is recommended to assist with administrative activities related to the inclusionary housing requirements as well as a new affordable housing project.

## **COMMUNITY INFORMATION AND TECHNOLOGY**

Projects included will help provide the framework for increasing community awareness through expanded use of technology. The focus in this project theme is the implementation of established technological devices and tools that will improve City staff effectiveness in providing customer services to the community and enhancement of records management systems.

### General Government – Fund 539

Total funding of \$1.9 million is included for the projects discussed in the following sections.

- *IT Infrastructure.* Included in the budget is \$250,000 to replace servers and network equipment for system expansions and redundancy, \$235,000 for the software license Enterprise Agreement, and \$100,000 for desktop replacements upgrading the oldest of our staff computers. Doing this will improve reliability, productivity and lower overall support efforts and will help ensure the stability and performance of the City's IT systems delivering mission critical services. Also budgeted is an upgrade of the Web Content Management System to cater to mobile devices along with other city website improvements with a \$100,000 investment.
- *Utility Management Information System (UMIS).* Funding of \$374,000 provides for critical system maintenance and high priority modifications to ensure timely and accurate meter reading, utility turn on/off, billing, collections, and excellent customer service to 59,000+ utility accounts. UMIS represents the hardware, software and integration for customer information, automated phone service, web service and meeting mandatory reporting requirements.
- *Geographic Information System (GIS).* Funding of \$300,000 from the Building Inspection Reserve combined with \$300,000 in contributions from the Utilities Funds to continue development, including a GIS consultant to implement a citywide GIS Enterprise System. Building on the citywide basemap, the Enterprise system seeks to streamline engineering, permitting and inspection processes; improve land management; improve asset utilization of public services; and engage the community through increasing shared information.

## **ONGOING CAPITAL PROJECTS**

Ongoing capital projects provide funds for the renewal, refurbishment, or replacement of existing infrastructure and capital assets. These projects are essential in maintaining the City's equipment, streets, buildings, facilities, and water and sewer lines. Typical projects include but are not limited to:

- Street resurfacing projects funded primarily by State Gas Tax funds.
- Repairs and improvements to recreation facilities such as the Community Recreation Center, Youth Activity Center, Teen Center and other neighborhood parks funded by the Capital Projects Reserve.
- Utility system repairs and maintenance funded from customer service charges, including a multi-year refurbishment program for the Electric Utility's substations and financing for the needed expansion of the City's sewer lines.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### **REDEVELOPMENT AGENCY**

The California State Legislature enacted Assembly Bill (AB) x1 26 (the Dissolution Act) to dissolve redevelopment agencies formed under Community Redevelopment Law. The California Supreme Court in its decision in California Redevelopment Association v. Matosantos, issued December 29, 2011, declared the Dissolution Act to be largely constitutional. Under the Dissolution Act, all California redevelopment agencies were dissolved effective February 1, 2012, and various actions are now required by the Successor Agency (the City) to unwind the affairs of the former Redevelopment Agency (RDA). No new CIP appropriations are proposed for 2014-15 or future years.

### **HOUSING AUTHORITY**

The Santa Clara Housing Authority (Housing Authority) was established through a City Council Resolution in February 2011. All funding and administration required to carry out the housing programs were assigned to the Housing Authority. Although there are currently no new revenue sources to support the housing programs, the City is allowed to use program income (loan repayments from housing loans made prior to the RDA dissolution in February 2012) to cover the cost of program administration and monitoring.

### **STADIUM AUTHORITY**

On June 2, 2009, the City Council approved a Term Sheet between the City of Santa Clara, the Redevelopment Agency (RDA), and the Forty Niners SC Stadium Company LLC (StadCo) for construction and operation of an NFL stadium. Measure J, passed by the voters in June 2010, authorized the City to move forward with the development of the Stadium subject to certain binding requirements to safeguard the City's General Fund and Enterprise Funds. The City Council and RDA adopted Resolutions No. 11-7825 and No. 11-6 respectively at their February 22, 2011 meetings to approve a Joint Exercise of Powers Agreement (JPA) establishing the Santa Clara Stadium Authority. On May 24, 2011, the City Council passed Ordinance No. 1887 establishing the Bayshore North Project Enhancement Authority (BNPEA). On June 28, 2011, the BNPEA was added as a party to the JPA. The Stadium Authority exists as a public body, separate and distinct from the City, and is established to provide for development and operation of Levi's Stadium. It is structured so that the City will not be liable for debts or obligations of the Authority.

The Final Development Budget was approved in March 2012 and groundbreaking took place on April 19, 2012. The project is on schedule to be complete in summer 2014 in time for the 2014 football season. In June 2013, the Authority refinanced its construction loans to take advantage of favorable interest rates. Debt service payments and operating costs for the Stadium will be completely covered by Stadium-generated revenues (including proceeds from the sale of Stadium Builders Licenses; proceeds from Naming Rights; hotel taxes from a Community Facilities District (CFD); net income from non-NFL events; and facility rent from StadCo). The Stadium project is fully funded without impacts to the City's General or Enterprise Funds except the relocation of the Tasman Substation which was near the end of its useful life.

### **APPROPRIATIONS BY FUND GROUP**

The appropriations for capital projects are further summarized by fund group. These groupings are broad categories of types of funded capital improvement projects and their corresponding funding sources. For a listing of the funds included in each of the following groups see the Summaries section of this document.

1. Streets and Highways Funds. These projects include all street resurfacing, major roadway improvements and related expenditures. A significant funding source is the Gas Tax monies received from the State of California from the tax on gasoline.

CITY MANAGER’S BUDGET MESSAGE (Continued)

2. General Government Funds. These projects include repairs and modifications to public buildings and facilities, with the majority of projects funded by the Capital Project Reserve or Federal Housing and Urban Development (HUD) grant funds.
3. Enterprise Funds. These projects are capital projects in the City's electric, water, sewer, solid waste, and cemetery utilities and are funded from the revenues of these funds.
4. Authority Funds. These projects include capital projects for the Sports and Open Space Authority, housing administration and monitoring for the Housing Authority, and the construction of the 49ers Stadium for the Stadium Authority as approved by voters in June 2010.

A table of the 2014-15 CIP Budget appropriations by fund group compared to last year follows:

| <u>Fund Group</u>    | <u>2014-15<br/>Appropriation</u> | <u>2013-14<br/>Appropriation</u> | <u>%<br/>Change</u> |
|----------------------|----------------------------------|----------------------------------|---------------------|
| Streets and Highways | \$ 3,441,124                     | \$ 2,975,042                     | 15.7                |
| General Government   | 7,555,007                        | 10,303,085                       | (26.7)              |
| Enterprise           | 51,827,826                       | 63,853,132                       | (18.8)              |
| Subtotal City        | 62,823,957                       | 77,131,259                       | (18.5)              |
| Authorities          | 5,510,589                        | 368,114                          | 1,397.0             |
| Total                | \$ 68,334,546                    | \$ 77,499,373                    | (11.8)              |

**IMPACT OF INFLATION ON CONSTRUCTION PROJECTS**

In preparing the CIP budget and the Five-Year Financial Plan, staff has taken into account the construction period of each project and has adjusted appropriations to reflect anticipated inflationary cost increases. Staff has also taken inflationary impacts into consideration when projects have been delayed one or more years and has adjusted project appropriations accordingly.

**CARRY FORWARD APPROPRIATIONS**

The appropriations for most capital projects do not lapse at year end. Rather, unspent appropriations carry forward into the next fiscal year and continue to be available. The chart below details the amount of prior year appropriations expected to be carried forward into 2014-15, by fund type.

| <u>Fund Group</u>    | <u>Prior Year<br/>Appropriation</u> | <u>Prior Year<br/>Expenditures</u> | <u>2014-15<br/>Carry Forward<br/>Appropriations</u> | <u>2014-15<br/>Appropriation</u> | <u>2014-15<br/>Total Available<br/>Appropriation</u> |
|----------------------|-------------------------------------|------------------------------------|---|----------------------------------|--|
| Streets and Highways | \$ 46,801,085                       | \$ 23,062,793                      | \$ 23,738,292                                       | \$ 3,441,124                     | \$ 27,179,416  |
| General Government   | 71,117,165                          | 56,050,843                         | 15,066,322  | 7,555,007                        | 22,621,329   |
| Enterprise           | 288,582,508                         | 172,468,924                        | 116,113,584   | 51,827,826                       | 167,941,410  |
| Subtotal City        | 406,500,758                         | 251,582,560                        | 154,918,198   | 62,823,957                       | 217,742,155  |
| Authorities          | 1,255,701,141                       | 797,116,505                        | 458,584,636   | 5,510,589                        | 464,095,225  |
| Total                | \$ 1,662,201,899                    | \$ 1,048,699,065                   | \$ 613,502,834                                      | \$ 68,334,546                    | \$ 681,837,380                                       |

## CITY MANAGER’S BUDGET MESSAGE (Continued)

### TYPES OF CAPITAL PROJECTS

The City has three types of capital projects: distinct, ongoing and work orders.

- Distinct project -- Has a defined scope with unspent appropriations carrying forward from year to year. Examples include a new intersection project or a bridge replacement project.
- Ongoing project – Funding for these projects is needed indefinitely with unspent appropriations carrying forward. Annual Street Maintenance is an example of an ongoing project.
- Work Orders -- Similar to ongoing projects, but the unencumbered appropriations lapse at year-end. Miscellaneous Park Improvements is an example of a work order project.

### REVENUE SOURCES

A careful review of projects already approved but not yet completed was conducted to determine possible financing reductions which could be made available for funding new projects or projects requiring additional funding for planned phases. Completed projects with remaining balances have been closed and the monies returned to the appropriate beginning balance account. By carefully reviewing the projects and determining available financing sources, new revenue requirements were reduced.

A table of fiscal year 2014-15 revenue and financing sources by budget category compared to last year’s revenue sources for all City and Authority funds follows:

| Revenue/Financing Sources       | 2014-15              | 2013-14              | % Change |
|---------------------------------|----------------------|----------------------|----------|
| Beginning Balances/Transfers    | \$ 4,201,890         | \$ 5,155,930         | (18.5)   |
| Capital Reserves                | 3,813,992            | 6,826,850            | (44.1)   |
| Charges for Current Services    | 39,701,826           | 41,733,132           | (4.9)    |
| Intergovernmental Revenue       | 3,608,973            | 4,222,740            | (14.5)   |
| Other Revenue/Financing Sources | 11,497,276           | 19,192,607           | (40.1)   |
| City Total                      | <u>62,823,957</u>    | <u>77,131,259</u>    | (18.5)   |
| Stadium Authority               | 5,300,000            | -                    | NA       |
| Housing Program Receipts        | 210,589              | 318,114              | (33.8)   |
| Sports & Open Space Authority   | -                    | 50,000               | (100.0)  |
| Authority Total                 | <u>5,510,589</u>     | <u>368,114</u>       | 1,397.0  |
| Total CIP                       | <u>\$ 68,334,546</u> | <u>\$ 77,499,373</u> | (11.8)   |

Resources supporting the 2014-15 CIP Budget include \$62.8 million for City projects, and \$5.5 million for Authority Projects. Resources supporting City projects include \$39.7 million from charges for current services; \$11.5 million primarily from developer/improvement fees and debt financing; \$8.2 million from beginning balances, fund reserves, and transfers from other funds; and \$3.6 million from intergovernmental revenues. The beginning balances shown in the schedule represent revenues received in prior years that were not spent on projects or operations and are now available for new projects.

There are three reasons that such beginning balance resources become available:

- Revenue collections came in greater than anticipated (e.g., additional gas tax monies)
- The revenue was anticipated but was set aside for future capital improvements. This is typically the case for the Enterprise Fund beginning balances.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

- Projects cost less than anticipated and when the project is completed, the money becomes available for other projects.

The Capital Projects Reserve is funded by General Fund operating savings, and/or surpluses in prior years. These funds are the result of one or a combination of the following:

- Unanticipated revenue from general government revenues such as sales tax or interest earnings on General Fund balances.
- Unspent appropriations (when available) from annually budgeted programs.
- Project cost savings on projects funded with monies from the Capital Projects Reserve.

Charges for current services include revenues from electric, water, sewer, and storm drain services that fund capital maintenance of and improvement to the systems that are used to provide these services.

Intergovernmental revenue includes grants and joint project contributions from other agencies for projects to be completed within the City. These include funding for streets and highways programs and Housing and Urban Development (HUD) program funding (see description of HUD programs under the Land Use and Housing Programs on Page X).

Other revenue includes developer and/or improvement fees and donations used to fund City projects. Other financing sources include various debt instruments.

### **OPERATING COST IMPACTS**

The cost of a new facility does not end when the construction is completed. Assets need to be maintained and these costs will need to be included in future operating budget requests. Ongoing costs may include additional staff, new vehicles, equipment or additional materials, supplies and services. Staff has attempted to identify any new or incremental costs that will impact future operating budgets and these costs are included with the information provided on individual projects. It is estimated that as major new facilities are completed (e.g., the Northside Branch Library and the International Swim Center); future operating budgets will need to be increased to cover the General Fund cost of operating and maintaining these facilities.

### **BASIS OF ACCOUNTING**

The City adheres to Generally Accepted Accounting Principles (GAAP) in all of its financial transactions and record keeping: budgets are developed on a non-GAAP budgetary basis and the annual financial reports include the reconciliation between GAAP modified and/or full accrual accounting for the financial reports and the budgetary basis budget. All of the year-end financial reports are kept on the basis of modified or full accrual accounting.

## CITY MANAGER'S BUDGET MESSAGE (Continued)

### SUMMARY

The 2014-15 Adopted Capital Improvement Project Budget provides the necessary funding to implement projects consistent with the CIP Budget themes as set forth by the Council's priorities.

Projects included in the CIP Budget document for the first time are noted by the word *NEW*, printed above the project ID. Otherwise, projects listed are continuing projects. Each project page includes a project description, project type, location, justification, status, and listing of financing sources. These features provide the users of the CIP Budget document with a better understanding of each project, the benefits of the project, what phase the project is in, and information on project funding.

The City continues to work on enhancing the budget documents to help the public understand the budget. As part of this continuing enhancement process, staff submitted the 2013-14 CIP Budget to the California Society of Municipal Finance Officers (CSMFO) for consideration in their budgeting awards program. As a result, the CSMFO presented the City with an Excellence in Budgeting Award. Recipients of this award must exceed a threshold level based on specific rating criteria designed by CSMFO and on additional criteria of comprehensiveness and quality of the budget document. This is the eighteenth time the City has received this statewide award.

Respectfully submitted,



Julio J. Fuentes  
City Manager



Gary Ameling  
Director of Finance/  
Assistant City Manager

# **ROSTER OF COUNCIL AND COMMISSION MEMBERS**

## **FY 2014-15**

### **CITY COUNCIL**

|                      |                          |
|----------------------|--------------------------|
| <b>Mayor</b>         | <b>Jamie L. Matthews</b> |
| <b>Councilmember</b> | <b>Debi Davis</b>        |
| <b>Councilmember</b> | <b>Lisa M. Gillmor</b>   |
| <b>Councilmember</b> | <b>Patrick Kolstad</b>   |
| <b>Councilmember</b> | <b>Patricia M. Mahan</b> |
| <b>Councilmember</b> | <b>Jerry Marsalli</b>    |
| <b>Councilmember</b> | <b>Teresa O'Neill</b>    |

### **BOARD OF LIBRARY TRUSTEES**

Ashish Mangla, Elizabeth A. "Betsy" Megas,  
Barbara E. Vance, Kathleen "Kathy" Watanabe,  
Peter Yoon

### **CIVIL SERVICE COMMISSION**

Mario Bouza, Brian Doyle, Andrew Kristalyn,  
Fran Palacio, Pat Staffelbach

### **CULTURAL COMMISSION**

Loretta Beavers, Fatima Fagundes, Eversley Forte,  
Estella Ross Lockwood, Kent Neal, Kathleen Ryan,  
Carolyn Schuk, Barbara Stahl

### **HISTORICAL & LANDMARKS COMMISSION**

Michael Hyams, Brian Johns, Robert W. Luckinbill,  
Regina "Jeannie" Mahan, Gerald "Jerry" McKee,  
J.L. "Spike" Standifer. (One Vacancy)

### **HOUSING REHABILITATION LOAN COMMITTEE**

Councilmember Teresa O'Neill, Carmen Pascual,  
Bianca Placencia, Ken Wright

### **PARKS AND RECREATION COMMISSION**

Charles "Chuck" Blair, George Guerra, Andrew  
Knaack, Roseann Alderete LaCoursiere,  
Michael E. O'Halloran, Tino Silva, Kevan Michael  
Walke

### **PLANNING COMMISSION**

Raj Chahal, Ian Champeny, Deborah Costa, Yuki  
Ikezi, Steve Kelly, Keith Stattenfield, Joe Sweeney

### **SENIOR ADVISORY COMMISSION**

Wanda Buck, Dwight Collins, ArLyne Diamond,  
Ph.D., Barbara A. "Bobbi" Estrada, Frank E.  
Kadlecek, Samuel Orme, Alice Pivacek

### **YOUTH COMMISSION**

Samia Abbasi, Ajaipal Chahal, Karla Cisneros, Devleena  
Das, Sarisha Kurup, Vyvy Nguyen, Tamara Pantic, Sheryl  
Ratnam, Andrew Raushhuber, Alyssa Riley, Tara Singh,  
Michelle Vo, Shana Vu, Ryan Winter, Ashley Wong

As of July 1, 2014

**CITY OF SANTA CLARA  
EXECUTIVE MANAGEMENT TEAM  
FY 2014-15**

**CITY MANAGER  
Julio J. Fuentes**

**CITY CLERK/CITY AUDITOR**  
Rod Diridon, Jr.

**ASSISTANT CITY MANAGER**  
Alan Kurotori

**CITY ATTORNEY**  
Richard E. Nosky, Jr.

**ASSISTANT CITY MANAGER**  
Sheila Tucker

**CHIEF OF POLICE**  
Michael J. Sellers

**ECONOMIC DEVELOPMENT OFFICER/  
ASSISTANT CITY MANAGER**  
Ruth Shikada

**FIRE CHIEF**  
William Kelly

**DIRECTOR OF FINANCE/  
ASSISTANT CITY MANAGER**  
Gary Ameling

**DIRECTOR OF ELECTRIC UTILITY**  
John Roukema

**DIRECTOR OF PUBLIC WORKS**  
Rajeev Batra

**DIRECTOR OF WATER & SEWER UTILITIES**  
Christopher de Groot

**DIRECTOR OF PLANNING & INSPECTION**  
Kevin Riley

**DIRECTOR OF INFORMATION TECHNOLOGY/CIO**  
Gaurav Garg

**DIRECTOR OF HUMAN RESOURCES**  
Elizabeth Brown

**CITY LIBRARIAN**  
Hilary Keith

**DIRECTOR OF PARKS & RECREATION**  
James Teixeira

# California Society of Municipal Finance Officers

*Certificate of Award*

## **Capital Budget Excellence Award Fiscal Year 2014**

*Presented to the*

**City of Santa Clara**

For meeting the criteria established to achieve the Capital Budget Excellence Award.

*February 11, 2014*



*Pauline Marx*  
CSMFO President



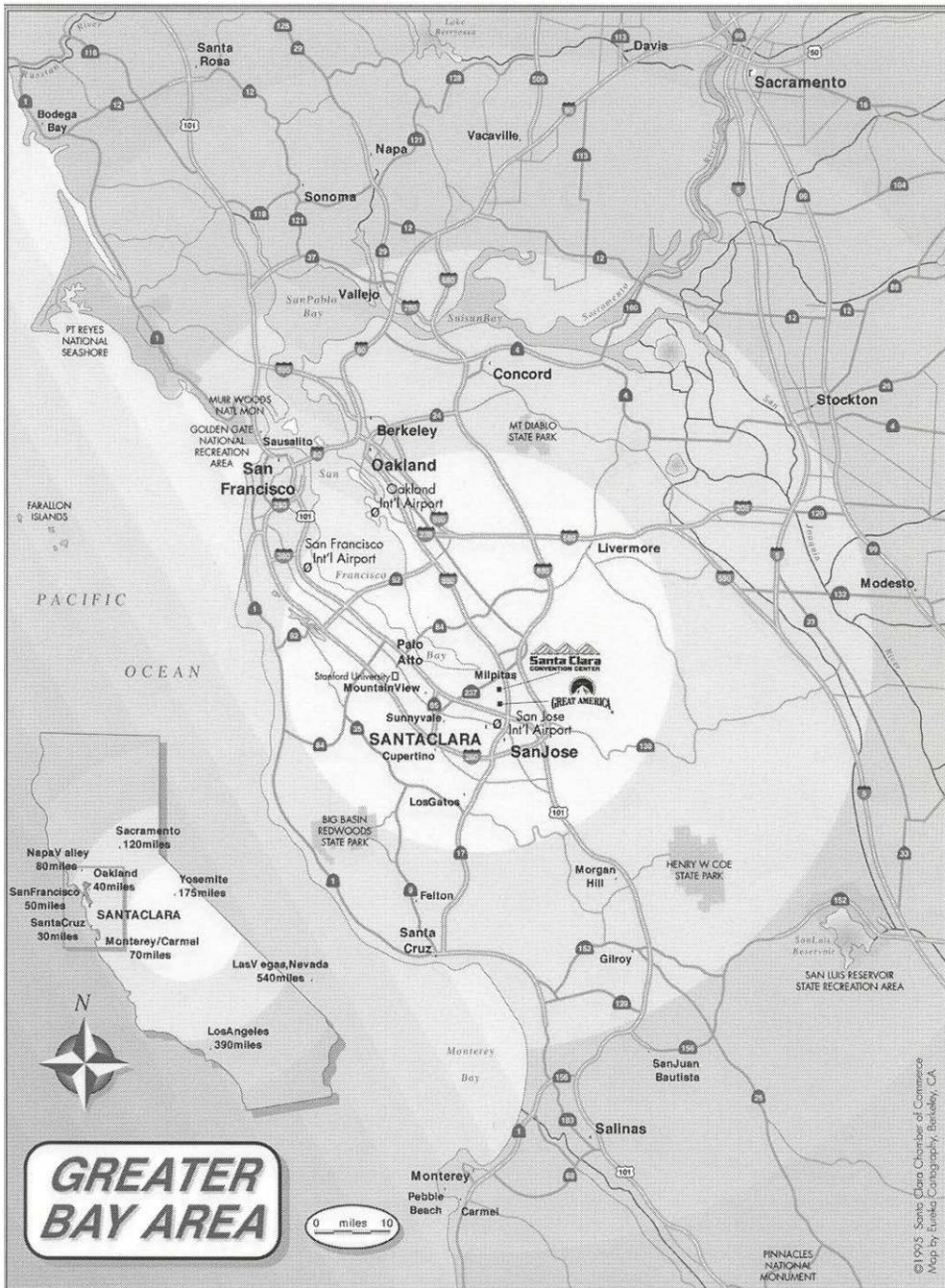
*Ken Brown, Chair*  
Professional Standards and  
Recognition Committee



*Dedicated Excellence in Municipal Financial Reporting*

# CITY PROFILE

The City of Santa Clara, also known as the Mission City, is a charter city incorporated in 1852 under the laws of the State of California. The City is located in the County of Santa Clara, California, approximately 45 miles southeast of San Francisco and three miles north of downtown San Jose. It is situated in the northern part of the County and occupies approximately 19.2 square miles. The City's population of 121,229 accounts for 6.49% of the total County population. Santa Clara is headquarters to many of the nation's leading telecommunications, electronics, computer and semiconductor firms.



## 2014-15 Budget Calendar

|                           |   |
|---------------------------|---|
| December 3                | City Manager's Capital Improvement Project meeting with Department Directors  |
| December 11               | Budget Kickoff meeting for capital improvement budget held by Finance with departments                              |
| January 6                 | City Manager's operating budget meeting with Department Directors   |
| January 15                | Budget Kickoff meeting for operating budget held by Finance with departments  |
| January 17                | CIP budgets due to Finance  |
| January 20 – February 7   | IT Project Review meetings with departments   |
| January 22                | Five-Year Financial Plan kickoff  |
| February 7                | Five-Year Financial Plan submissions due to Finance   |
| February 10 – February 28 | Review of CIP budget submissions with City Manager. CIP project prioritization with City Manager                    |
| February 13               | Operating budget submissions due to Finance   |
| March 3 – March 21        | Review operating budget submissions with City Manager   |
| March 18                  | Approval of CDBG/HOME program funding allocations   |
| April 22                  | Public hearing for adoption of municipal fee schedule with City Council   |
| April 30                  | Planning Commission meeting to review proposed CIP projects for consistency with General Plan                       |
| May 13                    | Study session review of proposed Operating budget and proposed Capital Improvement Project budget with City Council |
| June 10                   | Public hearing and adoption of proposed Operating budget and Capital Improvement Project budget by City Council     |

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# Summaries

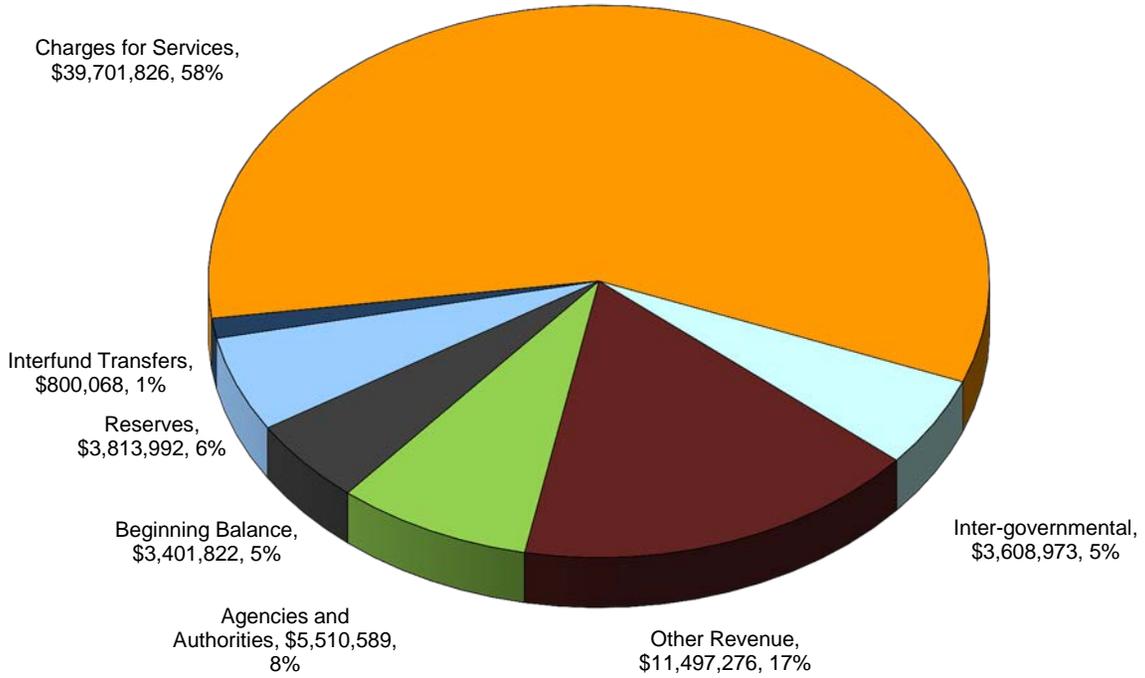


## Future Focused City

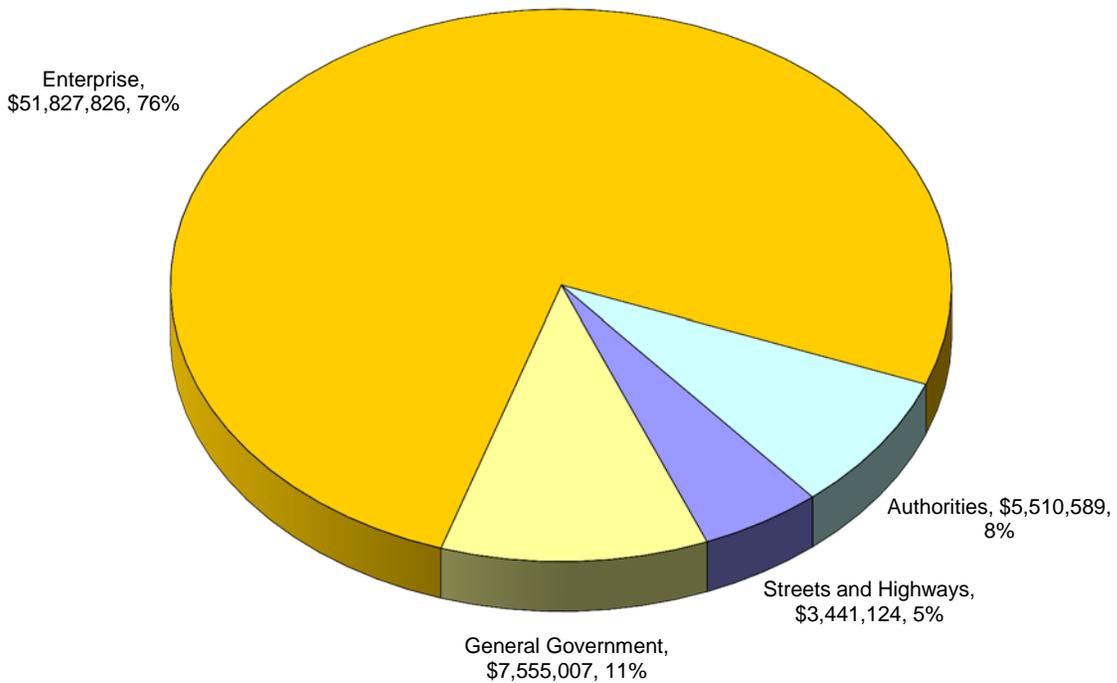
Santa Clara is a community that always has its eye on the future. The City's willingness to explore innovative approaches to municipal issues has built a foundation of unique attributes for Santa Clara's future.

**City and Authorities  
Fiscal Year 2014-15  
\$68,334,546**

**Financing Sources by Category**



**Appropriations by Category**



## REVENUE AND TRANSFERS TWO-YEAR COMPARISON

| Fund Type                                  | 2014-15              | 2013-14              | Increase/<br>(Decrease) |
|--|----------------------|----------------------|-------------------------|
| <b>Streets and Highways Funds:</b>         |                      |                      |                         |
| 521 - Special Gas Tax (2105)               | \$ 414,322           | \$ 500,000           | \$ (85,678)             |
| 522 - Special Gas Tax (2107)               | 525,000              | 450,000              | 75,000                  |
| 523 - Special Gas Tax (2103)               | 300,000              | 860,000              | (560,000)               |
| 524 - Collier Transportation Act (2106)    | 300,000              | 400,000              | (100,000)               |
| 525 - Traffic Mitigation                   | 596,802              | 387,468              | 209,334                 |
| 533 - Streets and Highways                 | 640,000              | 663,000              | (23,000)                |
| <b>Subtotal</b>                            | <b>2,776,124</b>     | <b>3,260,468</b>     | <b>(484,344)</b>        |
| <b>General Government Funds:</b>           |                      |                      |                         |
| 532 - Parks and Recreation                 | 480,000              | 870,000              | (390,000)               |
| 535 - Storm Drains                         | 1,177,000            | 1,289,000            | (112,000)               |
| 536 - Fire Department                      | 230,000              | 380,000              | (150,000)               |
| 537 - Library                              | 200,000              | 520,000              | (320,000)               |
| 538 - Public Buildings                     | 175,000              | 225,000              | (50,000)                |
| 539 - General Government - Other           | 2,489,060            | 5,819,280            | (3,330,220)             |
| 562 - Housing and Community Services (HUD) | 1,129,515            | 1,176,942            | (47,427)                |
| 565 - City Affordable Housing Fund         | 123,502              | 140,000              | (16,498)                |
| <b>Subtotal</b>                            | <b>6,004,077</b>     | <b>10,420,222</b>    | <b>(4,416,145)</b>      |
| <b>Enterprise Funds:</b>                   |                      |                      |                         |
| 534 - Street Lighting                      | 3,050,000            | 100,000              | 2,950,000               |
| 591 - Electric Utility                     | 29,040,000           | 44,425,000           | (15,385,000)            |
| 592 - Water Utility                        | 4,132,000            | 2,872,000            | 1,260,000               |
| 597 - Recycled Water                       | 150,000              | -                    | 150,000                 |
| 594 - Sewer Utility                        | 15,268,586           | 12,835,132           | 2,433,454               |
| 596 - Solid Waste                          | 420,000              | 441,000              | (21,000)                |
| 593 - Cemetery                             | 85,000               | -                    | 85,000                  |
| <b>Subtotal</b>                            | <b>52,145,586</b>    | <b>60,673,132</b>    | <b>(8,527,546)</b>      |
| <b>TOTAL - ALL CITY FUNDS</b>              | <b>\$ 60,925,787</b> | <b>\$ 74,353,822</b> | <b>\$ (13,428,035)</b>  |
| <b>Authority Funds:</b>                    |                      |                      |                         |
| 564 - Housing Authority                    | \$ 210,589           | \$ 318,114           | \$ (107,525)            |
| 875 - Stadium Authority                    | 5,300,000            | -                    | 5,300,000               |
| 910 - Housing Authority 20% CIP            | -                    | 426,000              | (426,000)               |
| 915 - Housing Authority 10% CIP            | -                    | 56,000               | (56,000)                |
| <b>TOTAL - ALL AUTHORITY FUNDS</b>         | <b>\$ 5,510,589</b>  | <b>\$ 800,114</b>    | <b>\$ 4,710,475</b>     |
| <b>TOTAL - ALL FUNDS</b>                   | <b>\$ 66,436,376</b> | <b>\$ 75,153,936</b> | <b>\$ (8,717,560)</b>   |

## FINANCING SOURCES

| Revenue Source                            | 2014-15              | Prior Years             | Total                   |
|---|----------------------|-------------------------|-------------------------|
| <b>Beginning Balance</b>                  | <b>\$ 3,401,822</b>  | <b>\$ 47,466,372</b>    | <b>\$ 50,868,194</b>    |
| <b>Fund Reserves:</b>                     |                      |                         |                         |
| Capital Projects Reserve                  | 3,338,992            | 35,372,826              | 38,711,818              |
| Land Sale Reserve                         | -                    | 7,165,922               | 7,165,922               |
| Electric Cost Reduction Fund              | -                    | 14,260,332              | 14,260,332              |
| Bridge District Assessment                | 40,000               | 395,424                 | 435,424                 |
| Building Inspection Reserve               | 435,000              | 6,712,700               | 7,147,700               |
| <b>Subtotal</b>                           | <b>3,813,992</b>     | <b>63,907,204</b>       | <b>67,721,196</b>       |
| <b>Transfers To (From) Other Funds:</b>   |                      |                         |                         |
| From Internal Service Funds               | 2,759                | 62,525                  | 65,284                  |
| From Utility Enterprise Funds             | 797,309              | 12,640,479              | 13,437,788              |
| <b>Subtotal</b>                           | <b>800,068</b>       | <b>12,703,004</b>       | <b>13,503,072</b>       |
| <b>Charges for Current Services:</b>      |                      |                         |                         |
| Customer Services Charges                 | 36,961,826           | 157,633,663             | 194,595,489             |
| Sanitary Conveyance Fees                  | 1,140,000            | 2,985,274               | 4,125,274               |
| Sewer Capacity Connection Charges         | 1,260,000            | 3,920,000               | 5,180,000               |
| Sewer Outlet/Lot/Model Fees               | -                    | 360,445                 | 360,445                 |
| Storm Drain Lot Fees                      | -                    | 3,891,300               | 3,891,300               |
| Fiber Lease                               | 300,000              | -                       | 300,000                 |
| Solar Fees                                | 40,000               | 400,196                 | 440,196                 |
| Other                                     | -                    | 34,715                  | 34,715                  |
| <b>Subtotal</b>                           | <b>39,701,826</b>    | <b>169,225,593</b>      | <b>208,927,419</b>      |
| <b>Intergovernmental Revenue:</b>         |                      |                         |                         |
| CA Library Services Act                   | -                    | 368,499                 | 368,499                 |
| CMAQ Grant                                | -                    | 1,581,000               | 1,581,000               |
| Transportation Grants                     | -                    | 1,891,000               | 1,891,000               |
| Traffic Congestion Relief                 | -                    | 2,197,026               | 2,197,026               |
| Environment Grants                        | -                    | 3,455,515               | 3,455,515               |
| Property Tax Increment                    | -                    | 5,600                   | 5,600                   |
| Gas Tax                                   | 1,625,000            | 6,137,888               | 7,762,888               |
| Vehicle Registration Fees                 | 665,000              | 1,471,000               | 2,136,000               |
| CDBG and HOME Program Grants              | 1,183,973            | 8,109,806               | 9,293,779               |
| Other Local Agencies                      | 135,000              | 2,936,210               | 3,071,210               |
| <b>Subtotal</b>                           | <b>3,608,973</b>     | <b>28,153,544</b>       | <b>31,762,517</b>       |
| <b>Other Revenue/Financing Sources:</b>   |                      |                         |                         |
| Rents and Royalties                       | 18,000               | 46,000                  | 64,000                  |
| CDBG and HOME Reallocated Income          | 1,496,472            | 144,694                 | 1,641,166               |
| Traffic Mitigation                        | -                    | 11,337,531              | 11,337,531              |
| Assessment Bonds                          | -                    | 3,377,822               | 3,377,822               |
| Developer Fees / Improvement Fees         | 3,982,804            | 31,397,124              | 35,379,928              |
| Debt Financing/Bond Proceeds              | 6,000,000            | 38,800,000              | 44,800,000              |
| Misc. Revenue                             | -                    | 453,786                 | 453,786                 |
| <b>Subtotal</b>                           | <b>11,497,276</b>    | <b>85,556,957</b>       | <b>97,054,233</b>       |
| <b>TOTAL - ALL CITY FUNDS</b>             | <b>\$ 62,823,957</b> | <b>\$ 407,012,674</b>   | <b>\$ 469,836,631</b>   |
| Stadium Authority Operating Fund          | \$ 5,300,000         | \$ -                    | \$ 5,300,000            |
| Housing Program Receipts                  | 210,589              | 318,114                 | 528,703                 |
| Authority Bank Loan                       | -                    | 376,000,000             | 376,000,000             |
| StadCo Advances                           | -                    | 303,871,111             | 303,871,111             |
| Construction Period Revenue               | -                    | 312,000,000             | 312,000,000             |
| Tenant Improvement Costs (paid by StadCo) | -                    | 263,000,000             | 263,000,000             |
| <b>TOTAL - ALL AUTHORITY FUNDS</b>        | <b>\$ 5,510,589</b>  | <b>\$ 1,255,189,225</b> | <b>\$ 1,260,699,814</b> |
| <b>TOTAL - ALL FUNDS</b>                  | <b>\$ 68,334,546</b> | <b>\$ 1,662,201,899</b> | <b>\$ 1,730,536,445</b> |

**2014-15 CIP BUDGET SUMMARY BY FUND TYPE**

| <b>Fund Type</b>                           | <b>2014-15</b>       | <b>Prior Years</b>      | <b>Total Appropriations</b> |
|--|----------------------|-------------------------|-----------------------------|
| <b>Streets and Highways Funds:</b>         |                      |                         |                             |
| 521 - Special Gas Tax (2105)               | \$ 414,322           | \$ 1,061,640            | \$ 1,475,962                |
| 522 - Special Gas Tax (2107)               | 625,000              | 4,380,552               | \$ 5,005,552                |
| 523 - Special Gas Tax (2103)               | 300,000              | 2,100,000               | 2,400,000                   |
| 524 - Collier Transportation Act (2106)    | 300,000              | 1,783,722               | 2,083,722                   |
| 525 - Traffic Mitigation                   | 1,096,802            | 17,943,431              | 19,040,233                  |
| 531 - Street Beautification                | -                    | 870,000                 | 870,000                     |
| 533 - Streets and Highways                 | 705,000              | 18,661,740              | 19,366,740                  |
| <b>Subtotal</b>                            | <b>3,441,124</b>     | <b>46,801,085</b>       | <b>50,242,209</b>           |
| <b>General Government Funds:</b>           |                      |                         |                             |
| 532 - Parks and Recreation                 | 480,000              | 4,888,004               | 5,368,004                   |
| 535 - Storm Drains                         | 1,177,000            | 5,297,234               | 6,474,234                   |
| 536 - Fire Department                      | 230,000              | 1,684,997               | 1,914,997                   |
| 537 - Library                              | 200,000              | 1,345,048               | 1,545,048                   |
| 538 - Public Buildings                     | 175,000              | 6,506,467               | 6,681,467                   |
| 539 - General Government - Other           | 2,489,060            | 42,785,074              | 45,274,134                  |
| 562 - Housing and Community Services (HUD) | 2,680,445            | 8,345,206               | 11,025,651                  |
| 565 - City Affordable Housing Fund         | 123,502              | 265,135                 | 388,637                     |
| <b>Subtotal</b>                            | <b>7,555,007</b>     | <b>71,117,165</b>       | <b>78,672,172</b>           |
| <b>Enterprise Funds:</b>                   |                      |                         |                             |
| 534 - Street Lighting                      | 3,050,000            | 4,727,547               | 7,777,547                   |
| 591 - Electric Utility                     | 28,722,240           | 193,731,004             | 222,453,244                 |
| 592 - Water Utility                        | 4,132,000            | 14,553,896              | 18,685,896                  |
| 597 - Recycled Water                       | 150,000              | 1,060,000               | 1,210,000                   |
| 594 - Sewer Utility                        | 15,268,586           | 68,830,293              | 84,098,879                  |
| 596 - Solid Waste                          | 420,000              | 5,486,000               | 5,906,000                   |
| 593 - Cemetery                             | 85,000               | 193,768                 | 278,768                     |
| <b>Subtotal</b>                            | <b>51,827,826</b>    | <b>288,582,508</b>      | <b>340,410,334</b>          |
| <b>TOTAL - ALL CITY FUNDS</b>              | <b>\$ 62,823,957</b> | <b>\$ 406,500,758</b>   | <b>\$ 469,324,715</b>       |
| <b>Authority Funds:</b>                    |                      |                         |                             |
| 564 - Housing Authority                    | \$ 210,589           | \$ 318,114              | \$ 528,703                  |
| 840 - Sports and Open Space Authority      | -                    | 511,916                 | 511,916                     |
| 875 - Stadium Authority                    | 5,300,000            | 1,254,871,111           | 1,260,171,111               |
| <b>TOTAL - ALL AUTHORITY FUNDS</b>         | <b>\$ 5,510,589</b>  | <b>\$ 1,255,701,141</b> | <b>\$ 1,261,211,730</b>     |
| <b>TOTAL - ALL FUNDS</b>                   | <b>\$ 68,334,546</b> | <b>\$ 1,662,201,899</b> | <b>\$ 1,730,536,445</b>     |

## 2014-15 CIP BUDGET SUMMARY BY FUND GROUP

| Fund Group                                 | 2014-15              | Prior<br>Years          | Total<br>Appropriations |
|--|----------------------|-------------------------|-------------------------|
| <b>Special Revenue Funds:</b>              |                      |                         |                         |
| 521 - Special Gas Tax (2105)               | \$ 414,322           | \$ 1,061,640            | \$ 1,475,962            |
| 522 - Special Gas Tax (2107)               | 625,000              | 4,380,552               | 5,005,552               |
| 523 - Special Gas Tax (2103)               | 300,000              | 2,100,000               | 2,400,000               |
| 524 - Collier Transportation Act (2106)    | 300,000              | 1,783,722               | 2,083,722               |
| 562 - Housing and Community Services (HUD) | 2,680,445            | 8,345,206               | 11,025,651              |
| 565 - City Affordable Housing Fund         | 123,502              | 265,135                 | 388,637                 |
| <b>Subtotal</b>                            | <b>4,443,269</b>     | <b>17,936,255</b>       | <b>22,379,524</b>       |
| <b>Capital Project Funds:</b>              |                      |                         |                         |
| 525 - Traffic Mitigation                   | 1,096,802            | 17,943,431              | 19,040,233              |
| 531 - Street Beautification                | -                    | 870,000                 | 870,000                 |
| 533 - Streets and Highways                 | 705,000              | 18,661,740              | 19,366,740              |
| 532 - Parks and Recreation                 | 480,000              | 4,888,004               | 5,368,004               |
| 535 - Storm Drains                         | 1,177,000            | 5,297,234               | 6,474,234               |
| 536 - Fire Department                      | 230,000              | 1,684,997               | 1,914,997               |
| 537 - Library                              | 200,000              | 1,345,048               | 1,545,048               |
| 538 - Public Buildings                     | 175,000              | 6,506,467               | 6,681,467               |
| 539 - General Government - Other           | 2,489,060            | 42,785,074              | 45,274,134              |
| <b>Subtotal</b>                            | <b>6,552,862</b>     | <b>99,981,995</b>       | <b>106,534,857</b>      |
| <b>Enterprise Funds:</b>                   |                      |                         |                         |
| 534 - Street Lighting                      | 3,050,000            | 4,727,547               | 7,777,547               |
| 591 - Electric Utility                     | 28,722,240           | 193,731,004             | 222,453,244             |
| 592 - Water Utility                        | 4,132,000            | 14,553,896              | 18,685,896              |
| 597 - Recycled Water                       | 150,000              | 1,060,000               | 1,210,000               |
| 594 - Sewer Utility                        | 15,268,586           | 68,830,293              | 84,098,879              |
| 596 - Solid Waste                          | 420,000              | 5,486,000               | 5,906,000               |
| 593 - Cemetery                             | 85,000               | 193,768                 | 278,768                 |
| <b>Subtotal</b>                            | <b>51,827,826</b>    | <b>288,582,508</b>      | <b>340,410,334</b>      |
| <b>TOTAL - ALL CITY FUNDS</b>              | <b>\$ 62,823,957</b> | <b>\$ 406,500,758</b>   | <b>\$ 469,324,715</b>   |
| <b>Authority Funds:</b>                    |                      |                         |                         |
| 564 - Housing Authority                    | \$ 210,589           | \$ 318,114              | \$ 528,703              |
| 840 - Sports and Open Space Authority      | -                    | 511,916                 | 511,916                 |
| 875 - Stadium Authority                    | 5,300,000            | 1,254,871,111           | 1,260,171,111           |
| <b>TOTAL - ALL AUTHORITY FUNDS</b>         | <b>\$ 5,510,589</b>  | <b>\$ 1,255,701,141</b> | <b>\$ 1,261,211,730</b> |
| <b>TOTAL - ALL FUNDS</b>                   | <b>\$ 68,334,546</b> | <b>\$ 1,662,201,899</b> | <b>\$ 1,730,536,445</b> |

**2014-15 CIP BUDGET TWO-YEAR COMPARISON**

| <b>Fund Type</b>                           | <b>2014-15</b>       | <b>2013-14</b>       | <b>Increase<br/>(Decrease)</b> |
|--|----------------------|----------------------|--------------------------------|
| <b>Streets and Highways Funds:</b>         |                      |                      |                                |
| 521 - Special Gas Tax (2105)               | \$ 414,322           | \$ 357,074           | \$ 57,248                      |
| 522 - Special Gas Tax (2107)               | 625,000              | 555,000              | 70,000                         |
| 523 - Special Gas Tax (2103)               | 300,000              | 300,000              | -                              |
| 524 - Collier Transportation Act (2106)    | 300,000              | 300,000              | -                              |
| 525 - Traffic Mitigation                   | 1,096,802            | 824,968              | 271,834                        |
| 533 - Streets and Highways                 | 705,000              | 638,000              | 67,000                         |
| <b>Subtotal</b>                            | <b>3,441,124</b>     | <b>2,975,042</b>     | <b>466,082</b>                 |
| <b>General Government Funds:</b>           |                      |                      |                                |
| 532 - Parks and Recreation                 | 480,000              | 870,000              | (390,000)                      |
| 535 - Storm Drain                          | 1,177,000            | 1,394,000            | (217,000)                      |
| 536 - Fire Department                      | 230,000              | 380,000              | (150,000)                      |
| 537 - Library                              | 200,000              | 520,000              | (320,000)                      |
| 538 - Public Buildings                     | 175,000              | 225,000              | (50,000)                       |
| 539 - General Government - Other           | 2,489,060            | 5,819,280            | (3,330,220)                    |
| 562 - Housing and Community Services (HUD) | 2,680,445            | 962,846              | 1,717,599                      |
| 565 - City Affordable Housing Fund         | 123,502              | 131,959              | (8,457)                        |
| <b>Subtotal</b>                            | <b>7,555,007</b>     | <b>10,303,085</b>    | <b>(2,748,078)</b>             |
| <b>Enterprise Funds:</b>                   |                      |                      |                                |
| 534 - Street Lighting                      | 3,050,000            | 100,000              | 2,950,000                      |
| 591 - Electric Utility                     | 28,722,240           | 44,425,000           | (15,702,760)                   |
| 592 - Water Utility                        | 4,132,000            | 5,097,000            | (965,000)                      |
| 597 - Recycled Water                       | 150,000              | 750,000              | (600,000)                      |
| 594 - Sewer Utility                        | 15,268,586           | 13,035,132           | 2,233,454                      |
| 596 - Solid Waste                          | 420,000              | 441,000              | (21,000)                       |
| 593 - Cemetery                             | 85,000               | 5,000                | 80,000                         |
| <b>Subtotal</b>                            | <b>51,827,826</b>    | <b>63,853,132</b>    | <b>(12,025,306)</b>            |
| <b>TOTAL - ALL CITY FUNDS</b>              | <b>\$ 62,823,957</b> | <b>\$ 77,131,259</b> | <b>\$ (14,307,302)</b>         |
| <b>Authority Funds:</b>                    |                      |                      |                                |
| 564 - Housing Authority                    | \$ 210,589           | \$ 318,114           | \$ (107,525)                   |
| 840 - Sports and Open Space Authority      | -                    | 50,000               | (50,000)                       |
| 875 - Stadium Authority                    | 5,300,000            | -                    | 5,300,000                      |
| <b>TOTAL - ALL AUTHORITY FUNDS</b>         | <b>\$ 5,510,589</b>  | <b>\$ 368,114</b>    | <b>\$ 5,142,475</b>            |
| <b>TOTAL - ALL FUNDS</b>                   | <b>\$ 68,334,546</b> | <b>\$ 77,499,373</b> | <b>\$ (9,164,827)</b>          |

**2014-15 ADOPTED CIP  
LISTING BY PROJECT THEME**

| <b>Project Title</b>  | <b>Fund</b> | <b>Theme</b> | <b>Project ID</b> | <b>Program</b> | <b>Department</b> | <b>2014-15</b>      | <b>Total Appropriations</b> | <b>Page #</b> |
|---|-------------|--------------|-------------------|----------------|-------------------|---------------------|-----------------------------|---------------|
| <b>Community Information and Technology</b>                             |             |              |                   |                |                   |                     |                             |               |
| Broadband Community System General Government Network (GGNET)           | 539         | CIT          | 6003              | 1921           | Info Tech         | \$ -                | \$ 790,000                  | 9-3           |
| 800 MHz Radio System Enhancement (Fire/Paging/Serra Wiring) Maintenance | 539         | CIT          | 6052              | 7771           | Police            | -                   | 1,262,537                   | 9-4           |
| Telephone System Upgrades   | 539         | CIT          | 6053              | 1941           | Info Tech         | -                   | 1,200,000                   | 9-5           |
| Document Imaging/Agenda Management System                               | 539         | CIT          | 6062              | 2312           | City Clerk        | 20,000              | 295,000                     | 9-6           |
| Institutional Telecommunications Networks                               | 539         | CIT          | 6072              | 1921           | Info Tech         | -                   | 818,000                     | 9-7           |
| Permit Information System, Phase II                                     | 539         | CIT          | 6075              | 5522           | Planning          | -                   | 2,302,701                   | 9-7           |
| Geographic Information System (GIS) Phase II                            | 539         | CIT          | 6076              | 5532           | Planning          | -                   | 2,519,224                   | 9-8           |
| Planning and Inspection Document Imaging                                | 539         | CIT          | 6093              | 5532           | Planning          | -                   | 851,500                     | 9-8           |
| Utility Management Information System (UMIS) Enhancements               | 539         | CIT          | 6103              | 3332           | Finance           | 374,000             | 10,000,323                  | 9-9           |
| CAD System Server Replacement/Maintenance                               | 539         | CIT          | 6118              | 7747           | Police            | -                   | 1,445,000                   | 9-10          |
| IT Disaster Protection Enhancements                                     | 539         | CIT          | 6119              | 1921           | Info Tech         | -                   | 400,000                     | 9-10          |
| FHRMS Update Project  | 539         | CIT          | 6501              | 3322           | Finance           | 100,000             | 3,048,212                   | 9-11          |
| Radio System Replacement  | 539         | CIT          | 6503              | 7771           | Police            | -                   | 2,867,200                   | 9-12          |
| Telecomm Infrastructure Replacement                                     | 539         | CIT          | 6504              | 1921           | Info Tech         | -                   | 330,000                     | 9-13          |
| Replace Network Equipment   | 539         | CIT          | 6505              | 1921           | Info Tech         | 100,000             | 1,175,000                   | 9-13          |
| DIVCA Implementation  | 539         | CIT          | 6506              | 1941           | Info Tech         | 25,000              | 246,427                     | 9-14          |
| Computer Replacement Program  | 539         | CIT          | 6513              | 1921           | Info Tech         | 100,000             | 1,575,000                   | 9-14          |
| Consolidate and Upgrade Servers   | 539         | CIT          | 6514              | 1921           | Info Tech         | 150,000             | 1,500,000                   | 9-15          |
| Data Center Enhancements  | 539         | CIT          | 6516              | 1921           | Info Tech         | -                   | 540,000                     | 9-15          |
| Software Upgrade Licenses   | 539         | CIT          | 6517              | 1921           | Info Tech         | 235,060             | 1,285,088                   | 9-16          |
| Web Content Management System   | 539         | CIT          | 6521              | 1912           | Info Tech         | 100,000             | 290,000                     | 9-17          |
| Intranet Collaboration Suite Implementation                             | 539         | CIT          | 6532              | 1912           | Info Tech         | -                   | 58,000                      | 9-18          |
| GIS Enterprise System (Geospatial Information System)                   | 539         | CIT          | 6534              | 1921           | Info Tech         | 600,000             | 975,000                     | 9-19          |
| Volunteer Management System   | 539         | CIT          | 6015              | 2521           | Human Resources   | 25,000              | 25,000                      | 9-22          |
| In-Field Body Worn/Vehicle Cameras                                      | 539         | CIT          | 6538              | 7771           | Police            | 435,000             | 435,000                     | 9-21          |
| <b>Community Information and Technology Subtotal</b>                    |             |              |                   |                |                   | <b>\$ 2,264,060</b> | <b>\$ 36,234,212</b>        |               |

**2014-15 ADOPTED CIP  
LISTING BY PROJECT THEME**

| Project Title  | Fund | Theme | Project ID | Program | Department    | 2014-15             | Total Appropriations    | Page # |
|--|------|-------|------------|---------|---------------|---------------------|-------------------------|--------|
| <b>Economic Development and Business Retention</b>   |      |       |            |         |               |                     |                         |        |
| Street Tree Planting                                 | 531  | Econ  | 8039       | 2951    | Street & Auto | \$ -                | \$ 190,000              | 3-3    |
| Public Right-of-Way Landscaping Improvement          | 531  | Econ  | 8040       | 2951    | Street & Auto | -                   | 680,000                 | 3-3    |
| Golf Course Drainage Restoration                     | 840  | Econ  | 9532       | 8013    | Parks and Rec | -                   | 461,916                 | 18-6   |
| Slurry Seal Parking Lot                              | 840  | Econ  | 9534       | 8013    | Parks and Rec | -                   | 50,000                  | 18-6   |
| Levi's Stadium                                       | 875  | Econ  | 4912       | 1012    | City Manager  | 5,000,000           | 1,259,871,111           | 18-10  |
| Levi's Stadium Capital Improvements                  | 875  | Econ  | 4913       | 1012    | City Manager  | 300,000             | 300,000                 | 18-11  |
| <b>Economic Dev. and Business Retention Subtotal</b> |      |       |            |         |               | <b>\$ 5,300,000</b> | <b>\$ 1,261,553,027</b> |        |

**Land Use and Housing Programs**

|   |     |      |      |      |             |                     |                      |       |
|---|-----|------|------|------|-------------|---------------------|----------------------|-------|
| General Plan Update                                     | 539 | Land | 6520 | 5523 | Planning    | \$ 60,000           | \$ 2,620,000         | 9-17  |
| Housing Element Update 2014                             | 539 | Land | 6535 | 5532 | Planning    | 55,000              | 184,000              | 9-20  |
| Precise Plan for El Camino Real                         | 539 | Land | 6536 | 5532 | Planning    | -                   | 480,000              | 9-20  |
| Specific Plan for Lawrence Station                      | 539 | Land | 6537 | 5532 | Planning    | -                   | 480,000              | 9-21  |
| Municipal Transit Demand Management (TDM) Program       | 539 | Land | 6102 | 5532 | Planning    | 10,000              | 10,000               | 9-22  |
| CDBG Administration                                     | 562 | Land | 5510 | 5544 | Planning    | 336,266             | 953,388              | 10-3  |
| Neighborhood Conservation and Improvement Program NCIP  | 562 | Land | 5552 | 5543 | Planning    | 384,037             | 5,699,040            | 10-4  |
| Santa Clara Senior Center ADA Improvements              | 562 | Land | 5556 | 1134 | Parks & Rec | -                   | 144,500              | 10-5  |
| City Hall Complex ADA Compliance Study and Enhancements | 562 | Land | 5559 | 5544 | Planning    | 150,000             | 300,000              | 10-5  |
| Liberty Tower Pipe Relining Project                     | 562 | Land | 5560 | 5544 | Planning    | -                   | 304,802              | 10-6  |
| HOME Administration                                     | 562 | Land | 5910 | 5544 | Planning    | 55,606              | 198,383              | 10-3  |
| Homeless Tenant-Based Rental Assistance                 | 562 | Land | 5935 | 5544 | Planning    | -                   | 150,000              | 10-6  |
| Liberty Tower Domestic Water Pump Replacement           | 562 | Land | 5561 | 5544 | Planning    | 67,500              | 67,500               | 10-7  |
| Fire Station 6 Housing Project                          | 562 | Land | 5562 | 5544 | Planning    | 1,437,036           | 1,437,036            | 10-7  |
| Housing Authority Administration                        | 564 | Land | 5410 | 5545 | Planning    | 210,589             | 528,703              | 18-3  |
| City Housing Administration                             | 565 | Land | 5210 | 5544 | Planning    | 123,502             | 388,637              | 10-11 |
| <b>Land Use and Housing Programs Subtotal</b>           |     |      |      |      |             | <b>\$ 2,889,536</b> | <b>\$ 13,945,989</b> |       |

**Public Systems and Facilities**

|   |     |      |      |      |              |            |            |     |
|---|-----|------|------|------|--------------|------------|------------|-----|
| Santa Clara Valley Transportation Authority - Congestion Management Program | 521 | PS&F | 3401 | 4433 | Public Works | \$ 214,322 | \$ 214,322 | 2-3 |
| Annual Street Maintenance and Rehabilitation Program                        | 521 | PS&F | 3422 | 4443 | Public Works | 150,000    | 750,000    | 2-3 |
| Replacement of Underground Traffic Signal Infrastructure                    | 521 | PS&F | 3423 | 4433 | Public Works | 50,000     | 111,640    | 2-4 |
| El Camino Real In-Pavement Crosswalk  | 521 | PS&F | 3424 | 4433 | Public Works | -          | 400,000    | 2-4 |

**2014-15 ADOPTED CIP  
LISTING BY PROJECT THEME**

| <b>Project Title</b>   | <b>Fund</b> | <b>Theme</b> | <b>Project ID</b> | <b>Program</b> | <b>Department</b> | <b>2014-15</b> | <b>Total Appropriations</b> | <b>Page #</b> |
|--|-------------|--------------|-------------------|----------------|-------------------|----------------|-----------------------------|---------------|
| Traffic Signal Modification - El Camino-Lafayette                                      | 522         | PS&F         | 1409              | 4433           | Public Works      | -              | 80,000                      | 2-5           |
| Neighborhood Traffic Calming   | 522         | PS&F         | 1462              | 4433           | Public Works      | 150,000        | 1,082,252                   | 2-5           |
| LED Traffic Signal Replacements  | 522         | PS&F         | 1464              | 4433           | Public Works      | -              | 600,000                     | 2-6           |
| Traffic Signal Controller Replacement  | 522         | PS&F         | 1467              | 4433           | Public Works      | 175,000        | 635,211                     | 2-6           |
| Annual Street Maintenance and Rehabilitation Program                                   | 522         | PS&F         | 1468              | 4443           | Public Works      | 300,000        | 2,108,089                   | 2-7           |
| Parking Improvements on The Alameda (Mission St.-Hilmar St.)                           | 522         | PS&F         | 1469              | 4443           | Public Works      | -              | 500,000                     | 2-7           |
| Miscellaneous Street Rehabilitation  | 523         | PS&F         | 1515              | 4443           | Public Works      | 300,000        | 900,000                     | 2-8           |
| Substandard Street Improvements  | 523         | PS&F         | 1516              | 4443           | Public Works      | -              | 1,500,000                   | 2-8           |
| Annual Street Maintenance and Rehabilitation Program                                   | 524         | PS&F         | 1650              | 4443           | Public Works      | 300,000        | 1,433,722                   | 2-9           |
| Calabazas Creek Bridge Replacement   | 524         | PS&F         | 1652              | 4443           | Public Works      | -              | 650,000                     | 2-9           |
| Great America Parkway-Bus Turnout  | 525         | PS&F         | 2616              | 4433           | Public Works      | -              | 225,000                     | 2-13          |
| Improvements-Great America Parkway   | 525         | PS&F         | 2621              | 4443           | Public Works      | -              | 2,601,000                   | 2-13          |
| Coleman Avenue Widening  | 525         | PS&F         | 2624              | 4433           | Public Works      | -              | 190,000                     | 2-14          |
| Traffic Signal Modification and Highway 101 Off-ramp Widening at Great America Parkway | 525         | PS&F         | 2628              | 4433           | Public Works      | -              | 390,000                     | 2-14          |
| Mission College Blvd. and Gap Intersection Improvement                                 | 525         | PS&F         | 2630              | 4443           | Public Works      | -              | 5,256,086                   | 2-15          |
| Industrial Sidewalk Program  | 525         | PS&F         | 2631              | 4443           | Public Works      | -              | 189,579                     | 2-15          |
| San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"          | 525         | PS&F         | 2637              | 4443           | Public Works      | -              | 677,985                     | 2-16          |
| Lawrence Expressway at Monroe Street.- Intersection Improvement Phase "B"              | 525         | PS&F         | 2638              | 4433           | Public Works      | -              | 300,000                     | 2-16          |
| Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"         | 525         | PS&F         | 2639              | 4433           | Public Works      | -              | 548,470                     | 2-17          |
| Traffic Signal - Lafayette Street at Great America Way                                 | 525         | PS&F         | 2640              | 4433           | Public Works      | -              | 150,000                     | 2-17          |
| Traffic Studies and Signal Needs Assessment/Upgrade                                    | 525         | PS&F         | 2649              | 4433           | Public Works      | -              | 400,000                     | 2-18          |
| Travel Demand Model Development & Maintenance - Phase "B"                              | 525         | PS&F         | 2653              | 4433           | Public Works      | -              | 150,000                     | 2-18          |
| Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"         | 525         | PS&F         | 2658              | 4433           | Public Works      | 59,302         | 2,075,890                   | 2-19          |

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| Intersection Improvements - ECR at Lafayette Street - Phase "B"      | 525         | PS&F         | 2660              | 4433           | Public Works      | -              | 1,250,000                   | 2-19          |
| Pedestrian and Bicycle Enhancement Facilities 2005/06 - 2009/10      | 525         | PS&F         | 2662              | 4433           | Public Works      | -              | 1,198,678                   | 2-20          |
| Central Control Traffic Signal Upgrade                               | 525         | PS&F         | 2665              | 4433           | Public Works      | 200,000        | 675,649                     | 2-20          |
| Traffic Signal - Monroe Street and Chromite Drive                    | 525         | PS&F         | 2666              | 4433           | Public Works      | -              | 50,000                      | 2-21          |
| Install Sidewalks on San Tomas Expressway                            | 525         | PS&F         | 2667              | 4433           | Public Works      | -              | 105,000                     | 2-21          |
| Traffic Pre-Emptors  | 525         | PS&F         | 2668              | 4433           | Public Works      | -              | 845,259                     | 2-22          |
| Traffic Signal Enhancements  | 525         | PS&F         | 2669              | 4433           | Public Works      | 100,000        | 400,000                     | 2-22          |
| Pedestrian and Bicycle Enhancement Facilities                        | 525         | PS&F         | 2670              | 4433           | Public Works      | 200,000        | 551,637                     | 2-23          |
| Master Plan for Expanding Creeks Trails                              | 525         | PS&F         | 2671              | 4433           | Public Works      | -              | 110,000                     | 2-23          |
| Traffic Monitoring at Various Locations - Phase "C"                  | 525         | PS&F         | 2672              | 4433           | Public Works      | 37,500         | 150,000                     | 2-24          |
| Traffic Management Center Construction - Phase "C"                   | 525         | PS&F         | 2673              | 4433           | Public Works      | -              | 50,000                      | 2-24          |
| Peppertree Neighborhood Traffic Calming Study                        | 525         | PS&F         | 2674              | 4433           | Public Works      | 100,000        | 100,000                     | 2-25          |
| Saratoga Creek Bicycle and Pedestrian Bridge                         | 525         | PS&F         | 2675              | 4433           | Public Works      | 400,000        | 400,000                     | 2-25          |
| Miscellaneous Park Improvements                                      | 532         | PS&F         | 3001              | 1132           | Parks & Rec       | 100,000        | 100,000                     | 4-3           |
| Community Recreation Center Refurbishment                            | 532         | PS&F         | 3002              | 1145           | Parks & Rec       | -              | -                           | 4-3           |
| Tennis & Sports Court Resurfacing                                    | 532         | PS&F         | 3003              | 1132           | Parks & Rec       | 50,000         | 50,000                      | 4-4           |
| Youth Activity Center Refurbishment                                  | 532         | PS&F         | 3004              | 1143           | Parks & Rec       | 25,000         | 25,000                      | 4-4           |
| Senior Center Refurbishment  | 532         | PS&F         | 3005              | 1144           | Parks & Rec       | 25,000         | 25,000                      | 4-5           |
| Teen Center Refurbishment  | 532         | PS&F         | 3006              | 1149           | Parks & Rec       | -              | -                           | 4-5           |
| Mission City Center for Performing Arts Maintenance                  | 532         | PS&F         | 3007              | 1134           | Parks & Rec       | 50,000         | 50,000                      | 4-6           |
| Townsend Field, Washington BallPark, Elmer Johnson Field Maintenance | 532         | PS&F         | 3008              | 1132           | Parks & Rec       | -              | -                           | 4-6           |
| Tree Inventory, Replacement & Habitat Restoration                    | 532         | PS&F         | 3009              | 1132           | Parks & Rec       | 45,000         | 45,000                      | 4-7           |
| Park Building Roof & Structure Rehabilitation & Replacement          | 532         | PS&F         | 3010              | 1134           | Parks & Rec       | -              | -                           | 4-7           |
| Ulistac Natural Area   | 532         | PS&F         | 3140              | 1132           | Parks & Rec       | -              | 1,316,676                   | 4-8           |
| Central Park Pond Refurbishment                                      | 532         | PS&F         | 3170              | 1132           | Parks & Rec       | -              | 100,000                     | 4-8           |
| International Swim Center Pool Replacement                           | 532         | PS&F         | 3172              | 1133           | Parks & Rec       | -              | 1,400,100                   | 4-9           |
| Misc. Swim Pool Improvements Phase VI                                | 532         | PS&F         | 3176              | 1133           | Parks & Rec       | 60,000         | 131,228                     | 4-9           |

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| Youth Soccer Fields & Athletic Facilities                                     | 532         | PS&F         | 3177              | 1132           | Parks & Rec       | -              | 2,000,000                   | 4-10          |
| Playground Construction   | 532         | PS&F         | 3178              | 1132           | Parks & Rec       | 125,000        | 125,000                     | 4-10          |
| River Oaks Bicycle/Pedestrian Bridge Project                                  | 533         | PS&F         | 1314              | 4443           | Public Works      | -              | 649,000                     | 2-30          |
| Bridge Maintenance Program  | 533         | PS&F         | 1325              | 4443           | Public Works      | 40,000         | 435,424                     | 2-30          |
| Development Extensions  | 533         | PS&F         | 1326              | 4443           | Public Works      | -              | 754,092                     | 2-31          |
| South of Forest Neighborhood Street Improvements                              | 533         | PS&F         | 1333              | 4443           | Public Works      | -              | 5,624,717                   | 2-31          |
| San Tomas Aquino Creek Spur Trail Project                                     | 533         | PS&F         | 1347              | 4443           | Public Works      | -              | 2,602,560                   | 2-32          |
| Santa Clara Vehicle Emissions Reductions Based in Schools (VERBS)             | 533         | PS&F         | 1353              | 4433           | Public Works      | -              | 565,000                     | 2-32          |
| Traffic Signal Timing and Interconnect Project                                | 533         | PS&F         | 1355              | 4433           | Public Works      | -              | 1,635,999                   | 2-33          |
| Annual Street Maintenance and Rehabilitation Program                          | 533         | PS&F         | 1356              | 4443           | Public Works      | -              | 400,000                     | 2-33          |
| Traffic Signal Controller Upgrade - Phase "C"                                 | 533         | PS&F         | 1357              | 4433           | Public Works      | 300,000        | 752,500                     | 2-34          |
| Bicycle & Pedestrian Improvements 2013-15 TDA                                 | 533         | PS&F         | 1359              | 4433           | Public Works      | -              | 35,754                      | 2-34          |
| Lafayette Street Traffic Signal Timing and Interconnect                       | 533         | PS&F         | 1362              | 4433           | Public Works      | -              | 1,913,500                   | 2-35          |
| Lafayette at Lewis Signal ITS   | 533         | PS&F         | 1364              | 4433           | Public Works      | -              | 149,000                     | 2-35          |
| Lafayette at Agnew Signal ITS   | 533         | PS&F         | 1365              | 4433           | Public Works      | -              | 122,000                     | 2-36          |
| Mission College Blvd. Signal Timing   | 533         | PS&F         | 1366              | 4433           | Public Works      | -              | 315,000                     | 2-36          |
| Stevens Creek Blvd. Signal Timing   | 533         | PS&F         | 1368              | 4433           | Public Works      | -              | 513,000                     | 2-37          |
| Scott Blvd. Bicycle Lanes   | 533         | PS&F         | 1369              | 4433           | Public Works      | -              | 196,000                     | 2-37          |
| Pedestrian Bicycle Access to Central Park                                     | 533         | PS&F         | 1370              | 4433           | Public Works      | -              | 198,194                     | 2-38          |
| Santa Clara Various Streets and Roads Presevation Project                     | 533         | PS&F         | 1371              | 4433           | Public Works      | -              | 2,140,000                   | 2-38          |
| Graham Lane Neighborhood Street Improvements                                  | 533         | PS&F         | 1372              | 4443           | Public Works      | 265,000        | 265,000                     | 2-39          |
| Materials and Lab Testing for Street Maintenance and Rehabilitations Projects | 533         | PS&F         | 1373              | 4463           | Public Works      | 100,000        | 100,000                     | 2-39          |
| Pump Station Rehabilitation   | 535         | PS&F         | 1811              | 2922           | Public Works      | 200,000        | 830,000                     | 5-3           |
| Development Extensions  | 535         | PS&F         | 1830              | 4443           | Public Works      | -              | 133,473                     | 5-3           |
| Miscellaneous Storm Drain Improvements  | 535         | PS&F         | 1831              | 4443           | Public Works      | 50,000         | 583,078                     | 5-4           |
| Storm Drain System Improvements   | 535         | PS&F         | 1834              | 4443           | Public Works      | -              | 528,324                     | 5-4           |
| Storm Drain Outfall Reconstruction Program                                    | 535         | PS&F         | 1835              | 2921           | Public Works      | 205,000        | 973,000                     | 5-5           |
| Artesian Well Abandonment   | 535         | PS&F         | 1836              | 2921           | Public Works      | -              | 20,853                      | 5-5           |
| Storm Water Retention Basin Remediation                                       | 535         | PS&F         | 1837              | 2921           | Public Works      | -              | 955,000                     | 5-6           |

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| Storm Pump Motor and Control Replacement                      | 535         | PS&F         | 1838              | 2922           | Public Works      | 50,000         | 790,317                     | 5-6           |
| Urban Runoff Pollution Prevention Program (URPPP)             | 535         | PS&F         | 1839              | 2924           | Public Works      | 387,000        | 1,229,689                   | 5-7           |
| Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation     | 535         | PS&F         | 1840              | 4443           | Public Works      | -              | 145,500                     | 5-7           |
| Laurelwood Pump Station Rehabilitation                        | 535         | PS&F         | 1841              | 4443           | Public Works      | 285,000        | 285,000                     | 5-8           |
| Automatic External Defibrillators (AED's) for City Facilities | 536         | PS&F         | 4080              | 7861           | Fire              | 20,000         | 262,600                     | 6-3           |
| Protective Equipment Replacement                              | 536         | PS&F         | 4084              | 7822           | Fire              | 80,000         | 1,034,010                   | 6-3           |
| Emergency Operations Center Communications Systems Upgrade    | 536         | PS&F         | 4085              | 7821           | Fire              | -              | 145,829                     | 6-4           |
| Emergency Operations Center Capital Refurbishment             | 536         | PS&F         | 4086              | 7821           | Fire              | -              | 50,000                      | 6-4           |
| EMS System First Responder Projects                           | 536         | PS&F         | 4088              | 7861           | Fire              | -              | 42,558                      | 6-5           |
| Defibrillator/Monitor Replacement                             | 536         | PS&F         | 4089              | 7861           | Fire              | 130,000        | 380,000                     | 6-5           |
| Automated Library System, Phase IV                            | 537         | PS&F         | 5042              | 1221           | Library           | -              | 566,660                     | 7-3           |
| Central Park Library Refurbishment                            | 537         | PS&F         | 5043              | 1221           | Library           | 200,000        | 978,388                     | 7-3           |
| City Building Needs Study                                     | 538         | PS&F         | 6047              | 2222           | Public Works      | -              | 84,489                      | 8-3           |
| Civic Center Building Renovation                              | 538         | PS&F         | 6049              | 4443           | Public Works      | -              | 318,038                     | 8-3           |
| Street Corporation Yard Renovation                            | 538         | PS&F         | 6054              | 2951           | Public Works      | -              | 1,022,000                   | 8-4           |
| City In-House Recycling Drop-Off Centers                      | 538         | PS&F         | 6059              | 2934           | Public Works      | -              | 104,582                     | 8-4           |
| Council Chamber Remodel                                       | 538         | PS&F         | 6078              | 4443           | Public Works      | -              | 198,458                     | 8-5           |
| Cafeteria Upgrade   | 538         | PS&F         | 6085              | 4443           | Public Works      | -              | 140,000                     | 8-5           |
| Police Building Betterments                                   | 538         | PS&F         | 6121              | 7745           | Police            | -              | 1,258,560                   | 8-6           |
| Public Building Parking Lot Improvements                      | 538         | PS&F         | 6123              | 2911           | Public Works      | 25,000         | 200,000                     | 8-6           |
| City Hall HVAC Renovation                                     | 538         | PS&F         | 6132              | 4443           | Public Works      | -              | 943,000                     | 8-7           |
| Overflow-Tank Replacement                                     | 538         | PS&F         | 6134              | 2222           | Public Works      | 25,000         | 431,313                     | 8-7           |
| Historic Buildings-Improvement to Grounds                     | 538         | PS&F         | 6136              | 2951           | Public Works      | -              | 80,631                      | 8-8           |
| Monitoring Wells Project                                      | 538         | PS&F         | 6137              | 4443           | Public Works      | -              | 521,572                     | 8-8           |
| Repairs-Modifications to City Buildings                       | 538         | PS&F         | 6138              | 2222           | Public Works      | 100,000        | 480,000                     | 8-9           |
| Repair to Historic Buildings                                  | 538         | PS&F         | 6139              | 2222           | Public Works      | -              | 291,492                     | 8-9           |
| Triton Museum Repair and Modifications                        | 538         | PS&F         | 6140              | 2222           | Public Works      | 25,000         | 252,332                     | 8-10          |

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| Central Park Sports Complex Parking Lot Rehabilitation      | 538         | PS&F         | 6141              | 2911           | Public Works      | -                    | 355,000                     | 8-10          |
| Convention Center Repairs and Upgrades                      | 539         | PS&F         | 6018              | 1012           | Convention Center | 100,000              | 100,000                     | 9-3           |
| Removal of Barriers to the Physically Challenged            | 562         | PS&F         | 5551              | 5544           | Planning          | 250,000              | 1,771,002                   | 10-4          |
| Repurchase Cemetery Property                                | 593         | PS&F         | 3622              | 1162           | Parks & Rec       | 5,000                | 55,768                      | 17-3          |
| Indoor Mausoleum - Crypt/Rail Retrofit                      | 593         | PS&F         | 3623              | 1163           | Parks & Rec       | -                    | 83,000                      | 17-3          |
| Burial Improvements   | 593         | PS&F         | 3625              | 1162           | Parks & Rec       | 25,000               | 85,000                      | 17-4          |
| Cremation Niche Bank Project                                | 593         | PS&F         | 3626              | 1162           | Parks & Rec       | 55,000               | 55,000                      | 17-4          |
| Miscellaneous Sewer Improvements                            | 594         | PS&F         | 1904              | 4443           | Public Works      | 100,000              | 1,600,000                   | 15-3          |
| Development Extensions                                      | 594         | PS&F         | 1907              | 4443           | Public Works      | 50,000               | 170,445                     | 15-4          |
| Sanitary Sewer Capacity Improvements                        | 594         | PS&F         | 1909              | 4443           | Public Works      | 1,140,000            | 8,425,274                   | 15-5          |
| Sanitary Sewer System Improvements                          | 594         | PS&F         | 1912              | 4443           | Public Works      | 3,000,000            | 21,500,000                  | 15-6          |
| Sanitary Sewer Pump Station Improvements                    | 594         | PS&F         | 1913              | 4443           | Public Works      | -                    | 2,319,000                   | 15-7          |
| Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon | 594         | PS&F         | 1916              | 4443           | Public Works      | 750,000              | 750,000                     | 15-8          |
| Northside Branch Library                                    | 539         | PS&F         | 6539              | 4443           | Public Works      | -                    | 5,165,922                   | 9-23          |
| <b>Public Systems and Facilities Subtotal</b>               |             |              |                   |                |                   | <b>\$ 11,178,124</b> | <b>\$ 113,436,370</b>       |               |

**Santa Clara Utilities**

|  |     |         |      |      |          |           |            |      |
|--|-----|---------|------|------|----------|-----------|------------|------|
| Miscellaneous Street Lighting                    | 534 | Utility | 2871 | 1361 | Electric | \$ 50,000 | \$ 385,937 | 11-3 |
| New Development Street Lighting                  | 534 | Utility | 2872 | 1361 | Electric | -         | 391,610    | 11-3 |
| El Camino Real Street Lighting Improvement       | 534 | Utility | 2873 | 1361 | Electric | -         | 4,000,000  | 11-4 |
| LED Street Lighting Retrofit Phase 1             | 534 | Utility | 2874 | 1361 | Electric | 3,000,000 | 3,000,000  | 11-4 |
| Fiber Optic Network Work Orders                  | 591 | Utility | 2004 | 1317 | Electric | 700,000   | 700,000    | 12-3 |
| New Business Estimate Work                       | 591 | Utility | 2005 | 1361 | Electric | 2,500,000 | 2,500,000  | 12-3 |
| Distribution Capital Maintenance and Betterments | 591 | Utility | 2006 | 1376 | Electric | 2,000,000 | 2,000,000  | 12-4 |
| Transmission Capital Maintenance and Betterments | 591 | Utility | 2007 | 1361 | Electric | 250,000   | 250,000    | 12-4 |
| Substation Capital Maintenance & Betterments     | 591 | Utility | 2008 | 1372 | Electric | 700,000   | 700,000    | 12-5 |
| Electric Yard Building and Grounds               | 591 | Utility | 2010 | 1378 | Electric | 100,000   | 100,000    | 12-5 |
| Serra Substation Re-Build                        | 591 | Utility | 2104 | 1361 | Electric | 3,000,000 | 16,973,371 | 12-6 |
| System Short Circuit Fault Duty Reduction        | 591 | Utility | 2106 | 1361 | Electric | 2,200,000 | 4,471,040  | 12-6 |
| SCADA System II Phase II                         | 591 | Utility | 2108 | 1362 | Electric | -         | 500,000    | 12-7 |

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| Implementation of Advanced Metering Infrastructure (AMI)      | 591         | Utility      | 2111              | 1313           | Electric          | 4,250,000      | 24,771,673                  | 12-7          |
| Mission Substation  | 591         | Utility      | 2114              | 1361           | Electric          | -              | 35,103,975                  | 12-8          |
| De La Cruz Junction Substation 60kV                           | 591         | Utility      | 2116              | 1361           | Electric          | -              | 12,496,657                  | 12-8          |
| Kenneth Substation  | 591         | Utility      | 2117              | 1361           | Electric          | -              | 12,090,363                  | 12-9          |
| Generation Capital Maintenance and Betterments                | 591         | Utility      | 2119              | 1377           | Electric          | 750,000        | 5,901,548                   | 12-9          |
| Power Scheduling  | 591         | Utility      | 2122              | 1351           | Electric          | 700,000        | 3,233,446                   | 12-10         |
| Customer Service Program Development                          | 591         | Utility      | 2123              | 1311           | Electric          | 100,000        | 817,464                     | 12-10         |
| Transmission System Reinforcements                            | 591         | Utility      | 2124              | 1361           | Electric          | 250,000        | 3,684,439                   | 12-11         |
| Public Benefits Program                                       | 591         | Utility      | 2125              | 1312           | Electric          | -              | 1,215,133                   | 12-11         |
| Green Building Feasibility Study                              | 591         | Utility      | 2126              | 1351           | Electric          | -              | 200,000                     | 12-12         |
| Major Engine Overhaul and Repair                              | 591         | Utility      | 2127              | 1377           | Electric          | 1,900,000      | 15,727,373                  | 12-12         |
| Substation Critical Equipment Storage Building                | 591         | Utility      | 2129              | 1372           | Electric          | -              | 672,174                     | 12-13         |
| Backup Control Center   | 591         | Utility      | 2385              | 1362           | Electric          | -              | 550,000                     | 12-13         |
| PC Lifecycle Replacement                                      | 591         | Utility      | 2387              | 1351           | Electric          | 90,000         | 612,002                     | 12-14         |
| Electric Cyber Security                                       | 591         | Utility      | 2390              | 1351           | Electric          | 325,000        | 2,930,231                   | 12-14         |
| Operations and Planning Technology                            | 591         | Utility      | 2395              | 1361           | Electric          | 400,000        | 5,370,737                   | 12-15         |
| Renewable Resource and Wind Power Development                 | 591         | Utility      | 2398              | 1356           | Electric          | -              | 1,461,075                   | 12-15         |
| Tasman Relocation/New Substation Facilities                   | 591         | Utility      | 2401              | 1361           | Electric          | -              | 11,434,106                  | 12-16         |
| Install Fairview Substation                                   | 591         | Utility      | 2403              | 1361           | Electric          | -              | 19,726,533                  | 12-16         |
| Install Phase Shifting Transformer at NRS                     | 591         | Utility      | 2404              | 1361           | Electric          | 6,000,000      | 22,599,641                  | 12-17         |
| SVP Fiber Optic Expansion                                     | 591         | Utility      | 2405              | 1317           | Electric          | 682,240        | 2,182,240                   | 12-17         |
| Utility Communications Infrastructure Betterments             | 591         | Utility      | 2406              | 1317           | Electric          | 250,000        | 400,000                     | 12-18         |
| Bucks Creek Relicensing                                       | 591         | Utility      | 2407              | 1356           | Electric          | 500,000        | 1,003,023                   | 12-18         |
| Electric Planning and Strategic Services Building and Grounds | 591         | Utility      | 2408              | 1317           | Electric          | 100,000        | 100,000                     | 12-19         |
| Substation Protective Relay                                   | 591         | Utility      | 2409              | 1317           | Electric          | 450,000        | 450,000                     | 12-19         |
| Replace NRS 115/60kV Transformers                             | 591         | Utility      | 2410              | 1317           | Electric          | 150,000        | 150,000                     | 12-20         |
| Control Center Transmission Outage Application Suite (TOA)    | 591         | Utility      | 2411              | 1317           | Electric          | 375,000        | 375,000                     | 12-20         |
| Reed Street Property  | 591         | Utility      | 2412              | 1317           | Electric          | -              | 9,000,000                   | 12-21         |
| Water Utility Asset Management System                         | 592         | Utility      | 7004              | 1411           | Water & Sewer     | 150,000        | 150,000                     | 13-3          |
| Buildings and Grounds   | 592         | Utility      | 7005              | 1423           | Water & Sewer     | 92,000         | 92,000                      | 13-3          |
| Services and Development Improvements                         | 592         | Utility      | 7006              | 1423           | Water & Sewer     | 400,000        | 400,000                     | 13-4          |
| Wells and Pumps   | 592         | Utility      | 7008              | 1423           | Water & Sewer     | 650,000        | 650,000                     | 13-4          |
| Seismic Retrofit for Storage Tanks                            | 592         | Utility      | 7045              | 1423           | Water & Sewer     | 450,000        | 3,689,433                   | 13-5          |
| Solar Pool Heating  | 592         | Utility      | 7052              | 1423           | Water & Sewer     | 20,000         | 310,238                     | 13-5          |
| Domestic Hot Water Heating                                    | 592         | Utility      | 7053              | 1423           | Water & Sewer     | 20,000         | 188,659                     | 13-6          |

**2014-15 ADOPTED CIP  
LISTING BY PROJECT THEME**

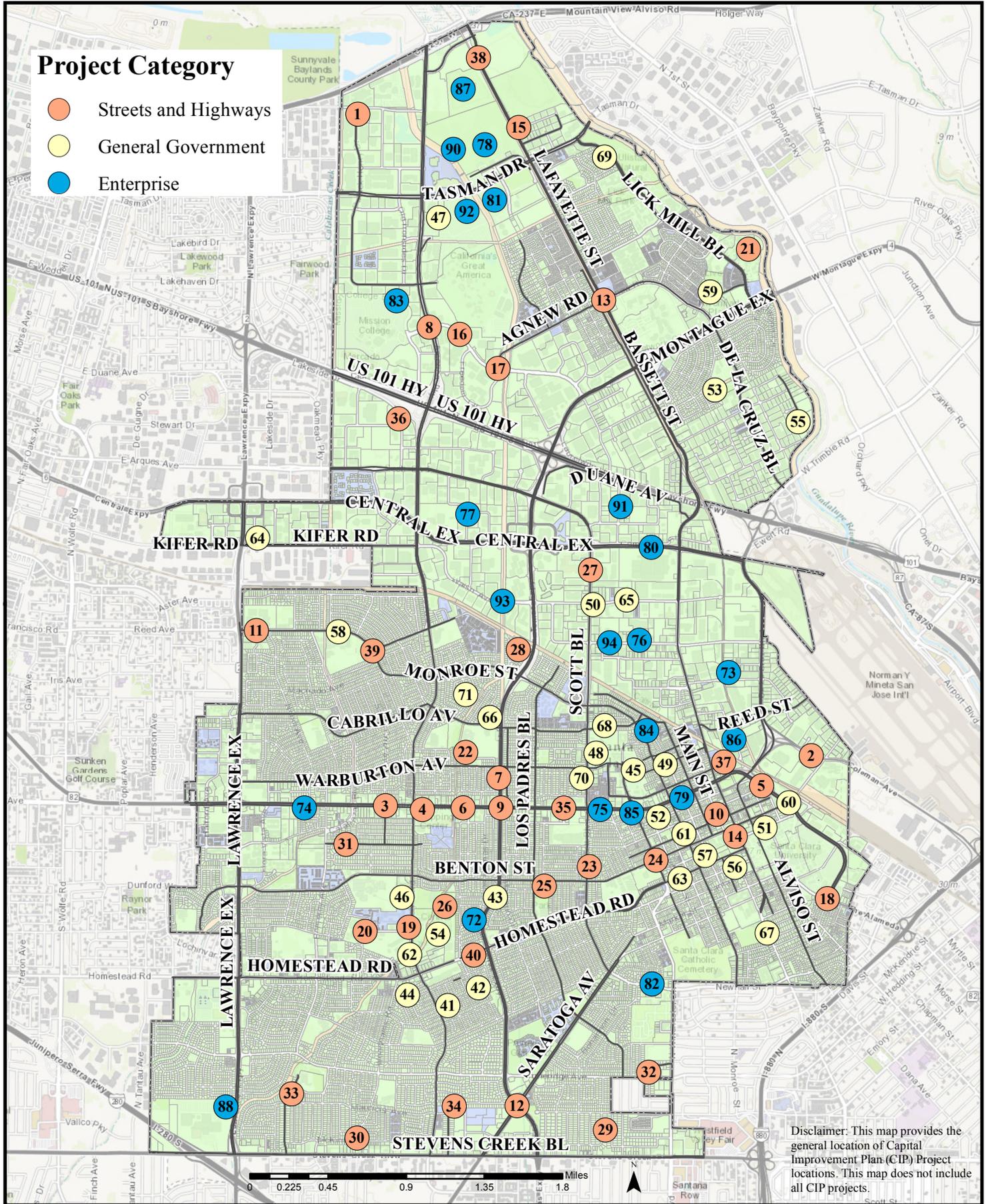
| <b>Project Title</b>                              | <b>Fund</b> | <b>Theme</b> | <b>Project ID</b> | <b>Program</b> | <b>Department</b> | <b>2014-15</b>       | <b>Total Appropriations</b> | <b>Page #</b> |
|---|-------------|--------------|-------------------|----------------|-------------------|----------------------|-----------------------------|---------------|
| Distribution System Replacement/Restoration       | 592         | Utility      | 7054              | 1423           | Water & Sewer     | 1,850,000            | 10,880,566                  | 13-6          |
| Northside Tank Site Improvements                  | 592         | Utility      | 7055              | 1423           | Water & Sewer     | 300,000              | 1,900,000                   | 13-7          |
| Office Rehabilitation                             | 592         | Utility      | 7056              | 1423           | Water & Sewer     | 200,000              | 425,000                     | 13-7          |
| Lift Station Equipment Replacement                | 594         | Utility      | 1906              | 1514           | Water & Sewer     | 215,000              | 1,423,348                   | 15-3          |
| S.J.-S.C. Water Pollution Control Plant           | 594         | Utility      | 1908              | 1515           | Water & Sewer     | 9,378,586            | 43,525,812                  | 15-4          |
| Sanitary Sewer Hydraulic Modeling Support Project | 594         | Utility      | 1910              | 4443           | Public Works      | 10,000               | 475,000                     | 15-5          |
| Sanitary Sewer System Condition Assessment Study  | 594         | Utility      | 1911              | 4443           | Public Works      | 375,000              | 2,500,000                   | 15-6          |
| SCADA Replacement                                 | 594         | Utility      | 1914              | 1514           | Water & Sewer     | 250,000              | 750,000                     | 15-7          |
| Sewer Utility Asset Management System             | 594         | Utility      | 1915              | 1514           | Water & Sewer     | -                    | 660,000                     | 15-8          |
| Sanitary Landfill Development-Post Closure        | 596         | Utility      | 6109              | 2931           | Street & Auto     | 420,000              | 5,906,000                   | 16-3          |
| Recycled Water System Mains and Services          | 597         | Utility      | 7505              | 1523           | Water & Sewer     | 50,000               | 300,000                     | 14-3          |
| Central Park Pond Recycled Water Retrofit         | 597         | Utility      | 7506              | 1523           | Water & Sewer     | 100,000              | 910,000                     | 14-3          |
| <b>Santa Clara Utilities Subtotal</b>             |             |              |                   |                |                   | <b>\$ 46,702,826</b> | <b>\$ 305,366,847</b>       |               |
| <b>Grand Total</b>                                |             |              |                   |                |                   | <b>\$ 68,334,546</b> | <b>\$ 1,730,536,445</b>     |               |



# City of Santa Clara 2014-15 Capital Improvement Plan

## Project Category

-  Streets and Highways
-  General Government
-  Enterprise



Disclaimer: This map provides the general location of Capital Improvement Plan (CIP) Project locations. This map does not include all CIP projects.

# City of Santa Clara 2014-15 Capital Improvement Plan

## Street and Roads Projects

1. Calabazas Creek Bridge Replacement
2. Coleman Avenue Widening
3. El Camino Real In-Pavement Warning Lights Crosswalk at Alpine Avenue
4. El Camino Real In-Pavement Warning Lights Crosswalk at Buchanan Street
5. El Camino Real In-Pavement Warning Lights Crosswalk at Harrison Street
6. El Camino Real In-Pavement Warning Lights Crosswalk at Morse Lane
7. Graham Lane Neighborhood Street Improvements
8. Improvements on Great America Parkway
9. Intersection Improvements Phase B: El Camino Real and San Tomas Expressway
10. Intersection Improvements Phase B: El Camino Real at Lafayette Street
11. Intersection Improvements Phase B: Lawrence Expressway at Monroe Street
12. Intersection Improvements Phase B: San Tomas Expressway and Saratoga Avenue
13. Lafayette Street Traffic Timing and Interconnect at Agnew Road
14. Lafayette Street Traffic Timing and Interconnect at Lewis Street
15. Lafayette Street Traffic Timing and Interconnect from Calle de Luna to Reed Street
16. Mission College Boulevard and Great America Parkway Intersection Improvements
17. Mission College Boulevard Traffic Signal Timing and Interconnect
18. Parking Improvements on The Alameda
19. Pedestrian and Bicycle Access to Central Park
20. Pepper Tree Neighborhood Traffic Calming Study
21. River Oaks Bicycle and Pedestrian Bridge
22. San Tomas Aquino Creek Spur Trail
23. Santa Clara Streets and Roads Preservation: Benton Street
24. Santa Clara Streets and Roads Preservation: Lincoln Street
25. Santa Clara Streets and Roads Preservation: Los Padres Boulevard
26. Saratoga Creek Bicycle and Pedestrian Bridge
27. Scott Boulevard Bicycle Lane
28. Sidewalk Installation on San Tomas Expressway
29. South of Forest Neighborhood Street Improvements
30. Stevens Creek Boulevard Traffic Signal Timing and Interconnect
31. Substandard Street Improvements: El Sobrante Street and Via Dondera
32. Substandard Street Improvements: Jill Avenue and Woodland Avenue
33. Substandard Street Improvements: Rodonovan Court
34. Substandard Street Improvements: Serena Way
35. Traffic Signal Interconnect and Timing: El Camino Real
36. Traffic Signal Modification and Highway 101 Off-Ramp Widening
37. Traffic Signal Modification: El Camino Real at Lafayette Street
38. Traffic Signal Modification: Lafayette Street at Great America Way
39. Traffic Signal Modification: Monroe Street and Chromite Drive
40. Traffic Signal Modification: San Tomas Expressway and Homestead Road

## General Government Projects

41. Automated Library System Phase IV
42. Central Park Library Refurbishment
43. Central Park Pond Refurbishment
44. Central Park Sports Complex Parking Lot Rehabilitation
45. Civic Center Building Relocation
46. Community Recreation Center Refurbishment
47. Convention Center Repairs and Upgrades
48. Council Chamber Remodel
49. Data Center Enhancements
50. Emergency Operations Center Communication Systems Upgrade
51. EMS System First Responder Projects
52. FHRMS Update Project
53. Fire Station 6 Housing Project
54. International Swim Center: New Swim Pavilion and Existing Pool Replacement
55. Laurelwood Pump Station Rehabilitation
56. Liberty Tower Domestic Water Pump Replacement
57. Liberty Tower Pipe Refining Project
58. Mission City Center for Performing Arts Maintenance
59. Northside Branch Library
60. Police Building Improvements
61. Santa Clara Senior Center ADA Improvements
62. Saratoga Creek Storm Drain Outfall Relocation
63. Senior Center Refurbishment
64. Specific Plan for Lawrence Station
65. Street Corporation Yard Renovation
66. Teen Center Refurbishment
67. Townsend Field and Elmer Johnson Field Maintenance
68. Triton Museum Repair and Modifications
69. Ulistac Natural Area
70. Utility Management Information System Enhancements
71. Youth Activity Center Refurbishment

## Enterprise Projects

72. Central Park Pond Recycle Water Retrofit
73. De La Cruz Junction Substation 60kV
74. El Camino Real Street Lighting Improvement
75. Electric Planning and Strategic Services Building and Grounds
76. Electric Yard Buildings and Grounds
77. Fairview Substation
78. Golf Course Drainage Restoration
79. Green Building Feasibility Study
80. Kenneth Substation
81. Levi's Stadium
82. Mission City Memorial Park: Cemetery Projects
83. Mission Substation
84. Office Rehabilitation
85. Power Scheduling
86. Reed Street Property for Future Utility Use
87. Sanitary Landfill Development: Post Closure
88. Sierra Substation Rebuild
89. SJ and SC Water Pollution Control Plant
90. Slurry Seal Parking Lot
91. Substation Critical Equipment Storage Building
92. Tasman Relocation and New Substation Facilities
93. Walsh Avenue at San Tomas Aquinos Creek Sanitary Sewer Siphon
94. Water Utility Asset Management System

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# *Streets and Highways*



## **Award Winning Streets**

The excellent condition of the City of Santa Clara street network has been enjoyed by its residents and businesses alike for many years. Ongoing improvements will continue to provide drivers the quality they expect.

**SPECIAL GAS TAX - FUNDS 521, 522, 523, 524**

**FUNDS SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years*        | 2014-15             | 2015-16             | 2016-17             | 2017-18            | 2018-19             | 2019-20             | Total                |
|------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| <b>Active Projects</b> | <b>\$ 9,325,914</b> | <b>\$ 1,639,322</b> | <b>\$ 1,696,823</b> | <b>\$ 1,754,587</b> | <b>\$1,712,623</b> | <b>\$ 1,770,940</b> | <b>\$ 1,729,548</b> | <b>\$ 19,629,757</b> |

**FINANCING SOURCES**

| Description                     | Prior Years         | 2014-15             | 2015-16             | 2016-17             | 2017-18            | 2018-19             | 2019-20             | Total                |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------|---------------------|---------------------|----------------------|
| <b>Revenue:</b>                 |                     |                     |                     |                     |                    |                     |                     |                      |
| Gas Tax (2103)                  | \$ 1,600,000        | \$ 300,000          | \$ 300,000          | \$ 300,000          | \$ 300,000         | \$ 300,000          | \$ 300,000          | \$ 3,400,000         |
| Gas Tax (2105)                  | 1,061,640           | 400,000             | 371,823             | 429,587             | 387,623            | 445,940             | 404,548             | 3,501,161            |
| Gas Tax (2106)                  | 955,000             | 300,000             | 300,000             | 300,000             | 300,000            | 300,000             | 300,000             | 2,755,000            |
| Gas Tax (2107)                  | 2,101,265           | 625,000             | 725,000             | 725,000             | 725,000            | 725,000             | 725,000             | 6,351,265            |
| Capital Project Reserve         | 270,000             | -                   | -                   | -                   | -                  | -                   | -                   | 270,000              |
| <b>Subtotal:</b>                | <b>\$ 5,987,905</b> | <b>\$ 1,625,000</b> | <b>\$ 1,696,823</b> | <b>\$ 1,754,587</b> | <b>\$1,712,623</b> | <b>\$ 1,770,940</b> | <b>\$ 1,729,548</b> | <b>\$ 16,277,426</b> |
| <b>Fund Balance:</b>            |                     |                     |                     |                     |                    |                     |                     |                      |
| Fund Balance (2103)             | \$ 500,000          | \$ -                | \$ -                | \$ -                | \$ -               | \$ -                | \$ -                | \$ 500,000           |
| Fund Balance (2105)             | -                   | 14,322              | -                   | -                   | -                  | -                   | -                   | 14,322               |
| Fund Balance (2106)             | 828,722             | -                   | -                   | -                   | -                  | -                   | -                   | 828,722              |
| Fund Balance (2107)             | 2,009,287           | -                   | -                   | -                   | -                  | -                   | -                   | 2,009,287            |
| <b>Subtotal:</b>                | <b>\$ 3,338,009</b> | <b>\$ 14,322</b>    | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 3,352,331</b>  |
| <b>To Be Funded:</b>            |                     | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Total Financing Sources:</b> | <b>\$ 9,325,914</b> | <b>\$ 1,639,322</b> | <b>\$ 1,696,823</b> | <b>\$ 1,754,587</b> | <b>\$1,712,623</b> | <b>\$ 1,770,940</b> | <b>\$ 1,729,548</b> | <b>\$ 19,629,757</b> |

\* Amount represents cumulative budget totals since project inception.

**SPECIAL GAS TAX - FUNDS 521, 522, 523, 524**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>  | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>Carry Forward Appropriations into 2014-15</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Appropriation Available</b> |
|---------------------|-------------------|---|----------------------------------|--------------------------------|--|------------------------------|--|
| Workorder           | 3401              | Santa Clara Valley Transportation Authority - Congestion Management Program | -                                | -                              | -  | 214,322                      | 214,322                                      |
| Ongoing             | 3422              | Annual Street Maintenance and Rehabilitation Program                        | 600,000                          | 295,453                        | 304,547  | 150,000                      | 454,547                                      |
| Ongoing             | 3423              | Replacement of Underground Traffic Signal Infrastructure                    | 61,640                           | 32,518                         | 29,122   | 50,000                       | 79,122                                       |
| Distinct            | 3424              | El Camino Real In-Pavement Warning Lights Crosswalk                         | 400,000                          | -                              | 400,000  | -                            | 400,000                                      |
| Distinct            | 1409              | Traffic Signal Modification - El Camino-Lafayette Neighborhood Traffic      | 80,000                           | 1,060                          | 78,940   | -                            | 78,940                                       |
| Ongoing             | 1462              | Calming LED Traffic Signal  | 932,252                          | 438,145                        | 494,107  | 150,000                      | 644,107                                      |
| Ongoing             | 1464              | Replacements  | 600,000                          | 593,308                        | 6,692  | -                            | 6,692  |
| Ongoing             | 1467              | Traffic Signal Controller Replacement                                       | 460,211                          | 412,950                        | 47,261   | 175,000                      | 222,261                                      |
| Ongoing             | 1468              | Annual Street Maintenance and Rehabilitation Program                        | 1,808,089                        | 319,099                        | 1,488,990  | 300,000                      | 1,788,990                                    |
| Distinct            | 1469              | Parking Improvements on The Alameda (Mission St. - Hilmar St.)              | 500,000                          | 360,584                        | 139,416  | -                            | 139,416                                      |
| Ongoing             | 1515              | Miscellaneous Street Rehabilitation   | 600,000                          | -                              | 600,000  | 300,000                      | 900,000                                      |
| Distinct            | 1516              | Substandard Street Improvements   | 1,500,000                        | 35,564                         | 1,464,436  | -                            | 1,464,436                                    |
| Ongoing             | 1650              | Annual Street Maintenance and Rehabilitation Program                        | 1,133,722                        | 626,302                        | 507,420  | 300,000                      | 807,420                                      |
| Distinct            | 1652              | Calabazas Creek Bridge Replacement  | 650,000                          | 585,742                        | 64,258   | -                            | 64,258                                       |
| <b>Total</b>        |                   |   | <b>9,325,914</b>                 | <b>3,700,725</b>               | <b>5,625,189</b>                                 | <b>1,639,322</b>             | <b>7,264,511</b>                             |

## Special Gas Tax

### SPECIAL GAS TAX (2105) - 521

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project ID/Name:</b>    | <b>3401 Santa Clara Valley Transportation Authority - Congestion Management Program</b>   |  |            |
| <b>Project Type:</b>       | Workorder   | <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Program:</b>            | 4433  | <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 214,322 |
| <b>Location:</b>           | Citywide  |  |            |
| <b>Description:</b>        | Congestion Management Program (CMP)   |  |            |
| <b>Justification:</b>      | Valley Transportation Authority (VTA) projects for traffic congestion relief. (Mandated member agency fee). Fees increase 3.5% each year. |  |            |
| <b>Duration:</b>           | Q1 2014 to Q4 2014  |  |            |
| <b>Status:</b>             | Program underway.   |  |            |
| <b>Department/Contact:</b> | Public Works/Dennis Ng  |  |            |

| Appropriations                    | Prior Years | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |              |
|-----------------------------------|-------------|------------|------------|------------|------------|------------|------------|--------------|--------------|
| Engineering                       | 80100       | COMPLETED  | \$ 214,322 | \$ 221,823 | \$ 229,587 | \$ 237,623 | \$ 245,940 | \$ 254,548   | \$ 1,403,843 |
| Total                             |             | \$ -       | \$ 214,322 | \$ 221,823 | \$ 229,587 | \$ 237,623 | \$ 245,940 | \$ 254,548   | \$ 1,403,843 |
| <b>Financing Sources</b>          |             |            |            |            |            |            |            |              |              |
| Gas Tax (2105)                    | 55350       | \$ -       | \$ 214,322 | \$ 221,823 | \$ 229,587 | \$ 237,623 | \$ 245,940 | \$ 254,548   | \$ 1,403,843 |
| Total                             |             | \$ -       | \$ 214,322 | \$ 221,823 | \$ 229,587 | \$ 237,623 | \$ 245,940 | \$ 254,548   | \$ 1,403,843 |
| <b>Impact on Operating Budget</b> |             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         | \$ -         |
| <b>TOTAL WORK ORDERS</b>          |             | \$ 214,322 | \$ 221,823 | \$ 229,587 | \$ 237,623 | \$ 245,940 | \$ 254,548 | \$ 1,403,843 |              |

|                                   |   |  |            |            |            |            |            |            |              |
|-----------------------------------|---|--|------------|------------|------------|------------|------------|------------|--------------|
| <b>Project ID/Name:</b>           | <b>3422 Annual Street Maintenance and Rehabilitation Program</b>  |  |            |            |            |            |            |            |              |
| <b>Project Type:</b>              | Ongoing   | <b>Expenditure through 2013-14</b>           | \$ 295,453 |            |            |            |            |            |              |
| <b>Program:</b>                   | 4443  | <b>Carry Forward into 2014-15</b>            | \$ 304,547 |            |            |            |            |            |              |
| <b>Theme:</b>                     | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 454,547 |            |            |            |            |            |              |
| <b>Location:</b>                  | Various locations   |  |            |            |            |            |            |            |              |
| <b>Description:</b>               | Resurface ex. streets with asphalt concrete or slurry seal. Remove and replace failed concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, and misc. storm drain improvements. Refresh and/or replace worn-out and destroyed traffic striping, markings, signage and inertial barriers. Also, provide local matching funds for State and Federal funded projects. (Refer to 522-1468, 524-1650, and 533-1356).   |  |            |            |            |            |            |            |              |
| <b>Justification:</b>             | Damaged concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, storm drain improvements, traffic striping, markings, signage and inertial barriers create hazards for both motorist and pedestrians, which may become a liability for the City. Prompt repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and restore positive drainage. Resurfacing and rehabilitation will extend streets' useful life and enhance riding quality. |  |            |            |            |            |            |            |              |
| <b>Duration:</b>                  | Q1 2012 to Ongoing  |  |            |            |            |            |            |            |              |
| <b>Status:</b>                    | Design and construction are as-needed and ongoing   |  |            |            |            |            |            |            |              |
| <b>Department/Contact:</b>        | Public Works/Falguni Amin   |  |            |            |            |            |            |            |              |
| <b>Appropriations</b>             |   |  |            |            |            |            |            |            |              |
|                                   |   | Prior Years                                  | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
| Engineering                       | 80100   | \$ 60,000                                    | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 150,000   |
| Construction                      | 80300   | 480,000                                      | 120,000    | 120,000    | 120,000    | 120,000    | 120,000    | 120,000    | 1,200,000    |
| Contingencies                     | 80400   | 60,000                                       | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 15,000     | 150,000      |
| Total                             |   | \$ 600,000                                   | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,500,000 |
| <b>Financing Sources</b>          |   |  |            |            |            |            |            |            |              |
| Gas Tax (2105)                    | 55350   | \$ 600,000                                   | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,500,000 |
| Total                             |   | \$ 600,000                                   | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 1,500,000 |
| <b>Impact on Operating Budget</b> |   | \$ -   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |

## Special Gas Tax

**Project ID/Name:** 3423 Replacement of Underground Traffic Signal Infrastructure  
**Project Type:** Ongoing  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** Various signalized intersections  
**Description:** Replacement of underground conduits, pullboxes and other traffic signal substructures that have become unmaintainable or unusable due to age, corrosion, mechanical/environmental damage, or over capacity.  
**Justification:** Project will proactively replace underground infrastructure that has become unusable prior to failure, thereby reducing delays and inconveniences to public and costs for emergency repairs.  
**Duration:** Q1 2011 to Ongoing  
**Status:** Design and construction are as-needed and ongoing.  
**Department/Contact:** Public Works/Dennis Ng

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 32,518 |
| <b>Carry Forward into 2014-15</b>            | \$ 29,122 |
| <b>Total Available Appropriation 2014-15</b> | \$ 79,122 |

| Appropriations                    | 80300 | Prior Years      | 2014-15          | 2015-16     | 2016-17          | 2017-18     | 2018-19          | 2019-20     | Total             |
|-----------------------------------|-------|------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------|
| Construction                      |       | \$ 61,640        | \$ 50,000        | \$ -        | \$ 50,000        | \$ -        | \$ 50,000        | \$ -        | \$ 211,640        |
| Total                             |       | <u>\$ 61,640</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 211,640</u> |
| <b>Financing Sources</b>          |       |                  |                  |             |                  |             |                  |             |                   |
| Gas Tax (2105)                    | 55350 | \$ 61,640        | \$ 35,678        | \$ -        | \$ 50,000        | \$ -        | \$ 50,000        | \$ -        | \$ 197,318        |
| Fund Balance                      |       | -                | \$ 14,322        | -           | -                | -           | -                | -           | \$ 14,322         |
| Total                             |       | <u>\$ 61,640</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 211,640</u> |
| <b>Impact on Operating Budget</b> |       |                  | \$ -             | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ -              |

**Project ID/Name:** 3424 El Camino Real In-Pavement Warning Lights Crosswalk  
**Project Type:** Distinct  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** El Camino Real at Harrison Street, Alpine Avenue, Buchanan Drive, and Morse Lane.  
**Description:** Installation of pedestrian activated in-pavement warning light systems at unsignalized crosswalks.  
**Justification:** Unsignalized crosswalks on high vehicular traffic and wide El Camino Real (ECR) are difficult for pedestrians to cross. The in-pavement warning lights with flashing beacons on poles on both sides of the street will alert drivers and help pedestrians cross ECR.  
**Duration:** Q1 2015 to Q4 2016  
**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | N/A        |
| <b>Carry Forward into 2014-15</b>            | \$ 400,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 400,000 |

| Appropriations                    | 80300 | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      |       | \$ 400,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000        |
| Total                             |       | <u>\$ 400,000</u> | <u>\$ -</u> | <u>\$ 400,000</u> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Gas Tax (2105)                    | 55350 | \$ 400,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000        |
| Total                             |       | <u>\$ 400,000</u> | <u>\$ -</u> | <u>\$ 400,000</u> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Special Gas Tax  
SPECIAL GAS TAX (2107) - 522**

**Project ID/Name:** 1409 **Traffic Signal Modification - El Camino-Lafayette**  
**Project Type:** Distinct  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** El Camino Real @ Lafayette St.  
**Description:** Modify existing traffic signal to provide double left turn movement in southbound direction along Lafayette Street.  
**Justification:** To encourage southbound Lafayette St. traffic to use El Camino Real and to provide adequate lane storage for left turns.  
**Duration:** Q1 1999 to Q4 2018  
**Status:** Design to start Fall 2015.  
**Department/Contact:** Public Works/Dennis Ng

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 1,060  |
| <b>Carry Forward into 2014-15</b>            | \$ 78,940 |
| <b>Total Available Appropriation 2014-15</b> | \$ 78,940 |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction                      | 80300 | \$ 72,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 72,500        |
| Contingencies                     | 80400 | 3,500            | -           | -           | -           | -           | -           | -           | 3,500            |
| Force Account                     | 87010 | 4,000            | -           | -           | -           | -           | -           | -           | 4,000            |
| <b>Total</b>                      |       | <b>\$ 80,000</b> | <b>\$ -</b> | <b>\$ 80,000</b> |
| <b>Financing Sources</b>          |       |                  |             |             |             |             |             |             |                  |
| Gas Tax (2107)                    | 55300 | \$ 80,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000        |
| <b>Total</b>                      |       | <b>\$ 80,000</b> | <b>\$ -</b> | <b>\$ 80,000</b> |
| <b>Impact on Operating Budget</b> |       |                  | <b>\$ -</b>      |

**Project ID/Name:** 1462 **Neighborhood Traffic Calming**  
**Project Type:** Ongoing  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** Various locations  
**Description:** Study and installation of various traffic calming devices to reduce traffic volumes and speeds on impacted residential streets.  
**Justification:** Neighborhood concerns regarding excess volumes and speed warrant installation of traffic calming devices.  
**Duration:** Q1 2008 to Ongoing  
**Status:** Study, design and construction are as-needed and ongoing.  
**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 438,145 |
| <b>Carry Forward into 2014-15</b>            | \$ 494,107 |
| <b>Total Available Appropriation 2014-15</b> | \$ 644,107 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 123,718        | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 183,718          |
| Construction                      | 80300 | 688,534           | 110,000           | 120,000           | 120,000           | 120,000           | 120,000           | 120,000           | 1,398,534           |
| Contingencies                     | 80400 | 60,000            | -                 | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 110,000             |
| Force Account                     | 87010 | 29,573            | -                 | -                 | 10,000            | 10,000            | 10,000            | 10,000            | 69,573              |
| Force Account                     | 87020 | 30,427            | 30,000            | 10,000            | -                 | -                 | -                 | -                 | 70,427              |
| <b>Total</b>                      |       | <b>\$ 932,252</b> | <b>\$ 150,000</b> | <b>\$ 1,832,252</b> |
| <b>Financing Sources</b>          |       |                   |                   |                   |                   |                   |                   |                   |                     |
| Gas Tax (2107)                    | 55300 | \$ 731,265        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ 1,631,265        |
| Fund Balance (2107)               | 80010 | 200,987           | -                 | -                 | -                 | -                 | -                 | -                 | 200,987             |
| <b>Total</b>                      |       | <b>\$ 932,252</b> | <b>\$ 150,000</b> | <b>\$ 1,832,252</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>         |

## Special Gas Tax

**Project ID/Name:** 1464 LED Traffic Signal Replacements

**Project Type:** Ongoing

**Program:** 4433

**Theme:** Public Systems and Facilities

**Location:** Various locations throughout the City.

**Description:** Replace failing light-emitting diode (LED) traffic signal heads.

**Justification:** LED traffic signal heads have exceeded their expected life and will need to be replaced on a seven-year life cycle.

**Duration:** Q3 2008 to Ongoing

**Status:** Design and replacement are as-needed and ongoing.

**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 593,308 |
| <b>Carry Forward into 2014-15</b>            | \$ 6,692   |
| <b>Total Available Appropriation 2014-15</b> | \$ 6,692   |

| Appropriations                    | Prior Years       | 2014-15     | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction                      | 80300 \$ 408,409  | \$ -        | \$ 180,000        | \$ 180,000        | \$ 180,000        | \$ 180,000        | \$ 180,000        | \$ 1,308,409        |
| Equipment                         | 80500 \$ 23,088   | -           | -                 | -                 | -                 | -                 | -                 | 23,088              |
| Force Account                     | 87010 168,503     | -           | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 268,503             |
| <b>Total</b>                      | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 1,600,000</b> |
| <hr/>                             |                   |             |                   |                   |                   |                   |                   |                     |
| Financing Sources                 | Prior Years       | 2014-15     | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
| Gas Tax (2107)                    | 55300 \$ 400,000  | \$ -        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 1,400,000        |
| Fund Balance (2107)               | 80010 200,000     | -           | -                 | -                 | -                 | -                 | -                 | 200,000             |
| <b>Total</b>                      | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ 1,600,000</b> |
| <hr/>                             |                   |             |                   |                   |                   |                   |                   |                     |
| <b>Impact on Operating Budget</b> |                   | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name:** 1467 Traffic Signal Controller Replacement

**Project Type:** Ongoing

**Program:** 4433

**Theme:** Public Systems and Facilities

**Location:** Various locations

**Description:** Replace old and obsolete traffic signal infrastructure, software, controllers and cabinets with state of the art equipment. Painting of traffic signal equipment.

**Justification:** Controllers have exceeded their useful life and parts are difficult to obtain. New units will provide better service.

**Duration:** Q1 2011 to Ongoing

**Status:** Design and replacement are as-needed and ongoing.

**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 412,950 |
| <b>Carry Forward into 2014-15</b>            | \$ 47,261  |
| <b>Total Available Appropriation 2014-15</b> | \$ 222,261 |

| Appropriations                    | Prior Years       | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|-----------------------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Construction                      | 80300 \$ 400,211  | \$ 145,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 60,000        | \$ 845,211          |
| Contingencies                     | 80400 20,000      | 10,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 55,000              |
| Force Account                     | 87010 40,000      | 20,000            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 110,000             |
| <b>Total</b>                      | <b>\$ 460,211</b> | <b>\$ 175,000</b> | <b>\$ 75,000</b> | <b>\$ 1,010,211</b> |
| <hr/>                             |                   |                   |                  |                  |                  |                  |                  |                     |
| Financing Sources                 | Prior Years       | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
| Gas Tax (2107)                    | 55300 \$ 150,000  | \$ 175,000        | \$ 75,000        | \$ 75,000        | \$ 75,000        | \$ 75,000        | \$ 75,000        | \$ 700,000          |
| Fund Balance (2107)               | 80010 310,211     | -                 | -                | -                | -                | -                | -                | \$ 310,211          |
| <b>Total</b>                      | <b>\$ 460,211</b> | <b>\$ 175,000</b> | <b>\$ 75,000</b> | <b>\$ 1,010,211</b> |
| <hr/>                             |                   |                   |                  |                  |                  |                  |                  |                     |
| <b>Impact on Operating Budget</b> |                   | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -                |





**Special Gas Tax  
COLLIER-UNRUH TRANSPORTATION ACT (2106) - 524**

**Project ID/Name:** 1650 Annual Street Maintenance and Rehabilitation Program  
**Project Type:** Ongoing  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** Various locations  
**Description:** Resurface existing streets with asphalt concrete or slurry seal. Remove and replace failed concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, and miscellaneous storm drain improvements. Refresh and/or replace worn-out and destroyed traffic striping, markings, signage and inertial barriers. Also, provide local matching funds for State and Federal funded projects. (Refer to 521-3422, 522-1468, and 533-1356).  
**Justification:** Damaged concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, storm drain improvements, traffic striping, markings, signage and inertial barriers create hazards for both motorist and pedestrians, which may become a liability for the City. Prompt repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and restore positive drainage. Resurfacing and rehabilitation will extend streets' useful life and enhance riding quality.  
**Duration:** Q1 2012 to Ongoing  
**Status:** Design and construction are as-needed and ongoing.  
**Department/Contact:** Public Works/Mark Gervacio

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 626,302 |
| <b>Carry Forward into 2014-15</b>            | \$ 507,420 |
| <b>Total Available Appropriation 2014-15</b> | \$ 807,420 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction                      | 80300 | \$ 1,109,234        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 2,909,234        |
| Force Account                     | 87010 | \$ 24,488           | -                 | -                 | -                 | -                 | -                 | -                 | 24,488              |
| <b>Total</b>                      |       | <b>\$ 1,133,722</b> | <b>\$ 300,000</b> | <b>\$ 2,933,722</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Gas Tax (2106)                    | 55300 | \$ 905,000          | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 2,705,000        |
| Fund Balance (2106)               | 80010 | 228,722             | -                 | -                 | -                 | -                 | -                 | -                 | 228,722             |
| <b>Total</b>                      |       | <b>\$ 1,133,722</b> | <b>\$ 300,000</b> | <b>\$ 2,933,722</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name:** 1652 Calabazas Creek Bridge Replacement  
**Project Type:** Distinct  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** Old Mountain View - Alviso Rd. at Calabazas Creek  
**Description:** Develop plan to replace existing bridge over Calabazas Creek to remediate structural deficiencies. This is a joint project between the City of Sunnyvale and City of Santa Clara with Sunnyvale overseeing the project. Funding is for Santa Clara's portion of grant matching funds.  
**Justification:** The bridge is classified as structurally-deficient by the State Department of Transportation (Caltrans) in its periodic department maintenance and investigations report as of September 2006.  
**Duration:** Q1 2013 to Q4 2015  
**Status:** Cooperative agreement between both cities complete. Design Phase underway.  
**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 585,742 |
| <b>Carry Forward into 2014-15</b>            | \$ 64,258  |
| <b>Total Available Appropriation 2014-15</b> | \$ 64,258  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 564,142        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 564,142        |
| Contingencies                     | 80400 | 5,858             | -           | -           | -           | -           | -           | -           | 5,858             |
| Force Account                     | 87010 | 80,000            | -           | -           | -           | -           | -           | -           | 80,000            |
| <b>Total</b>                      |       | <b>\$ 650,000</b> | <b>\$ -</b> | <b>\$ 650,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Gas Tax (2106)                    | 55300 | \$ 50,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Fund Balance (2106)               | 80010 | 600,000           | -           | -           | -           | -           | -           | -           | 600,000           |
| <b>Total</b>                      |       | <b>\$ 650,000</b> | <b>\$ -</b> | <b>\$ 650,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

Special Gas Tax

Fiscal Year: 2014-15

| Fund         | Closing,<br>Reduction<br>or Transfer<br>(C, R or T) | Project ID | Department   | Project Title  | Funding<br>Source<br>Description | Estimated<br>Amount to be<br>Returned to<br>Funding<br>Source |
|--------------|---|------------|--------------|--|----------------------------------|---|
| 522          | C   | 1442       | Public Works | Traffic Signal Modifications - Benton Street at Pomeroy Avenue | Gas Tax                          | -   |
| 522          | C   | 1460       | Public Works | Safe Routes to School  | Gas Tax                          | -   |
| 524          | C   | 1651       | Public Works | Pedestrian/Bicycle Access to Central Park Assessment Study     | Gas Tax                          | -   |
| <b>TOTAL</b> |   |            |              |  |                                  | <u>\$ -</u>   |

**TRAFFIC MITIGATION - FUND 525**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b>  | <b>2014-15</b>      | <b>2015-16</b>      | <b>2016-17</b>      | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>         |
|------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| <b>Active Projects</b> | <u>\$ 17,943,431</u> | <u>\$ 1,096,802</u> | <u>\$ 2,037,500</u> | <u>\$ 1,037,500</u> | <u>\$ 687,500</u> | <u>\$ 687,500</u> | <u>\$ 787,500</u> | <u>\$ 24,277,733</u> |

**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years</b>   | <b>2014-15</b>      | <b>2015-16</b>      | <b>2016-17</b>      | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>         |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| <b>Revenue:</b>                 |                      |                     |                     |                     |                   |                   |                   |                      |
| Traffic Mitigation Fees         | \$ 10,194,030        | \$ -                | \$ 600,000          | \$ -                | \$ -              | \$ -              | \$ 100,000        | \$ 10,894,030        |
| Developer Contribution          | 3,445,222            | 559,302             | -                   | -                   | -                 | -                 | -                 | 4,004,524            |
| <b>Subtotal:</b>                | <u>\$ 13,639,252</u> | <u>\$ 559,302</u>   | <u>\$ 600,000</u>   | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ 100,000</u> | <u>\$ 14,898,554</u> |
| <b>Fund Balance:</b>            |                      |                     |                     |                     |                   |                   |                   |                      |
| Assessment Bonds                | \$ 3,377,822         | \$ -                | \$ -                | \$ -                | \$ -              | \$ -              | \$ -              | \$ 3,377,822         |
| TM Fund Balance                 | 926,357              | 537,500             | 937,500             | 1,037,500           | 687,500           | 687,500           | 687,500           | 5,501,357            |
| <b>Subtotal:</b>                | <u>\$ 4,304,179</u>  | <u>\$ 537,500</u>   | <u>\$ 937,500</u>   | <u>\$ 1,037,500</u> | <u>\$ 687,500</u> | <u>\$ 687,500</u> | <u>\$ 687,500</u> | <u>\$ 8,879,179</u>  |
| <b>To Be Funded:</b>            |                      | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>          |
| <b>Total Financing Sources:</b> | <u>\$ 17,943,431</u> | <u>\$ 1,096,802</u> | <u>\$ 1,537,500</u> | <u>\$ 1,037,500</u> | <u>\$ 687,500</u> | <u>\$ 687,500</u> | <u>\$ 787,500</u> | <u>\$ 23,777,733</u> |

**FUTURE PROJECTS**

|   |                   |                   |                     |                   |                   |                     |
|---|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| Estimated Costs for Future Projects in Concept: | <u>\$ 430,000</u> | <u>\$ 780,000</u> | <u>\$ 1,357,500</u> | <u>\$ 837,500</u> | <u>\$ 837,500</u> | <u>\$ 4,242,500</u> |
| Financing Sources to be Funded:                 | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>         | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>         |

\* Amount represents cumulative budget totals since project inception.

**TRAFFIC MITIGATION - FUND 525**

**PROJECT SUMMARY**

| Project Type      | Project ID | Project Title  | Prior Year Appropriations | Prior Year Expenditures | 2014-15 Carry Forward Appropriations | 2014-15 Appropriation | Total 2014-15 Available Appropriation |
|-------------------|------------|--|---------------------------|-------------------------|--------------------------------------|-----------------------|---------------------------------------|
| Distinct          | 2616       | Great America Parkway-Bus Turnout  | 225,000                   | 8,596                   | 216,404                              | -                     | 216,404                               |
| Distinct          | 2621       | Improvements-Great America Parkway   | 2,601,000                 | 756,223                 | 1,844,777                            | -                     | 1,844,777                             |
| Distinct          | 2624       | Coleman Avenue Widening  | 190,000                   | 203                     | 189,797                              | -                     | 189,797                               |
| Distinct          | 2628       | Traffic Signal Modification and Highway 101 Off-ramp Widening at Great America Parkway | 390,000                   | 3,590                   | 386,410                              | -                     | 386,410                               |
| Distinct          | 2630       | Mission College Blvd. and Gap Intersection Improvement                                 | 5,256,086                 | 593,292                 | 4,662,794                            | -                     | 4,662,794                             |
| Ongoing           | 2631       | Industrial Sidewalk Program  | 189,579                   | 64,174                  | 125,405                              | -                     | 125,405                               |
| Distinct          | 2637       | San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"          | 677,985                   | 528,227                 | 149,758                              | -                     | 149,758                               |
| Distinct          | 2638       | Lawrence Expressway at Monroe Street.- Intersection Improvement Phase "B"              | 300,000                   | 12,500                  | 287,500                              | -                     | 287,500                               |
| Distinct          | 2639       | Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"         | 548,470                   | 48,090                  | 500,380                              | -                     | 500,380                               |
| Distinct          | 2640       | Traffic Signal - Lafayette Street at Great America Way                                 | 150,000                   | 22,321                  | 127,679                              | -                     | 127,679                               |
| Ongoing           | 2649       | Traffic Studies and Signal Needs Assessment/Upgrade                                    | 400,000                   | 275,356                 | 124,644                              | -                     | 124,644                               |
| Distinct          | 2653       | Travel Demand Model Development & Maintenance - Phase "B"                              | 150,000                   | 22,225                  | 127,775                              | -                     | 127,775                               |
| Distinct          | 2658       | Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"         | 2,016,588                 | 1,411,027               | 605,561                              | 59,302                | 664,863                               |
| Distinct          | 2660       | Intersection Improvements - ECR at Lafayette Street - Phase "B"                        | 1,250,000                 | 3,590                   | 1,246,410                            | -                     | 1,246,410                             |
| Distinct          | 2662       | Pedestrian and Bicycle Enhancement Facilities 2005/06 - 2009/10                        | 1,198,678                 | 1,192,149               | 6,529                                | -                     | 6,529.00                              |
| Ongoing           | 2665       | Central Control Traffic Signal Upgrade   | 475,649                   | 276,567                 | 199,082                              | 200,000               | 399,082                               |
| Distinct          | 2666       | Traffic Signal - Monroe Street and Chromite Drive                                      | 50,000                    | -                       | 50,000                               | -                     | 50,000                                |
| Distinct          | 2667       | Install Sidewalks on San Tomas Expressway  | 105,000                   | 72,640                  | 32,360                               | -                     | 32,360                                |
| Ongoing           | 2668       | Traffic Pre-Emptors  | 845,259                   | 572,389                 | 272,870                              | -                     | 272,870                               |
| Ongoing           | 2669       | Traffic Signal Enhancements  | 300,000                   | 220,772                 | 79,228                               | 100,000               | 179,228                               |
| Ongoing           | 2670       | Pedestrian and Bicycle Enhancement Facilities  | 351,637                   | 8,180                   | 343,457                              | 200,000               | 543,457                               |
| Distinct          | 2671       | Master Plan for Expanding Creeks Trails  | 110,000                   | 0                       | 110,000                              | -                     | 110,000                               |
| Distinct          | 2672       | Traffic Monitoring at Various Locations - Phase "C"                                    | 112,500                   | 76,816                  | 35,684                               | 37,500                | 73,184                                |
| Distinct          | 2673       | Traffic Management Center Construction - Phase "C"                                     | 50,000                    | -                       | 50,000                               | -                     | 50,000                                |
| Distinct          | 2674       | Peppertree Neighborhood Traffic Calming Study  | NA                        | NA                      | NA                                   | 100,000               | 100,000                               |
| Distinct          | 2675       | Saratoga Creek Bicycle and Pedestrian Bridge   | NA                        | NA                      | NA                                   | 400,000               | 400,000                               |
| <b>Fund Total</b> |            |  | <b>17,943,431</b>         | <b>6,168,927</b>        | <b>11,774,504</b>                    | <b>1,096,802</b>      | <b>12,871,306</b>                     |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name: 2616 Great America Parkway - Bus Turnout**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ 8,596   |
| <b>Program:</b>            | 4433   | <b>Carry Forward into 2014-15</b>            | \$ 216,404 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 216,404 |
| <b>Location:</b>           | Great America Parkway - various locations.   |  |            |
| <b>Description:</b>        | Install bus turnouts along Great America Parkway. (Refer to 525-2621 and 525-2630)     |  |            |
| <b>Justification:</b>      | Remove transit buses from the flow of traffic, increases capacity and improves safety. |  |            |
| <b>Duration:</b>           | Q1 2011 to Q2 2015   |  |            |
| <b>Status:</b>             | Last remaining bus turnout to be constructed with MCB/GAP Triple Left Turn Project.    |  |            |
| <b>Department/Contact:</b> | Public Works/Gustavo Gomez   |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 1,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,000          |
| Construction                      | 80300 | 137,000           | -           | -           | -           | -           | -           | -           | 137,000           |
| Contingencies                     | 80400 | 19,000            | -           | -           | -           | -           | -           | -           | 19,000            |
| Right-of-way                      | 80200 | 50,000            | -           | -           | -           | -           | -           | -           | 50,000            |
| Force Account                     | 87010 | 18,000            | -           | -           | -           | -           | -           | -           | 18,000            |
| <b>Total</b>                      |       | <b>\$ 225,000</b> | <b>\$ -</b> | <b>\$ 225,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Assessment Bonds                  | 80020 | \$ 135,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 135,000        |
| Traffic Mitigation                | 59000 | 90,000            | -           | -           | -           | -           | -           | -           | 90,000            |
| <b>Total</b>                      |       | <b>\$ 225,000</b> | <b>\$ -</b> | <b>\$ 225,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name: 2621 Improvements - Great America Parkway**

|                            |   |  |              |
|----------------------------|---|--|--------------|
| <b>Project Type:</b>       | Distinct  | <b>Expenditure through 2013-14</b>           | \$ 756,223   |
| <b>Program:</b>            | 4443  | <b>Carry Forward into 2014-15</b>            | \$ 1,844,777 |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 1,844,777 |
| <b>Location:</b>           | Great America Pkwy. @ Mission College Blvd.   |  |              |
| <b>Description:</b>        | Acquire right-of-way and construct a third left turn lane westbound Mission College Blvd. to southbound Great America Pkwy. add a southbound through lane on Great America Pkwy. Construct a third left turn lane northbound Great America Pkwy. to westbound Mission College Blvd. (Refer to 525-2616 and 525-2630). |  |              |
| <b>Justification:</b>      | Add left turn and through lanes to accommodate the increase in vehicle volumes and to improve traffic flow for signals along Great America Pkwy.  |  |              |
| <b>Duration:</b>           | Q1 2007 to Q2 2015  |  |              |
| <b>Status:</b>             | Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II design underway.  |  |              |
| <b>Department/Contact:</b> | Public Works/Gustavo Gomez  |  |              |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 72,878           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 72,878           |
| Construction                      | 80300 | 1,397,653           | -           | -           | -           | -           | -           | -           | 1,397,653           |
| Contingencies                     | 80400 | 137,500             | -           | -           | -           | -           | -           | -           | 137,500             |
| Right-of-way                      | 80200 | 825,000             | -           | -           | -           | -           | -           | -           | 825,000             |
| Force Account                     | 87010 | 167,969             | -           | -           | -           | -           | -           | -           | 167,969             |
| <b>Total</b>                      |       | <b>\$ 2,601,000</b> | <b>\$ -</b> | <b>\$ 2,601,000</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Assessment Bonds                  | 80020 | \$ 1,560,600        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,560,600        |
| Traffic Mitigation                | 59000 | 1,040,400           | -           | -           | -           | -           | -           | -           | 1,040,400           |
| <b>Total</b>                      |       | <b>\$ 2,601,000</b> | <b>\$ -</b> | <b>\$ 2,601,000</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2624 **Coleman Avenue Widening**  
**Project Type:** Distinct  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** Coleman Ave. southeast of Brokaw Rd.  
**Description:** Widen the west side of Coleman Ave. to the City limits.  
**Justification:** Widen from two travel lanes to three lanes to improve traffic flow.  
**Duration:** Q1 2007 to TBD  
**Status:** Project pending development of FMC site and BART project.  
**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 203     |
| <b>Carry Forward into 2014-15</b>            | \$ 189,797 |
| <b>Total Available Appropriation 2014-15</b> | \$ 189,797 |

| <b>Appropriations</b>             |       | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|-----------------------------------|-------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Construction                      | 80300 | \$ 170,000         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 170,000        |
| Contingencies                     | 80400 | 10,000             | -              | -              | -              | -              | -              | -              | 10,000            |
| Force Account                     | 87010 | 10,000             | -              | -              | -              | -              | -              | -              | 10,000            |
| <b>Total</b>                      |       | <b>\$ 190,000</b>  | <b>\$ -</b>    | <b>\$ 190,000</b> |
| <b>Financing Sources</b>          |       |                    |                |                |                |                |                |                |                   |
| Assessment Bonds                  | 80020 | \$ 114,000         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 114,000        |
| Traffic Mitigation                | 59000 | \$ 74,332          | -              | -              | -              | -              | -              | -              | \$ 74,332         |
| Developer Contribution            |       | 1,668              | -              | -              | -              | -              | -              | -              | 1,668             |
| <b>Total</b>                      |       | <b>\$ 190,000</b>  | <b>\$ -</b>    | <b>\$ 190,000</b> |
| <b>Impact on Operating Budget</b> |       |                    | <b>\$ -</b>       |

**Project ID/Name:** 2628 **Traffic Signal Modification and Highway 101 Off-Ramp Widening at the Great America Parkway**  
**Project Type:** Distinct  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** Bayshore Highway 101 and Great America Parkway.  
**Description:** Widening of the southbound and northbound Highway 101 off-ramps to Great America Parkway.  
**Justification:** To provide additional left turn lanes to increase capacity and reduce congestion on the off-ramps from Highway 101.  
**Duration:** Q1 2012 to Q4 2018  
**Status:** Design to begin FY 2015-16.  
**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 3,590   |
| <b>Carry Forward into 2014-15</b>            | \$ 386,410 |
| <b>Total Available Appropriation 2014-15</b> | \$ 386,410 |

| <b>Appropriations</b>             |       | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|-----------------------------------|-------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Engineering                       | 80100 | \$ 3,590           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 3,590          |
| Construction                      | 80300 | 321,410            | -              | -              | -              | -              | -              | -              | 321,410           |
| Contingencies                     | 80400 | 40,000             | -              | -              | -              | -              | -              | -              | 40,000            |
| Force Account                     | 87010 | 25,000             | -              | -              | -              | -              | -              | -              | 25,000            |
| <b>Total</b>                      |       | <b>\$ 390,000</b>  | <b>\$ -</b>    | <b>\$ 390,000</b> |
| <b>Financing Sources</b>          |       |                    |                |                |                |                |                |                |                   |
| Assessment Bonds                  | 80020 | \$ 234,000         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 234,000        |
| Traffic Mitigation                | 59000 | \$ 156,000         | -              | -              | -              | -              | -              | -              | \$ 156,000        |
| <b>Total</b>                      |       | <b>\$ 390,000</b>  | <b>\$ -</b>    | <b>\$ 390,000</b> |
| <b>Impact on Operating Budget</b> |       |                    | <b>\$ -</b>       |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2630 Mission College Blvd. and GAP Intersection Improvement

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 593,292   |
| <b>Program:</b> 4443                        | <b>Carry Forward into 2014-15</b>            | \$ 4,662,794 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 4,662,794 |

**Location:** Mission College Blvd. from Great America Pkwy. to Marriott Hotel driveway.

**Description:** Acquire right-of-way and construct a right-turn lane westbound Mission College Blvd. to northbound Great America Parkway and reduce traffic congestion by increasing left-turn pocket length at various intersections on Mission College Blvd. (Refer to 525-2616 and 525-2621).

**Justification:** Improve traffic flow and reduce congestion. Increased traffic demand warrants the additional travel lanes.

**Duration:** Q1 2005 to Q2 2015

**Status:** Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II design underway.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 153,860          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 153,860          |
| Construction                      | 80300 | 2,694,832           | -           | -           | -           | -           | -           | -           | 2,694,832           |
| Contingencies                     | 80400 | 207,394             | -           | -           | -           | -           | -           | -           | 207,394             |
| Right-of-way                      | 80200 | 2,000,000           | -           | -           | -           | -           | -           | -           | 2,000,000           |
| Force Account                     |       | 200,000             | -           | -           | -           | -           | -           | -           | 200,000             |
| <b>Total</b>                      |       | <b>\$ 5,256,086</b> | <b>\$ -</b> | <b>\$ 5,256,086</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Traffic Mitigation                | 59000 | \$ 2,200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,200,000        |
| Developer Fees                    | 59000 | 3,056,086           | -           | -           | -           | -           | -           | -           | 3,056,086           |
| <b>Total</b>                      |       | <b>\$ 5,256,086</b> | <b>\$ -</b> | <b>\$ 5,256,086</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**Project ID/Name:** 2631 Industrial Sidewalk Program

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 64,174  |
| <b>Program:</b> 4443                        | <b>Carry Forward into 2014-15</b>            | \$ 125,405 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 125,405 |

**Location:** Various locations.

**Description:** Install sidewalks in the industrial areas.

**Justification:** Provide a pathway for pedestrian traffic as a result of an increase of pedestrian traffic within the industrial areas. Promote use of transit.

**Duration:** Q1 1999 to TBD

**Status:** On hold pending funding availability.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 154,936        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 154,936        |
| Contingencies                     | 80400 | 24,643            | -           | -           | -           | -           | -           | -           | 24,643            |
| Force Account                     | 87010 | 10,000            | -           | -           | -           | -           | -           | -           | 10,000            |
| <b>Total</b>                      |       | <b>\$ 189,579</b> | <b>\$ -</b> | <b>\$ 189,579</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Assessment Bonds                  | 80020 | \$ 113,747        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 113,747        |
| Traffic Mitigation                | 59000 | 75,832            | -           | -           | -           | -           | -           | -           | 75,832            |
| <b>Total</b>                      |       | <b>\$ 189,579</b> | <b>\$ -</b> | <b>\$ 189,579</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2637 **San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"**  
**Project Type:** Distinct 

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 528,227 |
| <b>Carry Forward into 2014-15</b>            | \$ 149,758 |
| <b>Total Available Appropriation 2014-15</b> | \$ 149,758 |

  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** San Tomas Expressway @ Saratoga Ave.  
**Description:** Add double left turn lanes on Saratoga Ave.  
**Justification:** Increase in left turn traffic warrants the installation of double left turn lanes on Saratoga Ave.  
**Duration:** Q4 2007 to Q4 2012  
**Status:** Design started Spring 2007, by County staff. Construction completed. In close-out process.  
**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 74,090         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 74,090         |
| Construction                      | 80300 | 533,895           | -           | -           | -           | -           | -           | -           | 533,895           |
| Contingencies                     | 80400 | 35,000            | -           | -           | -           | -           | -           | -           | 35,000            |
| Force Account                     | 87010 | 35,000            | -           | -           | -           | -           | -           | -           | 35,000            |
| <b>Total</b>                      |       | <b>\$ 677,985</b> |             |             |             |             |             |             | <b>\$ 677,985</b> |
| <b>Financing Sources</b>          |       |                   | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
| Traffic Mitigation                | 59000 | \$ 677,985        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 677,985           |
| <b>Total</b>                      |       | <b>\$ 677,985</b> | <b>\$ -</b> | <b>\$ 677,985</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 2638 **Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"**  
**Project Type:** Distinct 

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 12,500  |
| <b>Carry Forward into 2014-15</b>            | \$ 287,500 |
| <b>Total Available Appropriation 2014-15</b> | \$ 287,500 |

  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** Lawrence Exp. @ Monroe St.  
**Description:** Widen the northeast corner of the intersection to provide an additional westbound travel lane.  
**Justification:** To improve traffic flow and reduce delay to motorists.  
**Duration:** Q2 2011 to Q4 2018  
**Status:** Design to start Summer 2014, dependent on coordination with County staff and Irvine Company's development project on northeast corner.  
**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 12,500         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 12,500         |
| Construction                      | 80300 | 247,500           | -           | -           | -           | -           | -           | -           | 247,500           |
| Contingencies                     | 80400 | 20,000            | -           | -           | -           | -           | -           | -           | 20,000            |
| Force Account                     | 87010 | 20,000            | -           | -           | -           | -           | -           | -           | 20,000            |
| <b>Total</b>                      |       | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 300,000</b> |
| <b>Financing Sources</b>          |       |                   | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
| Traffic Mitigation                | 59000 | \$ 300,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 300,000           |
| <b>Total</b>                      |       | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 300,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2639 **Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"**  
**Project Type:** Distinct 

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 48,090  |
| <b>Carry Forward into 2014-15</b>            | \$ 500,380 |
| <b>Total Available Appropriation 2014-15</b> | \$ 500,380 |

  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** San Tomas Expressway @ Homestead Rd.  
**Description:** Add an additional eastbound left turn lane on Homestead Rd.  
**Justification:** To improve traffic flow and reduce left turn congestion.  
**Duration:** Q4 2008 to Q4 2018  
**Status:** Design started Spring 2007 by County staff. Construction in Summer 2015, in conjunction with Expressway widening.  
**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 48,090         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 48,090         |
| Construction                      | 80300 | 400,380           | -           | -           | -           | -           | -           | -           | 400,380           |
| Contingencies                     | 80400 | 50,000            | -           | -           | -           | -           | -           | -           | 50,000            |
| Force Account                     | 87010 | 50,000            | -           | -           | -           | -           | -           | -           | 50,000            |
| <b>Total</b>                      |       | <b>\$ 548,470</b> | <b>\$ -</b> | <b>\$ 548,470</b> |
| <b>Financing Sources</b>          |       |                   | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
| Traffic Mitigation                | 59000 | \$ 494,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 494,000        |
| Developer Contribution            | 59000 | \$ 54,470         | -           | -           | -           | -           | -           | -           | 54,470            |
| <b>Total</b>                      |       | <b>\$ 548,470</b> | <b>\$ -</b> | <b>\$ 548,470</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name:** 2640 **Traffic Signal - Lafayette Street at Great America Way**  
**Project Type:** Distinct 

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 22,321  |
| <b>Carry Forward into 2014-15</b>            | \$ 127,679 |
| <b>Total Available Appropriation 2014-15</b> | \$ 127,679 |

  
**Program:** 4433  
**Theme:** Public Systems and Facilities  
**Location:** Lafayette Street @ Great America Way  
**Description:** Traffic signal and highway lighting installation.  
**Justification:** Increase in vehicular traffic is expected to warrant the installation of a traffic signal.  
**Duration:** Q1 2007 to TBD  
**Status:** Design complete. Construction to start pending development on Irvine and Related parcels.  
**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 20,000         | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,000         |
| Construction                      | 80300 | 110,000           | -           | 500,000           | -           | -           | -           | -           | 610,000           |
| Contingencies                     | 80400 | 10,000            | -           | -                 | -           | -           | -           | -           | 10,000            |
| Force Account                     | 87010 | 10,000            | -           | -                 | -           | -           | -           | -           | 10,000            |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 650,000</b> |
| <b>Financing Sources</b>          |       |                   | 2014-15     | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
| Traffic Mitigation                | 59000 | \$ 60,000         | \$ -        | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 560,000        |
| Fund Balance                      | 80010 | -                 | -           | -                 | -           | -           | -           | -           | \$ -              |
| Assessment Bonds                  | 80020 | 90,000            | -           | -                 | -           | -           | -           | -           | 90,000            |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 650,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |

**TRAFFIC MITIGATION - FUND 525**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project ID/Name:</b>    | <b>2649 Traffic Studies and Signal Needs Assessment/Upgrade</b>  |  |            |
| <b>Project Type:</b>       | Ongoing  | <b>Expenditure through 2013-14</b>           | \$ 275,356 |
| <b>Program:</b>            | 4433   | <b>Carry Forward into 2014-15</b>            | \$ 124,644 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 124,644 |
| <b>Location:</b>           | Various locations throughout the City.   |  |            |
| <b>Description:</b>        | Perform traffic studies and needs assessment/upgrade of existing traffic signal system.  |  |            |
| <b>Justification:</b>      | Traffic studies may be required at various locations. The existing traffic signal equipment are reaching their capacity and design life. Study may be required prior to upgrade. |  |            |
| <b>Duration:</b>           | Q1 2007 to Ongoing   |  |            |
| <b>Status:</b>             | Project in various stages of design/construction.  |  |            |
| <b>Department/Contact:</b> | Public Works/Dennis Ng   |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20           | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------------|-------------|-------------|-------------|-------------------|-------------------|
| Engineering                       | 80100 | \$ 12,500         | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 12,500         |
| Construction                      | 80300 | 212,971           | -           | 100,000           | -           | -           | -           | 100,000           | 412,971           |
| Contingencies                     | 80400 | 39,529            | -           | -                 | -           | -           | -           | -                 | 39,529            |
| Force Account                     | 87010 | 135,000           | -           | -                 | -           | -           | -           | -                 | 135,000           |
| <b>Total</b>                      |       | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 600,000</b> |
| <b>Financing Sources</b>          |       |                   |             |                   |             |             |             |                   |                   |
| Traffic Mitigation                | 59000 | \$ 220,000        | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ 100,000        | \$ 420,000        |
| Assessment Bonds                  | 80020 | 180,000           | -           | -                 | -           | -           | -           | -                 | 180,000           |
| <b>Total</b>                      |       | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 600,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b>       |

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project ID/Name:</b>    | <b>2653 Travel Demand Model Development and Maintenance - Phase "B"</b>                                   |  |            |
| <b>Project Type:</b>       | Distinct  | <b>Expenditure through 2013-14</b>           | \$ 22,225  |
| <b>Program:</b>            | 4433  | <b>Carry Forward into 2014-15</b>            | \$ 127,775 |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 127,775 |
| <b>Location:</b>           | Various locations.  |  |            |
| <b>Description:</b>        | Develop and maintain a travel demand and traffic forecasting model for City street system.                |  |            |
| <b>Justification:</b>      | A model will accurately identify short-term and long-term transportation needs of the City street system. |  |            |
| <b>Duration:</b>           | Q1 2007 to Q4 2018  |  |            |
| <b>Status:</b>             | VTA County-wide model update complete. Citywide model complete, pending training for staff.               |  |            |
| <b>Department/Contact:</b> | Public Works/Dennis Ng  |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 139,030        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 139,030        |
| Construction                      | 80300 | 1,624             | -           | -           | -           | -           | -           | -           | 1,624             |
| Contingencies                     | 80400 | 9,346             | -           | -           | -           | -           | -           | -           | 9,346             |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Traffic Mitigation                | 59000 | \$ 150,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000        |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2658 **Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"**

**Project Type:** Distinct **Expenditure through 2013-14** \$ 1,411,027

**Program:** 4433 **Carry Forward into 2014-15** \$ 605,561

**Theme:** Public Systems and Facilities **Total Available Appropriation 2014-15** \$ 664,863

**Location:** El Camino Real at San Tomas Expressway

**Description:** Add double left turn lanes on El Camino Real and other level of service improvements.

**Justification:** Increase in left turn traffic warrants the installation of double left turn lanes on El Camino Real.

**Duration:** Q1 2007 to Q4 2018

**Status:** Design started by County staff.

**Department/Contact:** Public Works/Dennis Ng

| Appropriations                    | Prior Years        | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|--------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 \$ 3,590     | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,590            |
| Construction                      | 80300 1,612,998    | 59,302           | -           | -           | -           | -           | -           | 1,672,300           |
| Contingencies                     | 80400 40,000       | -                | -           | -           | -           | -           | -           | 40,000              |
| Right-of-Way                      | 80200 320,000      | -                | -           | -           | -           | -           | -           | 320,000             |
| Force Account                     | 87010 40,000       | -                | -           | -           | -           | -           | -           | 40,000              |
| <b>Total</b>                      | <b>\$2,016,588</b> | <b>\$ 59,302</b> | <b>\$ -</b> | <b>\$ 2,075,890</b> |
| <b>Financing Sources</b>          |                    |                  |             |             |             |             |             |                     |
| Traffic Mitigation                | 59000 \$ 1,683,590 | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,683,590        |
| Developer Contribut               | 59000 \$ 332,998   | 59,302           | -           | -           | -           | -           | -           | 392,300             |
| <b>Total</b>                      | <b>\$2,016,588</b> | <b>\$ 59,302</b> | <b>\$ -</b> | <b>\$ 2,075,890</b> |
| <b>Impact on Operating Budget</b> |                    | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         |

**Project ID/Name:** 2660 **Intersection Improvements - ECR at Lafayette Street - Phase "B"**

**Project Type:** Distinct **Expenditure through 2013-14** \$ 3,590

**Program:** 4433 **Carry Forward into 2014-15** \$ 1,246,410

**Theme:** Public Systems and Facilities **Total Available Appropriation 2014-15** \$ 1,246,410

**Location:** El Camino Real at Lafayette Street

**Description:** Add second eastbound left turn lane on El Camino Real and other level of service improvements.

**Justification:** Increase in left turn traffic is expected to warrant the installation of double left turn lanes on El Camino Real. Project requires acquisition of right-of-way.

**Duration:** Q1 2007 to Q4 2018

**Status:** Design to start Fall 2015.

**Department/Contact:** Public Works/Dennis Ng

| Appropriations                    | Prior Years        | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|--------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 \$ 3,590     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,590            |
| Construction                      | 80300 796,410      | -           | -           | -           | -           | -           | -           | 796,410             |
| Contingencies                     | 80400 125,000      | -           | -           | -           | -           | -           | -           | 125,000             |
| Right-of-Way                      | 80200 200,000      | -           | -           | -           | -           | -           | -           | 200,000             |
| Force Account                     | 87010 125,000      | -           | -           | -           | -           | -           | -           | 125,000             |
| <b>Total</b>                      | <b>\$1,250,000</b> | <b>\$ -</b> | <b>\$ 1,250,000</b> |
| <b>Financing Sources</b>          |                    |             |             |             |             |             |             |                     |
| Traffic Mitigation                | 59000 \$ 1,250,000 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,250,000        |
| <b>Total</b>                      | <b>\$1,250,000</b> | <b>\$ -</b> | <b>\$ 1,250,000</b> |
| <b>Impact on Operating Budget</b> |                    | <b>\$ -</b>         |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2662 **Pedestrian and Bicycle Enhancement Facilities 2005-06 - 2009-10**

**Project Type:** Distinct **Expenditure through 2013-14** \$ 1,192,149

**Program:** 4433 **Carry Forward into 2014-15** \$ 6,529

**Theme:** Public Systems and Facilities **Total Available Appropriation 2014-15** \$ 6,529

**Location:** Various locations

**Description:** Construct sidewalks and bicycle facilities.

**Justification:** To provide safe pathways for pedestrians and bicyclists and to promote the use of transit.

**Duration:** Q1 2006 to Q4 2014

**Status:** Project in various stages of design and construction.

**Department/Contact:** Public Works/Dennis Ng

| Appropriations                    | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 \$ 419,351    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 419,351          |
| Construction                      | 80300 586,858       | -           | -           | -           | -           | -           | -           | 586,858             |
| Contingencies                     | 80400 10,041        | -           | -           | -           | -           | -           | -           | 10,041              |
| Equipment                         | 80500 12,990        | -           | -           | -           | -           | -           | -           | 12,990              |
| Force Account                     | 87010 169,438       | -           | -           | -           | -           | -           | -           | 169,438             |
| <b>Total</b>                      | <b>\$ 1,198,678</b> | <b>\$ -</b> | <b>\$ 1,198,678</b> |
| <b>Financing Sources</b>          |                     |             |             |             |             |             |             |                     |
| Traffic Mitigation                | 59000 \$ 609,287    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 609,287          |
| Assessment Bonds                  | 80020 589,391       | -           | -           | -           | -           | -           | -           | 589,391             |
| <b>Total</b>                      | <b>\$ 1,198,678</b> | <b>\$ -</b> | <b>\$ 1,198,678</b> |
| <b>Impact on Operating Budget</b> |                     | <b>\$ -</b>         |

**Project ID/Name:** 2665 **Central Control Traffic Signal Upgrade**

**Project Type:** Ongoing **Expenditure through 2013-14** \$ 276,567

**Program:** 4433 **Carry Forward into 2014-15** \$ 199,082

**Theme:** Public Systems and Facilities **Total Available Appropriation 2014-15** \$ 399,082

**Location:** Various locations

**Description:** Upgrade existing traffic signal interconnect system.

**Justification:** To provide surveillance and coordination in order to improve traffic progression and reduce congestion and air pollution.

**Duration:** Q1 2009 to Ongoing

**Status:** Design underway.

**Department/Contact:** Public Works/Dennis Ng

| Appropriations                    | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction                      | 80300 \$ 402,757  | \$ 170,000        | \$ 170,000        | \$ 170,000        | \$ 170,000        | \$ 170,000        | \$ 170,000        | \$ 1,422,757        |
| Contingencies                     | 80400 57,892      | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 147,892             |
| Force Account-Labc                | 87010 15,000      | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 105,000             |
| <b>Total</b>                      | <b>\$ 475,649</b> | <b>\$ 200,000</b> | <b>\$ 1,675,649</b> |
| <b>Financing Sources</b>          |                   |                   |                   |                   |                   |                   |                   |                     |
| Traffic Mitigation                | 59000 \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| Fund Balance                      | 80010 201,720     | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,401,720           |
| Assessment Bonds                  | 80020 273,929     | -                 | -                 | -                 | -                 | -                 | -                 | 273,929             |
| <b>Total</b>                      | <b>\$ 475,649</b> | <b>\$ 200,000</b> | <b>\$ 1,675,649</b> |
| <b>To be Funded</b>               |                   | <b>\$ -</b>         |
| <b>Impact on Operating Budget</b> |                   | <b>\$ -</b>         |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2666 Traffic Signal - Monroe Street and Chromite Drive

|   |   |                                    |      |                                   |           |  |           |
|---|---|------------------------------------|------|-----------------------------------|-----------|--|-----------|
| <b>Project Type:</b> Distinct   | <table border="0"> <tr> <td><b>Expenditure through 2013-14</b></td> <td align="right">\$ -</td> </tr> <tr> <td><b>Carry Forward into 2014-15</b></td> <td align="right">\$ 50,000</td> </tr> <tr> <td><b>Total Available Appropriation 2014-15</b></td> <td align="right">\$ 50,000</td> </tr> </table> | <b>Expenditure through 2013-14</b> | \$ - | <b>Carry Forward into 2014-15</b> | \$ 50,000 | <b>Total Available Appropriation 2014-15</b> | \$ 50,000 |
| <b>Expenditure through 2013-14</b>  |   | \$ -                               |      |                                   |           |  |           |
| <b>Carry Forward into 2014-15</b>   |   | \$ 50,000                          |      |                                   |           |  |           |
| <b>Total Available Appropriation 2014-15</b>  | \$ 50,000   |                                    |      |                                   |           |  |           |
| <b>Program:</b> 4433  |   |                                    |      |                                   |           |  |           |
| <b>Theme:</b> Public Systems and Facilities   |   |                                    |      |                                   |           |  |           |
| <b>Location:</b> Monroe Street & Chromite Drive   |   |                                    |      |                                   |           |  |           |
| <b>Description:</b> Install traffic signal at the intersection of Monroe Street and Chromite Drive                  |   |                                    |      |                                   |           |  |           |
| <b>Justification:</b> Traffic signal will benefit vehicular and pedestrian traffic generated by Wilcox High School. |   |                                    |      |                                   |           |  |           |
| <b>Duration:</b> Q1 2017 to Q4 2020   |   |                                    |      |                                   |           |  |           |
| <b>Status:</b> Design rescheduled to start Summer 2016.   |   |                                    |      |                                   |           |  |           |
| <b>Department/Contact:</b> Public Works/Dennis Ng   |   |                                    |      |                                   |           |  |           |

| <b>Appropriations</b>                  |       | Prior Years      | 2014-15     | 2015-16     | 2016-17           | 2017-18     | 2018-19     | 2019-20     | Total             |
|--|-------|------------------|-------------|-------------|-------------------|-------------|-------------|-------------|-------------------|
| Engineering                            | 80100 | \$ 50,000        | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Construction                           | 80300 | -                | -           | -           | 350,000           | -           | -           | -           | 350,000           |
| <b>Total</b>                           |       | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 350,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> |
| <b>Financing Sources</b>               |       |                  |             |             |                   |             |             |             |                   |
| Traffic Mitigation                     | 59000 | \$ 50,000        | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Fund Balance                           | 80010 | -                | -           | -           | 350,000           | -           | -           | -           | 350,000           |
| <b>Total</b>                           |       | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b>  |
| <b>Future Use of Beginning Balance</b> |       |                  | \$ -        | \$ 350,000  | \$ -              | \$ -        | \$ -        | \$ -        | \$ 350,000        |
| <b>Impact on Operating Budget</b>      |       |                  | \$ -        | \$ -        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 2667 Install Sidewalks on San Tomas Expressway

|  |  |                                    |           |                                   |           |  |           |
|--|--|------------------------------------|-----------|-----------------------------------|-----------|--|-----------|
| <b>Project Type:</b> Distinct  | <table border="0"> <tr> <td><b>Expenditure through 2013-14</b></td> <td align="right">\$ 72,640</td> </tr> <tr> <td><b>Carry Forward into 2014-15</b></td> <td align="right">\$ 32,360</td> </tr> <tr> <td><b>Total Available Appropriation 2014-15</b></td> <td align="right">\$ 32,360</td> </tr> </table> | <b>Expenditure through 2013-14</b> | \$ 72,640 | <b>Carry Forward into 2014-15</b> | \$ 32,360 | <b>Total Available Appropriation 2014-15</b> | \$ 32,360 |
| <b>Expenditure through 2013-14</b>   |  | \$ 72,640                          |           |                                   |           |  |           |
| <b>Carry Forward into 2014-15</b>  |  | \$ 32,360                          |           |                                   |           |  |           |
| <b>Total Available Appropriation 2014-15</b>   | \$ 32,360  |                                    |           |                                   |           |  |           |
| <b>Program:</b> 4433   |  |                                    |           |                                   |           |  |           |
| <b>Theme:</b> Public Systems and Facilities  |  |                                    |           |                                   |           |  |           |
| <b>Location:</b> San Tomas Expressway between Homestead Road and Scott Blvd.   |  |                                    |           |                                   |           |  |           |
| <b>Description:</b> Install sidewalks on west side of San Tomas Expressway on two phases: Phase I, between Homestead Rd. and Cabrillo Ave., and Phase II, between Central Expressway and Scott Blvd. City to provide local matching funds in joint effort with the County. |  |                                    |           |                                   |           |  |           |
| <b>Justification:</b> Expressway currently restricts pedestrians for most of this segment. Installing sidewalks will allow restrictions to be removed.   |  |                                    |           |                                   |           |  |           |
| <b>Duration:</b> Q1 2013 to Q4 2016  |  |                                    |           |                                   |           |  |           |
| <b>Status:</b> Design started with County staff. Phase I's Monroe-El Camino Real Section completed; El-Camino Real-Homestead Section underway.   |  |                                    |           |                                   |           |  |           |
| <b>Department/Contact:</b> Public Works/Dennis Ng  |  |                                    |           |                                   |           |  |           |

| <b>Appropriations</b>                  |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                           | 80300 | \$ 105,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 105,000        |
| <b>Total</b>                           |       | <b>\$ 105,000</b> | <b>\$ -</b> | <b>\$ 105,000</b> |
| <b>Financing Sources</b>               |       |                   |             |             |             |             |             |             |                   |
| Traffic Mitigation                     | 59000 | \$ 72,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 72,000         |
| Fund Balance                           | 80010 | 33,000            | -           | -           | -           | -           | -           | -           | 33,000            |
| <b>Total</b>                           |       | <b>\$ 105,000</b> | <b>\$ -</b> | <b>\$ 105,000</b> |
| <b>Future Use of Beginning Balance</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Impact on Operating Budget</b>      |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2668 Traffic Pre-Emptors

**Project Type:** Ongoing

**Program:** 4433

**Theme:** Public Systems and Facilities

**Location:** Strategic traffic intersections throughout the City.

**Description:** Continue to design and install traffic signal pre-emptors at various strategic intersections throughout the City.

**Justification:** Pre-emptors decrease response time and enhance the safety of emergency vehicles moving through traffic.

**Duration:** Q1 2009 to Ongoing

**Status:** Various design/construction phases underway.

**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 572,389 |
| <b>Carry Forward into 2014-15</b>            | \$ 272,870 |
| <b>Total Available Appropriation 2014-15</b> | \$ 272,870 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|-------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 151,338        | \$ -        | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 301,338          |
| Construction                      | 80300 | 693,040           | -           | 120,000           | 120,000           | 120,000           | 120,000           | 120,000           | 1,293,040           |
| Force Account                     |       | 881               | -           | -                 | -                 | -                 | -                 | -                 | 881                 |
| <b>Total</b>                      |       | <b>\$ 845,259</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 1,595,259</b> |
| <b>Financing Sources</b>          |       |                   |             |                   |                   |                   |                   |                   |                     |
| Traffic Mitigation                | 59000 | \$ 308,104        | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 308,104          |
| Fund Balance                      | 80010 | 450,000           | -           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 1,200,000           |
| Assessment Bonds                  | 59900 | 87,155            | -           | -                 | -                 | -                 | -                 | -                 | 87,155              |
| <b>Total</b>                      |       | <b>\$ 845,259</b> | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 1,595,259</b> |
| <b>To be Funded</b>               |       |                   | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name:** 2669 Traffic Signal Enhancements

**Project Type:** Ongoing

**Program:** 4433

**Theme:** Public Systems and Facilities

**Location:** Various locations

**Description:** Traffic signalization and enhancements throughout the City, including new signals and improvements to Central Control signal system.

**Justification:** Install new signals and video detection to provide enhanced detection and coordination in order to improve traffic progression, reduce congestion, and air pollution.

**Duration:** Q1 2011 to Ongoing

**Status:** Project in various stages of design and construction.

**Department/Contact:** Public Works/Dennis Ng

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 220,772 |
| <b>Carry Forward into 2014-15</b>            | \$ 79,228  |
| <b>Total Available Appropriation 2014-15</b> | \$ 179,228 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction                      | 80300 | \$ 252,134        | \$ 90,000         | \$ 90,000         | \$ 90,000         | \$ 90,000         | \$ 90,000         | \$ 90,000         | \$ 792,134        |
| Contingencies                     | 80400 | 20,534            | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 50,534            |
| Force Account                     | 87010 | 27,332            | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 57,332            |
| <b>Total</b>                      |       | <b>\$ 300,000</b> | <b>\$ 100,000</b> | <b>\$ 900,000</b> |
| <b>Financing Sources</b>          |       |                   |                   |                   |                   |                   |                   |                   |                   |
| Traffic Mitigation                | 59000 | \$ 200,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 200,000        |
| Fund Balance                      | 80010 | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 700,000           |
| <b>Total</b>                      |       | <b>\$ 300,000</b> | <b>\$ 100,000</b> | <b>\$ 900,000</b> |
| <b>To be Funded</b>               |       |                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name: 2670 Pedestrian and Bicycle Enhancement Facilities**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Ongoing  | <b>Expenditure through 2013-14</b>           | \$ 8,180   |
| <b>Program:</b>            | 4433   | <b>Carry Forward into 2014-15</b>            | \$ 343,457 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 543,457 |
| <b>Location:</b>           | Various locations  |  |            |
| <b>Description:</b>        | Construct sidewalks and bicycle facilities.  |  |            |
| <b>Justification:</b>      | To provide safe pathways for pedestrians and bicyclists and to promote the use of transit. |  |            |
| <b>Duration:</b>           | Q1 2011 to Ongoing   |  |            |
| <b>Status:</b>             | Project in various stages of design and construction.                                      |  |            |
| <b>Department/Contact:</b> | Public Works/Dennis Ng   |  |            |

| <b>Appropriations</b>    |       | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|--------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering              | 80100 | \$ 2,250          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 2,250            |
| Construction             | 80300 | 244,387           | 170,000           | 170,000           | 170,000           | 170,000           | 170,000           | 170,000           | 1,264,387           |
| Contingencies            | 80400 | 52,500            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 142,500             |
| Force Account            | 87010 | 52,500            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 15,000            | 142,500             |
| <b>Total</b>             |       | <b>\$ 351,637</b> | <b>\$ 200,000</b> | <b>\$ 1,551,637</b> |
| <b>Financing Sources</b> |       |                   |                   |                   |                   |                   |                   |                   |                     |
| Traffic Mitigation       | 59000 | \$ 335,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 335,000          |
| Fund Balance             | 80010 | 16,637            | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 1,216,637           |
| <b>Total</b>             |       | <b>\$ 351,637</b> | <b>\$ 200,000</b> | <b>\$ 1,551,637</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 2671 Master Plan For Expanding Creeks Trails**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Program:</b>            | 4433   | <b>Carry Forward into 2014-15</b>            | \$ 110,000 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 110,000 |
| <b>Location:</b>           | Along Calabazas Creek, Saratoga Creek, and Hetch-Hetchy Right-of-way   |  |            |
| <b>Description:</b>        | Develop Master Plan for construction of bicycle and/or pedestrian trails along Calabazas Creek, Saratoga Creek, and Hetch-Hetchy Right-of-way.   |  |            |
| <b>Justification:</b>      | Per Council Principles and Priorities, dated September 29, 2009, Master Plan extending existing bicycle/pedestrian trails from San Tomas Aquino Creek and Guadalupe River to Calabazas Creek, Saratoga Creek, and Hetch-Hetchy Right-of-way. |  |            |
| <b>Duration:</b>           | Q1 2014 to Q4 2015   |  |            |
| <b>Status:</b>             | Scope and RFP in Spring 2014. Master Plan to complete in Fall 2015.  |  |            |
| <b>Department/Contact:</b> | Public Works/Dennis Ng   |  |            |

| <b>Appropriations</b>    |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering              | 80100 | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Force Account            | 87010 | 10,000            | -           | -           | -           | -           | -           | -           | 10,000            |
| <b>Total</b>             |       | <b>\$ 110,000</b> | <b>\$ -</b> | <b>\$ 110,000</b> |
| <b>Financing Sources</b> |       |                   |             |             |             |             |             |             |                   |
| Traffic Mitigation       | 59000 | \$ 110,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 110,000        |
| <b>Total</b>             |       | <b>\$ 110,000</b> | <b>\$ -</b> | <b>\$ 110,000</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**TRAFFIC MITIGATION - FUND 525**

**Project ID/Name:** 2672 **Traffic Monitoring at Various Locations - Phase "C"**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 76,816 |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 35,684 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 73,184 |

**Location:** Various locations Citywide

**Description:** Installation of video cameras for traffic monitoring and operations at 30 locations. Approximately four (4) locations per year.

**Justification:** Project will allow staff to remotely monitor and adjust traffic signal operation while monitoring effect on traffic. Staff will be able to proactively look for and verify congestion or incident.

**Duration:** Q1 2012 to Q4 2020

**Status:** Design started Summer 2013. Camera vendor and management system selected.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b> | Prior Years | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|-------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction          | 80300       | \$ 112,500        | \$ 37,500        | \$ 37,500        | \$ 37,500        | \$ 37,500        | \$ 37,500        | \$ 337,500        |
| <b>Total</b>          |             | <b>\$ 112,500</b> | <b>\$ 37,500</b> | <b>\$ 337,500</b> |

| <b>Financing Sources</b> |       | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|--------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Traffic Mitigation       | 59000 | \$ 37,500         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 37,500         |
| Fund Balance             | 80010 | 75,000            | 37,500           | 37,500           | 37,500           | 37,500           | 37,500           | 300,000           |
| <b>Total</b>             |       | <b>\$ 112,500</b> | <b>\$ 37,500</b> | <b>\$ 337,500</b> |

**To be Funded** align="right">\$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** align="right">\$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 2673 **Traffic Management Center Construction - Phase "C"**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ -      |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 50,000 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 50,000 |

**Location:** City Hall

**Description:** Remodel/Relocation of Traffic Management Center (TMC) at City Hall for better coordination, management, and operation of traffic signals.

**Justification:** Existing Traffic Operation Room is old, cramped, and inefficient. New TMC will provide adequate space for working staff and future expansion, up-to-date PCs and software to run equipment in the field, and coordination of Traffic Signals between City and various Agencies.

**Duration:** Q1 2013 to Q4 2016

**Status:** Design to start Spring 2014.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b> | Prior Years | 2014-15          | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------|-------------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering           | 80100       | \$ 50,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Construction          | 80300       | -                | 240,000           | -           | -           | -           | -           | 240,000           |
| Contingencies         | 80400       | -                | 10,000            | -           | -           | -           | -           | 10,000            |
| <b>Total</b>          |             | <b>\$ 50,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> |

| <b>Financing Sources</b> |       | 2014-15          | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Fund Balance             | 80010 | \$ 50,000        | \$ 250,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000        |
| <b>Total</b>             |       | <b>\$ 50,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,000</b> |

**Impact on Operating Budget** align="right">\$ - \$ - \$ - \$ - \$ - \$ - \$ -

**TRAFFIC MITIGATION - FUND 525**

**New**

**Project ID/Name:** 2674 **Peppertree Neighborhood Traffic Calming Study**

|  |                                    |            |
|--|------------------------------------|------------|
| <b>Project Type:</b> Distinct                | <b>Expenditure through 2013-14</b> | NA         |
| <b>Program:</b> 4433                         | <b>Carry Forward into 2014-15</b>  | \$ -       |
| <b>Total Available Appropriation 2014-15</b> |                                    | \$ 100,000 |

**Theme:** Public Systems and Facilities  
**Location:** Kaiser Drive/Pepper Tree Neighborhood

**Description:** Traffic calming study to determine residential developments impacts on existing residential neighborhood streets.

**Justification:** Traffic calming study is required as part of EIR, Conditions of Approval, and DA for the Gallery Residential Development.

**Duration:** Q3 2014 to Q4 2020

**Status:** Base line information to be gathered prior to occupancy.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ -        | \$ 35,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 35,000         |
| Construction                      | 80300 | -           | 55,000            | -           | -           | -           | -           | -           | 55,000            |
| Force Account                     | 80400 | -           | 10,000            | -           | -           | -           | -           | -           | 10,000            |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |
| <b>Financing Sources</b>          |       |             |                   |             |             |             |             |             |                   |
| Developer                         | 59000 | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Contribution                      |       | -           | -                 | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**New**

**Project ID/Name:** 2675 **Saratoga Creek Bicycle and Pedestrian Bridge**

|  |                                    |            |
|--|------------------------------------|------------|
| <b>Project Type:</b> Distinct                | <b>Expenditure through 2013-14</b> | NA         |
| <b>Program:</b> 4433                         | <b>Carry Forward into 2014-15</b>  | \$ -       |
| <b>Total Available Appropriation 2014-15</b> |                                    | \$ 400,000 |

**Theme:** Public Systems and Facilities  
**Location:** Saratoga Creek at the Gallery Development

**Description:** Construction of bicycle and pedestrian bridge and related improvements to connect the residential developments and Central Park to Homeridge Park.

**Justification:** The Gallery Development has been required to contribute \$400K toward improvements per the Developments' Condition of Approval and Agreement.

**Duration:** Q3 2014 to Q4 2019

**Status:** Study completed. 30% Design underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ -        | \$ 350,000        | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 850,000        |
| Force Account                     | 80400 | -           | 50,000            | -                 | -           | -           | -           | -           | 50,000            |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 900,000</b> |
| <b>Financing Sources</b>          |       |             |                   |                   |             |             |             |             |                   |
| Developer                         | 59000 | \$ -        | \$ 400,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000        |
| Contribution                      |       | -           | -                 | -                 | -           | -           | -           | -           | -                 |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 400,000</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 400,000</b> |
| <b>To be Funded</b>               |       |             |                   | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**TRAFFIC MITIGATION - FUND 525**

**Future Projects - No Funding in Current Budget**

| <b>Project Title:</b>  | 2015-16           | 2016-17           | 2017-18             | 2018-19           | 2019-20           | Total               |
|--|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|
| 1. Interconnect of US 101 Ramp Signal  | \$ 170,000        | \$ -              | \$ -                | \$ -              | \$ -              | \$ 170,000          |
| 2. Monroe St./San Tomas Expwy. Traffic Signal Improvement - Phase "C"        | -                 | 260,000           | -                   | -                 | -                 | 260,000             |
| 3. Scott Blvd./San Tomas Expwy. Traffic Signal Improvement - Phase "C"       | 260,000           | -                 | -                   | -                 | -                 | 260,000             |
| 4. Homestead Rd./Lawrence Expressway. Traffic Signal Improvement - Phase "C" | -                 | -                 | 520,000             | -                 | -                 | 520,000             |
| 5. Benton St./Lawrence Expwy. Traffic Signal Improvement - Phase "C"         | -                 | 520,000           | -                   | -                 | -                 | 520,000             |
| 6. Restriction of Access Points on Lawrence Expressway - Phase "C"           | -                 | -                 | 300,000             | -                 | -                 | 300,000             |
| 7. Traffic Signal Controller Upgrade - Phase "C"                             | -                 | -                 | 537,500             | 537,500           | 537,500           | 1,612,500           |
| 8. Citywide Sidewalk Installation Program                                    | -                 | -                 | -                   | 300,000           | 300,000           | 600,000             |
| <b>Total</b>   | <b>\$ 430,000</b> | <b>\$ 780,000</b> | <b>\$ 1,357,500</b> | <b>\$ 837,500</b> | <b>\$ 837,500</b> | <b>\$ 4,242,500</b> |
| <b>Future Funding:</b>   |                   |                   |                     |                   |                   |                     |
| Developer Contribution   | \$ 430,000        | \$ 780,000        | \$ 1,357,500        | \$ 537,500        | \$ 537,500        | \$ 3,642,500        |
| Traffic Mitigation Fee   | -                 | -                 | -                   | 300,000           | 300,000           | 600,000             |
| <b>Total</b>   | <b>\$ 430,000</b> | <b>\$ 780,000</b> | <b>\$ 1,357,500</b> | <b>\$ 837,500</b> | <b>\$ 837,500</b> | <b>\$ 4,242,500</b> |
| <b>Net to be Funded:</b>   | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |

**Project Descriptions:**

1. Interconnection of traffic signals at US 101/Great America Parkway and US 101/Bower Avenue with adjacent traffic signals.
2. Provide additional right-turn lane from westbound Monroe Street to northbound San Tomas Expressway.
3. Provide additional right-turn lane from westbound Scott Boulevard to northbound San Tomas Expressway.
4. Provide additional eastbound through lane on Homestead Road at Lawrence Expressway.
5. Provide additional left-turn lane from westbound Benton Street to southbound Lawrence Expressway.
6. Close median at Lochinvar and right-turn in & out access to Desoto, Golden State, Granada, Lillick, Buckley, and St. Lawrence/Lawrence Station on-ramp at Lawrence Expressway.
7. Citywide traffic signal controller upgrade from Traconex 39D controllers to state-of-the-art Naztec controllers.
8. Installation of new sidewalks to mitigate traffic impacts from developments throughout the City.  
Promote use of transit and alternate mode of transportation.

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

### TRAFFIC MITIGATION - FUND 525

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department   | Project Title  | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|--------------|--|----------------------------|---|
| 525          | C  | 2650       | Public Works | Traffic Signal - Lakeside Drive at Augustine Drive                             | Traffic Mitigation Fees    | -   |
| 525          | C  | 2652       | Public Works | Traffic Signal - Scott Blvd. at Garrett Drive                                  | Traffic Mitigation Fees    | -   |
| 525          | T  | 2658       | Public Works | Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B" | Traffic Mitigation Fees    | -   |
| <b>TOTAL</b> |  |            |              |  |                            | \$ -  |

**STREETS AND HIGHWAYS - FUND 533**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years*  | 2014-15    | 2015-16      | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total         |
|------------------------|---------------|------------|--------------|------------|------------|------------|------------|---------------|
| <b>Active Projects</b> | \$ 18,661,740 | \$ 705,000 | \$ 3,485,000 | \$ 690,000 | \$ 690,000 | \$ 690,000 | \$ 690,000 | \$ 25,611,740 |

**FINANCING SOURCES**

| Description                       | Prior Years          | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total                |
|-----------------------------------|----------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| <b>Revenue:</b>                   |                      |                   |                   |                   |                   |                   |                   |                      |
| Transportation Development Act    | \$ 285,754           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 285,754           |
| Developer Contribution            | 1,901,286            | -                 | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 2,151,286            |
| Transportation Fund for Clean Air | 3,455,515            | -                 | -                 | -                 | -                 | -                 | -                 | 3,455,515            |
| Grant - Santa Clara County        | 150,000              | -                 | -                 | -                 | -                 | -                 | -                 | 150,000              |
| Traffic Congestion Relief Fund    | 2,197,026            | -                 | -                 | -                 | -                 | -                 | -                 | 2,197,026            |
| CMAQ Grant                        | 1,581,000            | -                 | -                 | -                 | -                 | -                 | -                 | 1,581,000            |
| Vehicle Registration Fee (VTA)    | 1,471,000            | 665,000           | 600,000           | 600,000           | 600,000           | 600,000           | 600,000           | 5,136,000            |
| Grants- STP HSIP Grant            | 1,891,000            | -                 | -                 | -                 | -                 | -                 | -                 | 1,891,000            |
| <b>Subtotal:</b>                  | <b>\$ 12,932,581</b> | <b>\$ 665,000</b> | <b>\$ 650,000</b> | <b>\$ 16,847,581</b> |
| <b>Transfer of Funds:</b>         |                      |                   |                   |                   |                   |                   |                   |                      |
| Water (092)                       | \$ 120,000           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 120,000           |
| Gas Tax 2105 (521)                | 38,360               | -                 | -                 | -                 | -                 | -                 | -                 | 38,360               |
| Gas Tax 2107 (522)                | 381,623              | -                 | -                 | -                 | -                 | -                 | -                 | 381,623              |
| Traffic Mitigation (525)          | 1,143,501            | -                 | -                 | -                 | -                 | -                 | -                 | 1,143,501            |
| Bridge District Assessment (463)  | 395,424              | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 635,424              |
| <b>Subtotal:</b>                  | <b>\$ 2,078,908</b>  | <b>\$ 40,000</b>  | <b>\$ 2,318,908</b>  |
| <b>Fund Balance:</b>              |                      |                   |                   |                   |                   |                   |                   |                      |
| Proposition 1B                    | \$ 3,007,691         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 3,007,691         |
| Developer Contributions           | 642,560              | -                 | -                 | -                 | -                 | -                 | -                 | 642,560              |
| <b>Subtotal:</b>                  | <b>\$ 3,650,251</b>  | <b>\$ -</b>       | <b>\$ 3,650,251</b>  |
| <b>To Be Funded:</b>              |                      | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| <b>Total Financing Sources:</b>   | <b>\$ 18,661,740</b> | <b>\$ 705,000</b> | <b>\$ 690,000</b> | <b>\$ 22,816,740</b> |

\* Amount represents cumulative budget totals since project inception.

**STREETS AND HIGHWAYS - FUND 533**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>   | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|--|----------------------------------|--------------------------------|---|------------------------------|--|
| Distinct            | 1314              | River Oaks Bicycle/Pedestrian Bridge Project                                     | 649,000                          | 600,000                        | 49,000                                      | -                            | 49,000                                       |
| Ongoing             | 1325              | Bridge Maintenance Program   | 395,424                          | 2,078                          | 393,346                                     | 40,000                       | 433,346                                      |
| Ongoing             | 1326              | Development Extensions<br>South of Forest Neighborhood Street                    | 754,092                          | 29,873                         | 724,219                                     | -                            | 724,219                                      |
| Distinct            | 1333              | Improvements   | 5,624,717                        | 5,521,736                      | 102,981                                     | -                            | 102,981                                      |
| Distinct            | 1347              | San Tomas Aquino Creek Spur Trail Project  | 2,602,560                        | 2,570,626                      | 31,934                                      | -                            | 31,934                                       |
| Distinct            | 1353              | Santa Clara Vehicle Emissions Reductions<br>Based in Schools (VERBS)             | 565,000                          | 416,834                        | 148,166                                     | -                            | 148,166                                      |
| Distinct            | 1355              | Traffic Signal Timing and Interconnect Project                                   | 1,635,999                        | 1,130,246                      | 505,753                                     | -                            | 505,753                                      |
| Ongoing             | 1356              | Annual Street Maintenance and Rehabilitation<br>Program                          | 400,000                          | 8,884                          | 391,116                                     | -                            | 391,116                                      |
| Ongoing             | 1357              | Traffic Signal Controller Upgrade - Phase "C"                                    | 452,500                          | 291,694                        | 160,806                                     | 300,000                      | 460,806                                      |
| Ongoing             | 1359              | Bicycle & Pedestrian Improvements 2013-15<br>TDA                                 | 35,754                           | 26,853                         | 8,901                                       | -                            | 8,901.00                                     |
| Distinct            | 1362              | Lafayette Street Traffic Signal Timing and<br>Interconnect                       | 1,913,500                        | 1,787,542                      | 125,958                                     | -                            | 125,958                                      |
| Distinct            | 1364              | Lafayette Street-Lewis Street Traffic Signal<br>ITS                              | 149,000                          | 46,723                         | 102,277                                     | -                            | 102,277                                      |
| Distinct            | 1365              | Lafayette Street-Agnew Road Traffic Signal<br>ITS                                | 122,000                          | -                              | 122,000                                     | -                            | 122,000                                      |
| Distinct            | 1366              | Mission College Boulevard Signal Timing and<br>Interconnect                      | 315,000                          | 43,663.00                      | 271,337                                     | -                            | 271,337                                      |
| Distinct            | 1368              | Stevens Creek Boulevard Traffic Signal<br>Timing and Interconnect                | 513,000                          | 71,287.00                      | 441,713                                     | -                            | 441,713                                      |
| Distinct            | 1369              | Scott Boulevard Bicycle Lanes  | 196,000                          | -                              | 196,000                                     | -                            | 196,000                                      |
| Distinct            | 1370              | Pedestrian and Bicycle Access to Central<br>Park                                 | 198,194                          | 198,194                        | -   | -                            | -  |
| Distinct            | 1371              | Santa Clara Various Streets and Roads<br>Graham Lane Neighborhood Street         | 2,140,000                        | -                              | 2,140,000                                   | -                            | 2,140,000                                    |
| Distinct            | 1372              | Improvements   | NA                               | NA                             | NA  | 265,000                      | 265,000                                      |
| Ongoing             | 1373              | Materials and Lab Testing for Street<br>Maintenance and Rehabilitations Projects | NA                               | NA                             | NA  | 100,000                      | 100,000                                      |
| <b>Fund Total</b>   |                   |  | <b>18,661,740</b>                | <b>12,746,233</b>              | <b>5,915,507</b>                            | <b>705,000</b>               | <b>6,620,507</b>                             |

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name:** 1314 River Oaks Bicycle/Pedestrian Bridge Project

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Guadalupe River at River Oaks Parkway

**Description:** Bridge study, design and construction.

**Justification:** Bridge will connect the Rivermark Trail System to the River Oaks light rail station on North First Street in San Jose. This connection will provide a critically needed link between jobs and housing from the new Rivermark development.

**Duration:** Q1 2003 - Q4 2015

**Status:** Construction completed; additional work might be needed pending Mansion Grove Apartment improvements.

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 600,000 |
| <b>Carry Forward into 2014-15</b>            | \$ 49,000  |
| <b>Total Available Appropriation 2014-15</b> | \$ 49,000  |

**Department/Contact** Public Works/Gustavo Gomez

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 649,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 649,000        |
| <b>Total</b>                      |       | <b>\$ 649,000</b> | <b>\$ -</b> | <b>\$ 649,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Developer Fees                    | 59000 | \$ 649,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 649,000        |
| <b>Total</b>                      |       | <b>\$ 649,000</b> | <b>\$ -</b> | <b>\$ 649,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name:** 1325 Bridge Maintenance Program

**Project Type:** Ongoing

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Various bridges throughout the city.

**Description:** Repair deterioration and/or damage to bridges as need arises and/or as noted in the Caltrans reports.

**Justification:** Maintenance of bridges will extend their useful life.

**Duration:** Q1 2007 - Ongoing

**Status:** Various bridges under different stages of repair.

**Department/Contact** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,078   |
| <b>Carry Forward into 2014-15</b>            | \$ 393,346 |
| <b>Total Available Appropriation 2014-15</b> | \$ 433,346 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction                      | 80300 | \$ 394,106        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 634,106        |
| Force Account                     | 87010 | 1,318             |                  |                  |                  |                  |                  |                  | 1,318             |
| <b>Total</b>                      |       | <b>\$ 395,424</b> | <b>\$ 40,000</b> | <b>\$ 635,424</b> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Bridge District                   | 59920 | \$ 395,424        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 635,424        |
| Assessment                        |       |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>Total</b>                      |       | <b>\$ 395,424</b> | <b>\$ 40,000</b> | <b>\$ 635,424</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name:** 1326 **Development Extensions**

**Project Type:** Ongoing

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Not site specific

**Description:** Credit developers for constructing street pavement and landscape median.

**Justification:** Chapter 17.15 (Development Ordinance) provides for the payment of credits to developers.

**Duration:** Q1 2007 - Ongoing

**Status:** Credit to various developers for street improvements in progress.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 29,873  |
| <b>Carry Forward into 2014-15</b>            | \$ 724,219 |
| <b>Total Available Appropriation 2014-15</b> | \$ 724,219 |

| <b>Appropriations</b> |       | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|-----------------------|-------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Construction          | 80300 | \$ 754,092        | \$ -        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 1,004,092        |
| <b>Total</b>          |       | <b>\$ 754,092</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 1,004,092</b> |

| <b>Financing Sources</b> |       | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|--------------------------|-------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Developer Fees           | 59000 | \$ 754,092        | \$ -        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 1,004,092        |
| <b>Total</b>             |       | <b>\$ 754,092</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 1,004,092</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 1333 **South of Forest Neighborhood Street Improvements**

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Area between Forest Ave., N. Winchester Blvd., Stevens Creek Blvd., & San Tomas Expressway

**Description:** Construct new sidewalk, driveway approaches, curb & gutter, and reconstruct streets and related infrastructure.

**Justification:** Area was annexed into City with existing improvements not meeting City standards. Street upgrade to City standards will improve drainage and increase safety of pedestrians and vehicular traffic.

**Duration:** Q1 2009 - Q4 2013

**Status:** Construction completed. Hold open for final accounting and claims.

**Department/Contact:** Public Works/Gustavo Gomez

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 5,521,736 |
| <b>Carry Forward into 2014-15</b>            | \$ 102,981   |
| <b>Total Available Appropriation 2014-15</b> | \$ 102,981   |

| <b>Appropriations</b> |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering           | 80100 | \$ 648,106          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 684,109          |
| Construction          | 80300 | 4,112,764           | -           | -           | -           | -           | -           | -           | 4,084,307           |
| Contingencies         | 80400 | 325,917             | -           | -           | -           | -           | -           | -           | 323,152             |
| Force Account         | 87010 | 537,930             | -           | -           | -           | -           | -           | -           | 533,149             |
| <b>Total</b>          |       | <b>\$ 5,624,717</b> | <b>\$ -</b> | <b>\$ 5,624,717</b> |

| <b>Financing Sources</b> |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|--------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Developer Fees           | 59000 | \$ 300,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000          |
| Grants - TCRF*           | 55400 | 2,197,026           | -           | -           | -           | -           | -           | -           | 2,197,026           |
| Proposition 1B           | 55401 | 3,007,691           | -           | -           | -           | -           | -           | -           | 3,007,691           |
| Transfer From            | 59900 | 120,000             | -           | -           | -           | -           | -           | -           | 120,000             |
| Water Fund               |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>             |       | <b>\$ 5,624,717</b> | <b>\$ -</b> | <b>\$ 5,624,717</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

\* Traffic Congestion Relief Fund

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name:** 1347 **San Tomas Aquino Creek Spur Trail Project**

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 2,570,626 |
| <b>Program:</b> 4443                        | <b>Carry Forward into 2014-15</b>            | \$ 31,934    |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 31,934    |

**Location:** San Tomas Expressway between Cabrillo Avenue and El Camino Real  
**Description:** Design and construction of the Class I bicycle/pedestrian facilities on San Tomas Expressway.

**Justification:** Expand and enhance the City's bicycle and pedestrian network

**Duration:** Q3 2010 - Q4 2015

**Status:** Construction completed. Hold open for final accounting.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b> | Prior Years | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Construction          | 80300       | \$ 2,597,479        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,600,409        |
| Contingencies         | 80400       | \$ 5,081            | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | 2,151               |
| <b>Total</b>          |             | <b>\$ 2,602,560</b> | <b>\$ -</b> | <b>\$ 2,602,560</b> |

**Financing Sources**

|   |       |                     |             |             |             |             |             |                     |
|---|-------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Grant-TDA*                                  | 55500 | \$ 250,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 250,000          |
| Grant-TFCA**                                | 55580 | 260,000             | -           | -           | -           | -           | -           | 260,000             |
| Grant-CMAQ***                               | 55580 | 1,081,000           | -           | -           | -           | -           | -           | 1,081,000           |
| Grant - Santa Clara County                  | 55500 | 150,000             | -           | -           | -           | -           | -           | 150,000             |
| Fund Balance - Developer Fees               | 80019 | 642,560             | -           | -           | -           | -           | -           | 642,560             |
| Transfer from Traffic Mitigation (525) Fund | 59900 | 219,000             | -           | -           | -           | -           | -           | 219,000             |
| <b>Total</b>                                |       | <b>\$ 2,602,560</b> | <b>\$ -</b> | <b>\$ 2,602,560</b> |

**Impact on Operating Budget**      \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -

\*Transportation Development Act    \*\*Transportation Fund for Clean Air    \*\*\*Congestion Mitigation and Air Quality Improvement

**Project ID/Name:** 1353 **Santa Clara Vehicle Emissions Reductions Based in Schools (VERBS)**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 416,834 |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 148,166 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 148,166 |

**Location:** Various Schools in Santa Clara.

**Description:** Non-Infrastructure, Education, and Encouragement Program to increase non-motorized mode of travel to and from schools.

**Justification:** Non-Motorized mode of transportation improves air quality and safety while reducing congestion.

**Duration:** Q4 2010 - Q4 2015

**Status:** Various programs underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b> | Prior Years | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction          | 80300       | \$ 565,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 565,000        |
| <b>Total</b>          |             | <b>\$ 565,000</b> | <b>\$ -</b> | <b>\$ 565,000</b> |

**Financing Sources**

|   |       |                   |             |             |             |             |             |                   |
|---|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Grant-CMAQ*                                 | 55580 | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| Transfer from Traffic Mitigation (525) Fund | 59900 | 65,000            | -           | -           | -           | -           | -           | 65,000            |
| <b>Total</b>                                |       | <b>\$ 565,000</b> | <b>\$ -</b> | <b>\$ 565,000</b> |

**Impact on Operating Budget**      \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -    \$ -

\* Congestion Mitigation and Air Quality Improvement Program

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name: 1355 Traffic Signal Timing and Interconnect Project**

|                            |   |  |              |
|----------------------------|---|--|--------------|
| <b>Project Type:</b>       | Distinct  | <b>Expenditure through 2013-14</b>           | \$ 1,130,246 |
| <b>Program:</b>            | 4433  | <b>Carry Forward into 2014-15</b>            | \$ 505,753   |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 505,753   |
| <b>Location:</b>           | El Camino Real from San Tomas Expressway to Lafayette Blvd., Scott Blvd. from Central Expressway to El Camino Real and De La Cruz Blvd. from Central Expressway to Brokaw Road. |  |              |
| <b>Description:</b>        | Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans.                                       |  |              |
| <b>Justification:</b>      | Project will reduce delays and improve travel times on corridors and allow for remote monitoring of traffic signals.  |  |              |
| <b>Duration:</b>           | Q4 2010 - Q4 2015   |  |              |
| <b>Status:</b>             | Under construction. Expect to complete by Summer 2014.  |  |              |
| <b>Department/Contact:</b> | Public Works/Dennis Ng  |  |              |

| <b>Appropriations</b>             | <b>Prior Years</b> | <b>2014-15</b>      | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|-----------------------------------|--------------------|---------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Construction                      | 80300              | \$ 1,635,999        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1,635,999        |
| <b>Total</b>                      |                    | <b>\$ 1,635,999</b> | <b>\$ -</b>    | <b>\$ 1,635,999</b> |
| <b>Financing Sources</b>          |                    |                     |                |                |                |                |                |                     |
| Grant-TFC12*                      | 55580              | \$ 1,168,128        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1,168,128        |
| Transfer from                     | 59900              | 467,871             | -              | -              | -              | -              | -              | 467,871             |
| Traffic Mitigation<br>(525) Fund  |                    |                     |                |                |                |                |                |                     |
| <b>Total</b>                      |                    | <b>\$ 1,635,999</b> | <b>\$ -</b>    | <b>\$ 1,635,999</b> |
| <b>Impact on Operating Budget</b> |                    | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>         |

\* Transportation Fund for Clean Air

**Project ID/Name: 1356 Annual Street Maintenance and Rehabilitation Program**

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project Type:</b>       | Ongoing   | <b>Expenditure through 2013-14</b>           | \$ 8,884   |
| <b>Program:</b>            | 4443  | <b>Carry Forward into 2014-15</b>            | \$ 391,116 |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 391,116 |
| <b>Location:</b>           | Various locations   |  |            |
| <b>Description:</b>        | Resurface existing streets with asphalt concrete or slurry seal. Remove and replace failed concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, and miscellaneous storm drain improvements. Refresh and/or replace worn-out and destroyed traffic striping, markings, signage and inertial barriers. Also, provide local matching funds for State and Federal funded projects. (Refer to 521-3422, 522-Damaged concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, storm drain improvements, traffic striping, markings, signage and inertial barriers create hazards for both motorist and pedestrians, which may become a liability for the City. Prompt repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and restore positive drainage. Resurfacing and rehabilitation will extend streets' useful life and enhance riding quality. |  |            |
| <b>Justification:</b>      | Damaged concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, storm drain improvements, traffic striping, markings, signage and inertial barriers create hazards for both motorist and pedestrians, which may become a liability for the City. Prompt repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and restore positive drainage. Resurfacing and rehabilitation will extend streets' useful life and enhance riding quality.   |  |            |
| <b>Duration:</b>           | Q1 2013 - Ongoing   |  |            |
| <b>Status:</b>             | Design and construction are as-needed and ongoing.  |  |            |
| <b>Department/Contact:</b> | Public Works/Falguni Amin   |  |            |

| <b>Appropriations</b>             | <b>Prior Years</b> | <b>2014-15</b>    | <b>2015-16</b> | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|-----------------------------------|--------------------|-------------------|----------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100              | \$ 20,000         | \$ -           | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 70,000           |
| Construction                      | 80300              | 360,000           | -              | 180,000           | 180,000           | 180,000           | 180,000           | 1,260,000           |
| Contingencies                     | 80400              | 20,000            | -              | 10,000            | 10,000            | 10,000            | 10,000            | 70,000              |
| <b>Total</b>                      |                    | <b>\$ 400,000</b> | <b>\$ -</b>    | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 1,400,000</b> |
| <b>Financing Sources</b>          |                    |                   |                |                   |                   |                   |                   |                     |
| Vehicle                           | 55100              | \$ 400,000        | \$ -           | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 1,400,000        |
| Registration Fee*                 |                    |                   |                |                   |                   |                   |                   |                     |
| <b>Total</b>                      |                    | <b>\$ 400,000</b> | <b>\$ -</b>    | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 1,400,000</b> |
| <b>Impact on Operating Budget</b> |                    | <b>\$ -</b>       | <b>\$ -</b>    | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         |

\* Senate Bill 83; funneled through VTA

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name:** 1357 Traffic Signal Controller Upgrade - Phase "C"

**Project Type:** Ongoing

**Program:** 4433

**Theme:** Public Systems and Facilities

**Location:** Various locations

**Description:** Citywide traffic signal controller upgrade from Traconex 39D controllers to state-of-the-art Naztec controllers.

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 291,694 |
| <b>Carry Forward into 2014-15</b>            | \$ 160,806 |
| <b>Total Available Appropriation 2014-15</b> | \$ 460,806 |

**Justification:** Existing Traconex controllers are obsolete and have no technical support. Their replacement controllers with Naztec software will allow advanced functionality, communications, and improved coordination/monitoring.

**Duration:** Q1 2013 - Ongoing

**Status:** Design as-needed and ongoing replacement.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 60,000         | \$ 30,000        | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 240,000          |
| Construction                      | 80300 | 372,500           | 260,000          | 360,000           | 360,000           | 360,000           | 360,000           | 360,000           | 2,432,500           |
| Contingencies                     | 80400 | 20,000            | 10,000           | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 80,000              |
| <b>Total</b>                      |       | <b>\$ 452,500</b> | <b>\$300,000</b> | <b>\$ 400,000</b> | <b>\$ 2,752,500</b> |
| <b>Financing Sources</b>          |       |                   |                  |                   |                   |                   |                   |                   |                     |
| Vehicle                           | 55100 | \$ 452,500        | \$300,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 2,752,500        |
| Registration Fee*                 |       |                   |                  |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 452,500</b> | <b>\$300,000</b> | <b>\$ 400,000</b> | <b>\$ 2,752,500</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

\* Senate Bill 83; funneled through VTA

**Project ID/Name:** 1359 Bicycle & Pedestrian Improvements 2013-15 TDA

**Project Type:** Ongoing

**Program:** 4433

**Theme:** Public Systems and Facilities

**Location:** Various locations

**Description:** Installation of various bicycle and pedestrian facilities.

**Justification:** Provide bicycle and pedestrian enhancements.

**Duration:** Q1 2014 - Q4 2015

**Status:** Design and Construction as needed.

**Department/Contact:** Public Works/Dennis Ng

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 26,853 |
| <b>Carry Forward into 2014-15</b>            | \$ 8,901  |
| <b>Total Available Appropriation 2014-15</b> | \$ 8,901  |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction                      | 80300 | \$ 35,754        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 35,754        |
| <b>Total</b>                      |       | <b>\$ 35,754</b> | <b>\$ -</b> | <b>\$ 35,754</b> |
| <b>Financing Sources</b>          |       |                  |             |             |             |             |             |             |                  |
| TDA Grant                         |       | \$ 35,754        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 35,754        |
| <b>Total</b>                      |       | <b>\$ 35,754</b> | <b>\$ -</b> | <b>\$ 35,754</b> |
| <b>Impact on Operating Budget</b> |       |                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name: 1362 Lafayette Street Traffic Signal Timing and Interconnect**

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 1,787,542 |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 125,958   |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 125,958   |

**Location:** Lafayette Street, from Calle De Luna to Reed Street  
**Description:** Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans.

**Justification:** Improvement of traffic signal infrastructure and coordination will reduce delays and improve travel times for vehicles and transit on the corridor, reduce vehicle emissions, and allow for remote monitoring of traffic signals.

**Duration:** Q3 2013 - Q4 2015

**Status:** Design completed. Construction to be completed by Summer 2014.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years  | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total        |
|-----------------------------------|-------|--------------|---------|---------|---------|---------|---------|---------|--------------|
| Construction                      | 80300 | \$ 1,913,500 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,913,500 |
| Total                             |       | \$ 1,913,500 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,913,500 |
| <b>Financing Sources</b>          |       |              |         |         |         |         |         |         |              |
| TFCA Grant                        |       | \$ 1,344,237 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,344,237 |
| Gas Tax (2105)                    | 55350 | 38,360       | -       | -       | -       | -       | -       | -       | 38,360       |
| Gas Tax (2107)                    | 55300 | 132,623      | -       | -       | -       | -       | -       | -       | 132,623      |
| Traffic Mitigation                | 59000 | 298,280      | -       | -       | -       | -       | -       | -       | 298,280      |
| Veh Reg Fee                       | 55100 | 100,000      | -       | -       | -       | -       | -       | -       | 100,000      |
| Total                             |       | \$ 1,913,500 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 1,913,500 |
| <b>Impact on Operating Budget</b> |       |              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         |

**Project ID/Name: 1364 Lafayette Street-Lewis Street Traffic Signal ITS**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 46,723  |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 102,277 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 102,277 |

**Location:** Lafayette Street at Lewis Street  
**Description:** Traffic Signal Cabinet and Controller replacement and installation of Fire Preemption, In-Road Lighting, Dynamic Message Sign, and Audible Pedestrian Signals.

**Justification:** Upgrades/improvements will allow for improved coordination/operation of traffic signal, allow real-time communication/operation of signal equipment, ties in with City's reversible lane on Lafayette Street, provide additional signal operation information to the public, and assist hearing impaired pedestrians in crossing.

**Duration:** Q1 2014 - Q4 2015

**Status:** Equipment procurement underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total      |
|-----------------------------------|-------|-------------|---------|---------|---------|---------|---------|---------|------------|
| Construction                      | 80300 | \$ 149,000  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 149,000 |
| Total                             |       | \$ 149,000  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -       |
| <b>Financing Sources</b>          |       |             |         |         |         |         |         |         |            |
| VRF - ITS*                        | 55580 | \$ 149,000  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 149,000 |
| Total                             |       | \$ 149,000  | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 149,000 |
| <b>Impact on Operating Budget</b> |       |             | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -       |

\* Senate Bill 83; funneled through VTA

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name:** 1365 Lafayette Street-Agnew Road Traffic Signal ITS

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 122,000 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 122,000 |

**Location:** Lafayette Street at Agnew Road

**Description:** Traffic Signal Cabinet and Controller replacement; Video detection upgrade; installation of Travel-Time capability (with second component installed at Lafayette St./Aldo Ave. intersection), Video Bicycle Detection, Surveillance Camera; and implementation of Ethernet communications.

**Justification:** Upgrades/improvements will allow for improved coordination/operation of traffic signal, coordination with adjacent agencies, access/modification of timing on regional extent in emergencies or incidents; and allow for real-time operation/timing adjustment and information sharing to the general public.

**Duration:** Q1 2014 - Q4 2015

**Status:** Equipment procurement underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |              | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300        | \$ 122,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 122,000        |
|                                   | <b>Total</b> | <b>\$ 122,000</b> | <b>\$ -</b>       |
| <b>Financing Sources</b>          |              |                   |             |             |             |             |             |             |                   |
| VRF - ITS*                        | 55580        | \$ 122,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 122,000        |
|                                   | <b>Total</b> | <b>\$ 122,000</b> | <b>\$ -</b> | <b>\$ 122,000</b> |
| <b>Impact on Operating Budget</b> |              |                   | <b>\$ -</b>       |

\* Senate Bill 83; funneled through VTA

**Project ID/Name:** 1366 Mission College Boulevard Traffic Signal Timing and Interconnect

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 43,663  |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 271,337 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 271,337 |

**Location:** Mission College Boulevard from Mission College Turn-About to Montague Expressway.

**Description:** Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans for seven existing traffic signals.

**Justification:** Improvement of traffic signal infrastructure and coordination will reduce delays and improve travel times for vehicles and transit on the corridor, reduce vehicle emissions, and allow for remote monitoring of traffic signals.

**Duration:** Q2 2014 - Q4 2015

**Status:** Design Phase underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |              | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|--------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300        | \$ 315,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 315,000        |
|                                   | <b>Total</b> | <b>\$ 315,000</b> | <b>\$ -</b> | <b>\$ 315,000</b> |
| <b>Financing Sources</b>          |              |                   |             |             |             |             |             |             |                   |
| TFCA Grant                        | 55580        | \$ 220,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 220,500        |
| Veh Reg Fee                       | 55100        | \$ 94,500         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 94,500         |
|                                   | <b>Total</b> | <b>\$ 315,000</b> | <b>\$ -</b> | <b>\$ 315,000</b> |
| <b>Impact on Operating Budget</b> |              |                   | <b>\$ -</b>       |

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name:** 1368 Stevens Creek Boulevard Traffic Signal Timing and Interconnect

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 71,287  |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 441,713 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 441,713 |

**Location:** Stevens Creek Boulevard from Stern Avenue to Woodhams Roads.

**Description:** Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans for eight existing traffic signals.

**Justification:** Improvement of traffic signal infrastructure and coordination will reduce delays and improve travel times for vehicles and transit on the corridor, reduce vehicle emissions, and allow for remote monitoring of traffic signals.

**Duration:** Q2 2014 - Q4 2015

**Status:** Design Phase underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 513,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 513,000        |
| <b>Total</b>                      |       | <b>\$ 513,000</b> | <b>\$ -</b> | <b>\$ 513,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| TFCA Grant                        | 55580 | \$ 360,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 360,000        |
| Veh Reg Fee                       | 55100 | \$ 153,000        |             |             |             |             |             |             | \$ 153,000        |
| <b>Total</b>                      |       | <b>\$ 513,000</b> | <b>\$ -</b> | <b>\$ 513,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name:** 1369 Scott Boulevard Bicycle Lanes

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 196,000 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 196,000 |

**Location:** Scott Boulevard from Central Expressway to Monroe Street.

**Description:** Installation of Class II bicycle lane.

**Justification:** Improve connectivity for adjacent existing bicycle lanes in the surrounding areas.

**Duration:** Q2 2014 - Q4 2015

**Status:** Design to start Winter 2014.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 196,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 196,000        |
| <b>Total</b>                      |       | <b>\$ 196,000</b> | <b>\$ -</b> | <b>\$ 196,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| TFCA Grant                        | 55580 | \$ 102,650        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 102,650        |
| Traffic Mitigation                | 59000 | \$ 93,350         |             |             |             |             |             |             | \$ 93,350         |
| <b>Total</b>                      |       | <b>\$ 196,000</b> | <b>\$ -</b> | <b>\$ 196,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**STREETS AND HIGHWAYS - FUND 533**

**Project ID/Name: 1370 Pedestrian and Bicycle Access to Central Park**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 198,194 |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ -       |

**Location:** 1 mile radius of Central Park: 909 Kiely Boulevard.  
**Description:** Review, study, and development of concept plans for pedestrian and bicycle access to Central Park to include underpass/overpass crossing at Kiely Blvd and a bridge south of Homestead Rd. on the Saratoga Creek Trail.

**Justification:** Per Council Principles and Priorities, dated September 29, 2009, City to provide pedestrian/bicycle facilities and amenities, ADA access, improvements and enhancements of signage and safety to encourage non-motorized travel to and about Central Park.

**Duration:** Q3 2014 - Q4 2016

**Status:** Preliminary study done. Concept design and environmental documentations phase underway.

**Department/Contact:** Public Works/Dennis Ng

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 198,194        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 198,194        |
| <b>Total</b>                      |       | <b>\$ 198,194</b> | <b>\$ -</b> | <b>\$ 198,194</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Developer Fees                    |       | \$ 198,194        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 198,194        |
| <b>Total</b>                      |       | <b>\$ 198,194</b> | <b>\$ -</b> | <b>\$ 198,194</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name: 1371 Santa Clara Various Streets and Roads Preservation Project**

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ -         |
| <b>Program:</b> 4433                        | <b>Carry Forward into 2014-15</b>            | \$ 2,140,000 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 2,140,000 |

**Location:** Benton St. (Kiely Blvd.-Blackfield Dr.), Los Padres Blvd. (El Camino Real-Benton)  
**Description:** Rehabilitation of Benton St., Los Padres Blvd., and Lincoln St. roadways, which includes asphalt concrete (AC) overlay, pavement reconstruction and AC failure repairs with pavement reinforcing grids. Scope of work also

**Justification:** Damaged streets create hazards for both motorists and pedestrians, which may become a City liability. Roadway improvements will eliminate possible liability, enhance riding quality and thereby reducing emissions, provide safe route for pedestrians, and extend useful life of streets.

**Duration:** Q4 2014 - Q4 2016

**Status:** Construction to start Summer 2014.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Construction                      | 80300 | \$ 2,140,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,140,000        |
| <b>Total</b>                      |       | <b>\$ 2,140,000</b> | <b>\$ -</b> | <b>\$ 2,140,000</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Grants STP                        | 55580 | \$ 1,891,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,891,000        |
| Gas Tax (2107)                    | 55300 | \$ 249,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 249,000          |
| <b>Total</b>                      |       | <b>\$ 2,140,000</b> | <b>\$ -</b> | <b>\$ 2,140,000</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**STREETS AND HIGHWAYS - FUND 533**

**NEW**

**Project ID/Name:** 1372 **Graham Lane Neighborhood Street Improvements**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | NA         |
| <b>Program:</b> 4443                        | <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 265,000 |

**Location:** Fajto Pl, Thompson Pl, Arguello Pl, Bray Pl & Graham Ln (south of Warburton)  
**Description:** Reconstruction of asphalt concrete pavement, sidewalks, curbs, gutters, driveways, ADA curb ramps, signing, striping, storm drain system and affected infrastructures.

**Justification:** The streets are in substandard conditions. The street improvements will remove possible liability, improve accessing quality for pedestrians and vehicle traffic, and restore positive drainage.

**Duration:** Q1 2015 - Q4 2017

**Status:** Design phase to start in Fall 2014.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b>      | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|-----------------------|--------------------|------------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Engineering 80100     | \$ -               | \$200,000        | \$ -                | \$ -           | \$ -           | \$ -           | \$ -           | \$ 200,000          |
| Construction 80300    | -                  | -                | 2,430,000           | -              | -              | -              | -              | 2,430,000           |
| Contingencies 80400   | -                  | -                | 365,000             | -              | -              | -              | -              | 365,000             |
| Force Account 87010   | -                  | 65,000           | -                   | -              | -              | -              | -              | 65,000              |
| <b>Total</b>          | <b>\$ -</b>        | <b>\$265,000</b> | <b>\$ 2,795,000</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 3,060,000</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Vehicle 55100            | \$ -               | \$265,000        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 265,000        |
| Registration Fee*        | -                  | -                | -              | -              | -              | -              | -              | -                 |
| <b>Total</b>             | <b>\$ -</b>        | <b>\$265,000</b> | <b>\$ -</b>    | <b>\$ 265,000</b> |

**To be Funded** **\$ 2,795,000**

\* Senate Bill 83; funneled through VTA

**NEW**

**Project ID/Name:** 1373 **Materials and Lab Testing for Street Maintenance and Rehabilitations**

|  |  |            |
|--|--|------------|
| <b>Project Type:</b> Ongoing               | <b>Expenditure through 2013-14</b>           | NA         |
| <b>Program:</b> 4463                       | <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Theme:</b> Public System and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 100,000 |

**Location:** Citywide  
**Description:** Materials and Lab Testing of all CIP projects related to public works infrastructures, including traffic signal improvements projects, streets improvements projects, and encroachment permits.

**Justification:** Provide funding for Materials and Lab Testing Consultants to conduct testing for various projects and to supplement City's Laboratory and to provide any special required testing to ensure compliance with Project Specifications and Federal Funded projects.

**Duration:** Q1 2015 - On-going

**Status:** Ongoing with all street improvements requiring quality testing and certifications.

**Department/Contact:** Public Works/Jim Parissenti

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|-----------------------|--------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Construction 80300    | -                  | 100,000          | -              | -              | -              | -              | -              | 100,000           |
| <b>Total</b>          | <b>\$ -</b>        | <b>\$100,000</b> | <b>\$ -</b>    | <b>\$ 100,000</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Vehicle 55100            | \$ -               | \$100,000        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 100,000        |
| Registration Fee*        | -                  | -                | -              | -              | -              | -              | -              | -                 |
| <b>Total</b>             | <b>\$ -</b>        | <b>\$100,000</b> | <b>\$ -</b>    | <b>\$ 100,000</b> |

**To be Funded** **\$ -**

\* Senate Bill 83; funneled through VTA

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

**STREETS AND HIGHWAYS - FUND 533**

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department   | Project Title  | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|--------------|--|----------------------------|---|
| 533          | C  | 1349       | Public Works | Homestead Road-Kiely Boulevard Traffic Signal Interconnect Project   |                            | -   |
| 533          | C  | 1350       | Public Works | Santa Clara Bicycle Map Project                                      |                            | -   |
| 533          | C  | 1354       | Public Works | Steven Creeks Blvd. Colorized Bicycle Lane                           | CIP 525/2662               | 269   |
| 533          | C  | 1360       | Public Works | San Tomas Aquino-Saratoga Creek Trail On-Street Portion Enhancements |                            | -   |
| 533          | C  | 1361       | Public Works | Benton Street-Pomeroy Avenue Traff Sig Mod & Ped Safety Enhancements |                            | -   |
| <b>TOTAL</b> |  |            |              |  |                            | <u>\$ 269</u>   |

# *Street Beautification*



## **Welcome to Santa Clara**

In addition to regional awards for the quality and maintenance of the City's streets, the community also appreciates the beautiful and well maintained public right-of-ways and ongoing street median landscaping improvements.

**STREET BEAUTIFICATION - FUND 531**

**FUND SUMMARY**

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**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b> | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>        |
|------------------------|---------------------|----------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| <b>Active Projects</b> | <u>\$ 870,000</u>   | <u>\$ -</u>    | <u>\$ 60,000</u> | <u>\$ 1,170,000</u> |

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**FINANCING SOURCES**

| <b>Description</b>                                | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>        |
|---|--------------------|----------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| <b>Revenue:</b>                                   |                    |                |                  |                  |                  |                  |                  |                     |
| Damage Recoveries                                 | <u>\$ -</u>        | <u>\$ -</u>    | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>         |
| <b>Transfer from Other Funds:</b>                 |                    |                |                  |                  |                  |                  |                  |                     |
| Electric Customer Service Charges                 | <u>\$ 190,000</u>  | <u>\$ -</u>    | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ 190,000</u>   |
| Water and Sewer Utilities Water Conservation Fund | <u>\$ 250,000</u>  | <u>\$ -</u>    | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ 250,000</u>   |
| <b>Fund Balance:</b>                              |                    |                |                  |                  |                  |                  |                  |                     |
| Capital Project Reserve                           | <u>\$ 430,000</u>  | <u>\$ -</u>    | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ 430,000</u>   |
| <b>To Be Funded:</b>                              |                    |                | <u>\$ 60,000</u> | <u>\$ 300,000</u>   |
| <b>Total Financing Sources:</b>                   | <u>\$ 870,000</u>  | <u>\$ -</u>    | <u>\$ 60,000</u> | <u>\$ 1,170,000</u> |

\* Amount represents cumulative budget totals since project inception.

**STREET BEAUTIFICATION - FUND 531**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>                        | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|---|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 8039              | Street Tree Planting                        | 190,000                          | 137,706                        | 52,294                                      | -                            | 52,294                                       |
| Ongoing             | 8040              | Public Right-of-Way Landscaping Improvement | 680,000                          | 309,202                        | 370,798                                     | -                            | 370,798                                      |
| <b>Total</b>        |                   |   | <b>870,000</b>                   | <b>446,908</b>                 | <b>423,092</b>                              | <b>-</b>                     | <b>423,092</b>                               |

**STREET BEAUTIFICATION - FUND 531**

**Project ID/Name:** 8039 **Street Tree Planting**

**Project Type:** Ongoing

**Program:** 2951

**Theme:** Econ Development & Business Retention

**Location:** Various locations throughout the City.

**Description:** Ongoing street tree program requires the replacement of trees to enhance the appearance and environment of the City through the American Public Power Association Tree Program. City's electric utility will provide funds.

**Justification:** Ongoing street tree program requires the purchase of replacement trees to enhance the appearance and environment of the City and the value of affected properties.

**Duration:** Q3 2008 to Ongoing

**Status:** Ongoing installation of replacement street trees.

**Department/Contact:** Street & Auto/Dave Staub

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 137,706 |
| <b>Carry Forward into 2014-15</b>            | \$ 52,294  |
| <b>Total Available Appropriation 2014-15</b> | \$ 52,294  |

| <b>Appropriations</b> |       | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|-------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction          | 80300 | \$ 190,000        | \$ -        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 340,000        |
| <b>Total</b>          |       | <b>\$ 190,000</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 340,000</b> |

| <b>Financing Sources</b> |       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Electric Fund            | 59900 | \$ 190,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 190,000        |
| <b>Total</b>             |       | <b>\$ 190,000</b> | <b>\$ -</b> | <b>\$ 190,000</b> |

**To Be Funded**      \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 150,000

**Impact on Operating Budget**      \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 8040 **Public Right-of-Way Landscaping Improvement**

**Project Type:** Ongoing

**Program:** 2951

**Theme:** Econ Development & Business Retention

**Location:** Various locations throughout the City.

**Description:** Installation of landscape, irrigation, and surface treatments to various median islands, parking strips and other areas within the public right-of-way.

**Justification:** Beautify areas of the City to enhance the image of the community.

**Duration:** Q3 2010 to Ongoing

**Status:** The current projects include the Beautification of Lawrence Expressway and El Camino Real and the beautification of the Trestle at UPRR over Lafayette Street.

**Department/Contact:** Street & Auto/Dave Staub

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 309,202 |
| <b>Carry Forward into 2014-15</b>            | \$ 370,798 |
| <b>Total Available Appropriation 2014-15</b> | \$ 370,798 |

| <b>Appropriations</b> |       | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|-------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction          | 80300 | \$ 680,000        | \$ -        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 830,000        |
| <b>Total</b>          |       | <b>\$ 680,000</b> | <b>\$ -</b> | <b>\$ 30,000</b> | <b>\$ 830,000</b> |

| <b>Financing Sources</b> |       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Water and Sewer Fund     | 80300 | \$ 250,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 250,000        |
| Capital Project Reserve  | 59900 | \$ 430,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 430,000        |
| <b>Total</b>             |       | <b>\$ 680,000</b> | <b>\$ -</b> | <b>\$ 430,000</b> |

**To be Funded**      \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 400,000

**Impact on Operating Budget**      \$ - \$ - \$ - \$ - \$ - \$ -

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# *Parks and Recreation*



## **City Parks**

The City continually improves its parks, such as, the new filtration project at Central Park Pond. The environmental upgrades will create the perfect conditions for wetland habitat.

**PARKS AND RECREATION - FUND 532**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years*        | 2014-15           | 2015-16             | 2016-17             | 2017-18              | 2018-19              | 2019-20             | Total                |
|------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Active Projects</b> | <u>\$ 4,888,004</u> | <u>\$ 480,000</u> | <u>\$ 1,840,000</u> | <u>\$ 8,665,000</u> | <u>\$ 20,840,000</u> | <u>\$ 10,665,000</u> | <u>\$ 5,685,000</u> | <u>\$ 53,063,004</u> |

**FINANCING SOURCES**

| Description  | Prior Years         | 2014-15           | 2015-16             | 2016-17             | 2017-18              | 2018-19              | 2019-20             | Total                |
|--|---------------------|-------------------|---------------------|---------------------|----------------------|----------------------|---------------------|----------------------|
| <b>Revenue:</b>  |                     |                   |                     |                     |                      |                      |                     |                      |
| SCC Open Space Authority Grant                                     | \$ 500,000          | \$ -              | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | 500,000              |
| Santa Clara County Santa Clara Valley Water District (SCVWD) Grant | 55,200              | -                 | -                   | -                   | -                    | -                    | -                   | 55,200               |
| Donations  | 106,976             | -                 | -                   | -                   | -                    | -                    | -                   | 106,976              |
| <b>Subtotal:</b>   | <u>\$ 1,073,404</u> | <u>\$ -</u>       | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 1,073,404</u>  |
| <b>Transfer of Funds:</b>  |                     |                   |                     |                     |                      |                      |                     |                      |
| Land Sale Reserve  | \$ 2,000,000        | \$ -              | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                | 2,000,000            |
| Capital Projects Reserve   | 1,814,600           | 480,000           | -                   | -                   | -                    | -                    | -                   | 2,294,600            |
| <b>Subtotal:</b>   | <u>\$ 3,814,600</u> | <u>\$ 480,000</u> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 4,294,600</u>  |
| <b>To Be Funded:</b>   |                     |                   | <u>\$ 1,840,000</u> | <u>\$ 8,665,000</u> | <u>\$ 20,840,000</u> | <u>\$ 10,665,000</u> | <u>\$ 5,685,000</u> | <u>\$ 47,695,000</u> |
| <b>Total Financing Sources:</b>                                    | <u>\$ 4,888,004</u> | <u>\$ 480,000</u> | <u>\$ 1,840,000</u> | <u>\$ 8,665,000</u> | <u>\$ 20,840,000</u> | <u>\$ 10,665,000</u> | <u>\$ 5,685,000</u> | <u>\$ 53,063,004</u> |

\* Amount represents cumulative budget totals since project inception.

**FUTURE PROJECTS**

|                                      |                     |                   |                     |                      |                      |                       |
|--------------------------------------|---------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| Estimated Costs for Future Projects: | <u>\$ 2,370,836</u> | <u>\$ 346,750</u> | <u>\$ 1,998,250</u> | <u>\$ 55,485,000</u> | <u>\$ 65,025,000</u> | <u>\$ 125,225,836</u> |
| Financing Sources: To be Funded:     | <u>\$ 2,370,836</u> | <u>\$ 346,750</u> | <u>\$ 1,998,250</u> | <u>\$ 55,485,000</u> | <u>\$ 65,025,000</u> | <u>\$ 125,225,836</u> |

**PARKS AND RECREATION - FUND 532**

**PROJECT SUMMARY**

| Project Type | Project ID | Project Title  | Prior Year Appropriations | Prior Year Expenditures | 2014-15 Carry Forward Appropriations | 2014-15 Appropriation | Total 2014-15 Available Appropriation |
|--------------|------------|--|---------------------------|-------------------------|--------------------------------------|-----------------------|---------------------------------------|
| Work Order   | 3001       | Miscellaneous Park Improvements<br>Community Recreation Center   | NA                        | NA                      | NA                                   | 100,000               | 100,000                               |
| Work Order   | 3002       | Refurbishment  | NA                        | NA                      | NA                                   | -                     | -                                     |
| Work Order   | 3003       | Tennis & Sports Court Resurfacing  | NA                        | NA                      | NA                                   | 50,000                | 50,000                                |
| Work Order   | 3004       | Youth Activity Center Refurbishment  | NA                        | NA                      | NA                                   | 25,000                | 25,000                                |
| Work Order   | 3005       | Senior Center Refurbishment  | NA                        | NA                      | NA                                   | 25,000                | 25,000                                |
| Work Order   | 3006       | Teen Center Refurbishment  | NA                        | NA                      | NA                                   | -                     | -                                     |
| Work Order   | 3007       | Mission City Center for Performing Arts<br>Maintenance   | NA                        | NA                      | NA                                   | 50,000                | 50,000                                |
| Work Order   | 3008       | Townsend Field, Washington BallPark,<br>Elmer Johnson Field Maintenance<br>Tree Inventory, Replacement & Habitat | NA                        | NA                      | NA                                   | -                     | -                                     |
| Work Order   | 3009       | Restoration<br>Park Building Roof & Structure  | NA                        | NA                      | NA                                   | 45,000                | 45,000                                |
| Work Order   | 3010       | Rehabilitation & Replacement   | NA                        | NA                      | NA                                   | -                     | -                                     |
| Ongoing      | 3140       | Ulistac Natural Area   | 1,316,676                 | 1,316,676               | -                                    | -                     | -                                     |
| Distinct     | 3170       | Central Park Pond Refurbishment<br>International Swim Center Pool  | 100,000                   | 97,221                  | 2,779                                | -                     | 2,779                                 |
| Distinct     | 3172       | Replacement<br>Misc. Swim Pool Improvements  | 1,400,100                 | 386,115                 | 1,013,985                            | -                     | 1,013,985                             |
| Ongoing      | 3176       | Phase VI   | 71,228                    | 34,579                  | 36,649                               | 60,000                | 96,649                                |
| Ongoing      | 3177       | Youth Soccer Fields & Athletic Facilities  | 2,000,000                 | -                       | 2,000,000                            | -                     | 2,000,000                             |
| Distinct     | 3178       | Playground Construction  | NA                        | NA                      | NA                                   | 125,000               | 125,000                               |
| <b>Total</b> |            |  | <b>\$ 4,888,004</b>       | <b>\$ 1,834,591</b>     | <b>\$ 3,053,413</b>                  | <b>\$ 480,000</b>     | <b>\$ 3,533,413</b>                   |

\* Work Order projects appropriations lapse at the end of each fiscal year.

**PARKS AND RECREATION - FUND 532**

**Project ID/Name:** 3001 **Miscellaneous Park Improvements**

**Project Type:** Work Order

**Program:** 1132

**Theme:** Public Systems and Facilities

**Location:** Various parks throughout the park system.

**Description:** Refurbishment, reconstruction preventative maintenance of park playgrounds, pathways, parking lots, signs, picnic areas, irrigation systems, restrooms, windows and building exteriors, sports turf, lighting, HVAC, electrical systems, roofs, security systems and related facilities.

**Justification:** To replace and/or upgrade equipment and facilities which are worn and require replacement or do not meet current code and safety requirements; and to install additional equipment to enhance safety, quality and variety of park amenities.

**Duration:** Q1 2013 to Ongoing

**Status:** Planning and construction on annual basis.

**Department/Contact:** Parks & Rec/James Teixeira

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 100,000 |

| Appropriations | Prior Years | 2014-15     | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total             |
|----------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction   | 80300       | COMPLETED   | \$ 80,000         | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 580,000        |
| Force Account  | 87010       | -           | 20,000            | 20,000            | 20,000            | 20,000            | 20,000            | 120,000           |
| <b>Total</b>   |             | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 120,000</b> | <b>\$ 700,000</b> |

**Financing Sources**

|                  |       |             |                   |             |             |             |             |                   |
|------------------|-------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects | 59900 | \$ -        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Reserve          |       |             |                   |             |             |             |             |                   |
| <b>Total</b>     |       | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 100,000</b> |

**To be Funded** \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 120,000 \$ 600,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 3002 **Community Recreation Center Refurbishment**

**Project Type:** Work Order

**Program:** 1145

**Theme:** Public Systems and Facilities

**Location:** Community Recreation Center (CRC), 969 Kiely Blvd.

**Description:** Major maintenance of the Community Recreation Center facilities (1975, partial ren. 2004). Includes: stage resurfacing, activity room repair, replacement floor covering/tile, roof repairs, painting, HVAC, electrical and Building Code upgrades.

**Justification:** The CRC building is heavily used. Ongoing maintenance expenditures are necessary to maintain function, safety and appearance.

**Duration:** Q1 2013 to Ongoing

**Status:** Planning and construction on annual basis.

**Department/Contact:** Parks & Rec/James Teixeira

|  |      |
|--|------|
| <b>Expenditure through 2013-14</b>           | NA   |
| <b>Carry Forward into 2014-15</b>            | NA   |
| <b>Total Available Appropriation 2014-15</b> | \$ - |

| Appropriations | Prior Years | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|----------------|-------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction   | 80300       | COMPLETED   | \$ -             | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 125,000        |
| <b>Total</b>   |             | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 125,000</b> |

**Financing Sources**

|                  |       |             |             |             |             |             |             |             |
|------------------|-------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Capital Projects | 59900 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Reserve          |       |             |             |             |             |             |             |             |
| <b>Total</b>     |       | <b>\$ -</b> |

**To be Funded** \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 125,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PARKS AND RECREATION - FUND 532**

**Project ID/Name: 3003 Tennis and Sports Court Resurfacing and Lighting**

|                            |   |  |           |
|----------------------------|---|--|-----------|
| <b>Project Type:</b>       | Work Order  | <b>Expenditure through 2013-14</b>           | NA        |
| <b>Program:</b>            | 1132  | <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 50,000 |
| <b>Location:</b>           | Tennis and sports courts - various parks.   |  |           |
| <b>Description:</b>        | Resurfacing the playing surface of 27 tennis courts, 16 Basketball full courts and 3 half-courts on a 5-7 year cycle. Rebuild foundation in cases of deterioration and root damage. Address lighting upgrades when necessary. |  |           |
| <b>Justification:</b>      | Court surfaces deteriorate with age and amount of use. Court resurfacing and/or replacement is necessary for safety and playability. Light system at Henry Schmidt Park needs replacement.                                    |  |           |
| <b>Duration:</b>           | Q1 2013 to Ongoing  |  |           |
| <b>Status:</b>             | Bid & construction in 2014-15.  |  |           |
| <b>Department/Contact:</b> | Parks & Rec/James Teixeira  |  |           |

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction                      | 80300 | COMPLETED   | \$ 50,000        | \$ 25,000        | \$ 50,000        | \$ 25,000        | \$ 50,000        | \$ 25,000        | \$ 225,000        |
| Engineering                       | 80100 | -           | -                | 5,000            | -                | 5,000            | -                | 5,000            | 15,000            |
| <b>Total</b>                      |       |             | <u>\$ 50,000</u> | <u>\$ 30,000</u> | <u>\$ 50,000</u> | <u>\$ 30,000</u> | <u>\$ 50,000</u> | <u>\$ 30,000</u> | <u>\$ 240,000</u> |
| <b>Financing Sources</b>          |       |             |                  |                  |                  |                  |                  |                  |                   |
| Capital Projects                  | 59900 | \$ -        | \$ 50,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 50,000         |
| Reserve                           |       | -           | -                | -                | -                | -                | -                | -                | -                 |
| <b>Total</b>                      |       |             | <u>\$ 50,000</u> | <u>\$ -</u>      | <u>\$ 50,000</u>  |
| <b>To be Funded</b>               |       |             |                  | <u>\$ 30,000</u> | <u>\$ 50,000</u> | <u>\$ 30,000</u> | <u>\$ 50,000</u> | <u>\$ 30,000</u> | <u>\$ 190,000</u> |
| <b>Impact on Operating Budget</b> |       |             | <u>\$ -</u>       |

**Project ID/Name: 3004 Youth Activity Center Refurbishment**

|                            |  |  |           |
|----------------------------|--|--|-----------|
| <b>Project Type:</b>       | Work Order   | <b>Expenditure through 2013-14</b>           | NA        |
| <b>Program:</b>            | 1143   | <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 25,000 |
| <b>Location:</b>           | Youth Activity Center, 2450 Cabrillo Ave.  |  |           |
| <b>Description:</b>        | Major maintenance of the Youth Activity Center building (1990), includes floor resurfacing, painting, doors, mechanical systems floor coverings, Building Code upgrades, etc. New gym roof completed in FY2013-14. Gym improvements 2014-15. |  |           |
| <b>Justification:</b>      | The Youth Activity Center building is heavily used. Ongoing maintenance is necessary for safety, function and usability. City Agreement with SCUSD 1987-2022, with 5-year extensions possible thereafter.                                    |  |           |
| <b>Duration:</b>           | Q1 2013 to Ongoing   |  |           |
| <b>Status:</b>             | Completing Re-roof. Planning Gym improvements.   |  |           |
| <b>Department/Contact:</b> | Parks & Rec/James Teixeira   |  |           |

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16     | 2016-17          | 2017-18     | 2018-19          | 2019-20     | Total            |
|-----------------------------------|-------|-------------|------------------|-------------|------------------|-------------|------------------|-------------|------------------|
| Construction                      | 80300 | COMPLETED   | \$ 25,000        | \$ -        | \$ 25,000        | \$ -        | \$ 25,000        | \$ -        | \$ 75,000        |
| <b>Total</b>                      |       |             | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ 75,000</u> |
| <b>Financing Sources</b>          |       |             |                  |             |                  |             |                  |             |                  |
| Capital Projects                  | 59900 | \$ -        | \$ 25,000        | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ 25,000        |
| Reserve                           |       | -           | -                | -           | -                | -           | -                | -           | -                |
| <b>Total</b>                      |       |             | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ -</u>      | <u>\$ -</u> | <u>\$ -</u>      | <u>\$ -</u> | <u>\$ 25,000</u> |
| <b>To be Funded</b>               |       |             |                  | <u>\$ -</u> | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> |
| <b>Impact on Operating Budget</b> |       |             | <u>\$ -</u>      | <u>\$ -</u> | <u>\$ -</u>      | <u>\$ -</u> | <u>\$ -</u>      | <u>\$ -</u> | <u>\$ -</u>      |

**PARKS AND RECREATION - FUND 532**

**Project ID/Name:** 3005 Senior Center Refurbishment

**Project Type:** Work Order

**Program:** 1144

**Theme:** Public Systems and Facilities

**Location:** Senior Citizens Center, 1303 Fremont St.

**Description:** Major maintenance of the Senior Center (1972, ren. 2007) includes floor refinishing/repair, roof repairs, building code upgrades, HVAC, boiler, and maintenance/replacement of mechanical and fitness equipment. Does not include pool equipment, activity equipment <\$5K. FY2014-15 replace 2 fitness machines, repair flooring, faucets, design auditorium

**Justification:** The Senior Center is heavily used. Ongoing maintenance is necessary for safety, function and appearance.

**Duration:** Q1 2013 to Ongoing

**Status:** Preliminary planning and construction.

**Department/Contact:** Parks & Rec/James Teixeira

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | NA        |
| <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Total Available Appropriation 2014-15</b> | \$ 25,000 |

| <b>Appropriations</b> |       | Prior Years | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|-------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction          | 80300 | COMPLETED   | \$ 20,000        | \$ 35,000        | \$ 40,000        | \$ 35,000        | \$ 40,000        | \$ 35,000        | \$ 205,000        |
| Equipment             | 80500 | -           | 5,000            | 5,000            | 10,000           | 5,000            | 10,000           | 5,000            | 40,000            |
| <b>Total</b>          |       |             | <b>\$ 25,000</b> | <b>\$ 40,000</b> | <b>\$ 50,000</b> | <b>\$ 40,000</b> | <b>\$ 50,000</b> | <b>\$ 40,000</b> | <b>\$ 245,000</b> |

| <b>Financing Sources</b> |       |      | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|--------------------------|-------|------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects         | 59900 | \$ - | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 25,000        |
| Reserve                  |       | -    |                  |             |             |             |             |             |                  |
| <b>Total</b>             |       |      | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> |

**To be Funded** \$ 40,000 \$ 50,000 \$ 40,000 \$ 50,000 \$ 40,000 \$ 220,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 3006 Teen Center Refurbishment

**Project Type:** Work Order

**Program:** 1149

**Theme:** Public Systems and Facilities

**Location:** Teen Center - 2446 Cabrillo Ave.

**Description:** Major maintenance of the Teen Center building (2003), includes floor coverings, window coverings, building and mechanical maintenance, roof repair, furniture and equipment replacement.

**Justification:** The Teen Center is heavily used. Ongoing maintenance is necessary for function and appearance of the facility.

**Duration:** Q1 2013 to Ongoing

**Status:** Preliminary Planning

**Department/Contact:** Parks & Rec/James Teixeira

|  |      |
|--|------|
| <b>Expenditure through 2013-14</b>           | NA   |
| <b>Carry Forward into 2014-15</b>            | NA   |
| <b>Total Available Appropriation 2014-15</b> | \$ - |

| <b>Appropriations</b> |       | Prior Years | 2014-15     | 2015-16          | 2016-17     | 2017-18          | 2018-19     | 2019-20          | Total            |
|-----------------------|-------|-------------|-------------|------------------|-------------|------------------|-------------|------------------|------------------|
| Construction          | 80300 | COMPLETED   | \$ -        | \$ 25,000        | \$ -        | \$ 25,000        | \$ -        | \$ 25,000        | \$ 75,000        |
| <b>Total</b>          |       |             | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 75,000</b> |

| <b>Financing Sources</b> |       |      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total       |
|--------------------------|-------|------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Capital Projects         | 59900 | \$ - | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| Reserve                  |       | -    |             |             |             |             |             |             |             |
| <b>Total</b>             |       |      | <b>\$ -</b> |

**To be Funded** \$ 25,000 \$ - \$ 25,000 \$ - \$ 25,000 \$ 75,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PARKS AND RECREATION - FUND 532**

**Project ID/Name:** 3007 **Mission City Center for Performing Arts Maintenance**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Work Order           | <b>Expenditure through 2013-14</b>           | NA        |
| <b>Program:</b> 1134                      | <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Theme:</b> Public Systems & Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 50,000 |

**Location:** 3250 Monroe Street, Wilcox High School Campus

**Description:** Annual City 33% share of the capital maintenance costs and annual support for MCCPA (2005) includes interior/exterior repairs, painting, mechanical systems, roof, code compliance, personnel.

**Justification:** City obligated by contract with SCUSD (2006-2046) to pay for maintenance due to City and community access and use.

**Duration:** Q1 2013 to Ongoing

**Status:** Planning, construction, projects, operations and maintenance billed annually by contract.

**Department/Contact:** Parks & Rec/James Teixeira

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction                      | 80300 | COMPLETED   | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 300,000        |
| Contingencies                     | 80400 | -           | -                | -                | -                | -                | -                | -                | -                 |
| <b>Total</b>                      |       |             | <b>\$ 50,000</b> | <b>\$ 300,000</b> |
| <b>Financing Sources</b>          |       |             | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
| Capital Projects                  | 59900 | \$ -        | \$ 50,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 50,000         |
| Reserve                           |       | -           | -                | -                | -                | -                | -                | -                | -                 |
| <b>Total</b>                      |       |             | <b>\$ 50,000</b> | <b>\$ -</b>      | <b>\$ 50,000</b>  |
| <b>To be Funded</b>               |       |             | <b>\$ 50,000</b> | <b>\$ 250,000</b> |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>       |

**Project ID/Name:** 3008 **Townsend Field, Washington Ball Park, Elmer Johnson Field Maintenance**

|   |  |      |
|---|--|------|
| <b>Project Type:</b> Work Order           | <b>Expenditure through 2013-14</b>           | NA   |
| <b>Program:</b> 1132                      | <b>Carry Forward into 2014-15</b>            | NA   |
| <b>Theme:</b> Public Systems & Facilities | <b>Total Available Appropriation 2014-15</b> | \$ - |

**Location:** 250 Washington Street, Buchser Middle School Campus

**Description:** Maintenance costs of the football, baseball and softball fields & support structures at Buchser Middle School Campus are a contractual obligation between City and SCUSD since 1999 and includes buildings and grounds, turf, irrigation & hardscape repairs, painting, electrical, mechanical systems, roof, stands, code compliance.

**Justification:** The sports complex is heavily used by District, City and community groups. Ongoing maintenance of the aging infrastructure is necessary for safety, function and usability.

**Duration:** Q1 2013 to Ongoing

**Status:** City completes repairs on annual basis. ADA restroom improvements 2013-14.

**Department/Contact:** Parks & Rec/James Teixeira

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------------|
| Construction                      | 80300 | COMPLETED   | \$ -              | \$ 10,000         | \$ -              | \$ 10,000         | \$ -        | \$ -        | \$ 20,000         |
| Equipment                         | 80500 | -           | -                 | 5,000             | -                 | 5,000             | -           | -           | 10,000            |
| Force Account                     | 87010 | -           | -                 | 85,000            | -                 | 85,000            | -           | -           | 170,000           |
| <b>Total</b>                      |       |             | <b>\$ -</b>       | <b>\$ 100,000</b> | <b>\$ -</b>       | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |
| <b>Financing Sources</b>          |       |             | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19     | 2019-20     | Total             |
| Capital Projects                  | 59900 | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ -        | \$ -              |
| Reserve                           |       | -           | -                 | -                 | -                 | -                 | -           | -           | -                 |
| <b>Total</b>                      |       |             | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |
| <b>To be Funded</b>               |       |             | <b>\$ 100,000</b> | <b>\$ -</b>       | <b>\$ 100,000</b> | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 200,000</b> |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |

**PARKS AND RECREATION - FUND 532**

**Project ID/Name:** 3009 Tree Inventory, Replacement & Habitat Restoration

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Work Order           | <b>Expenditure through 2013-14</b>           | NA        |
| <b>Program:</b> 1132                      | <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Theme:</b> Public Systems & Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 45,000 |

**Location:** All City Parks & Open Space  
**Description:** System wide tree inventory & habitat restoration program to effectively monitor the location, species, age, condition, maintenance status and to fund replacement/restoration of trees and vegetation in City parks, open space & trails. Promotes environmental stewardship & care of over 30,000 park trees & associated landscape.

**Justification:** Enhance maintenance effectiveness. Replace trees due to safety issues, age, disease/pests, storm damage. Replant to improve degraded ecosystems, restore habitat, provide shade, enhance public appreciation of parks.

**Duration:** Q1 2013 to Ongoing

**Status:** Planning stage. Correction for SCCOSA grant funds not received \$90,000, so Capital Project Reserved used in 2014-15.

**Department/Contact:** Parks & Rec/James Teixeira

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20           | Total             |
|-----------------------------------|-------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Construction                      | 80300 | COMPLETED   | \$ 25,000        | \$ 40,000        | \$ -             | \$ 40,000        | \$ -             | \$ 40,000         | \$ 145,000        |
| Force Account                     | 87010 | -           | 12,500           | 15,000           | -                | 15,000           | -                | 10,000            | 52,500            |
| Equipment                         | 80500 | -           | 7,500            | -                | -                | -                | -                | -                 | 7,500             |
| <b>Total</b>                      |       |             | <b>\$ 45,000</b> | <b>\$ 55,000</b> | <b>\$ -</b>      | <b>\$ 55,000</b> | <b>\$ -</b>      | <b>\$ 50,000</b>  | <b>\$ 205,000</b> |
| <b>Financing Sources</b>          |       |             |                  |                  |                  |                  |                  |                   |                   |
| Capital Projects                  | 59900 | \$ -        | \$ 45,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ 45,000         |
| Reserve                           |       |             |                  |                  |                  |                  |                  |                   |                   |
| SCCOSA 20% Program Grant          | 55500 | -           | -                | -                | -                | -                | -                | -                 | -                 |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 45,000</b> | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>To be Funded</b>               |       |             | <b>\$ 55,000</b> | <b>\$ -</b>      | <b>\$ 55,000</b> | <b>\$ -</b>      | <b>\$ 50,000</b> | <b>\$ 205,000</b> |                   |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>       | <b>\$ -</b>       |

**Project ID/Name:** 3010 Park Building Roof & Structure Rehabilitation & Replacement

|   |  |      |
|---|--|------|
| <b>Project Type:</b> Work Order           | <b>Expenditure through 2013-14</b>           | NA   |
| <b>Program:</b> 1134                      | <b>Carry Forward into 2014-15</b>            | NA   |
| <b>Theme:</b> Public Systems & Facilities | <b>Total Available Appropriation 2014-15</b> | \$ - |

**Location:** Park Buildings and Restroom Facilities  
**Description:** The Parks Division maintains several Park Buildings (Gymnastics Center, Agnew, Bowers, Henry Schmidt, Lick Mill, Machado, Maywood, Montague, Westwood Oaks), and various restroom buildings. This project allows the City to periodically rehabilitate building structures, roof, electrical and fixtures for public use.

**Justification:** Building structures, roofs and fixtures have limited life expectancy, deteriorate over time and periodically require replacement. The buildings are reserved by the general public and recover a small percentage of cost.

**Duration:** Q1 2013 to Ongoing

**Status:** Re-roof of Montague FY2013-14. Planning stage Gymnastics Center FY2014-15.

**Department/Contact:** Parks & Rec/James Teixeira

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20           | Total             |
|-----------------------------------|-------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|
| Engineering                       | 80100 | COMPLETED   | \$ -             | \$ 15,000        | \$ -             | \$ 15,000        | \$ -             | \$ -              | \$ 30,000         |
| Construction                      | 80300 | -           | -                | 60,000           | 25,000           | 60,000           | 25,000           | 25,000            | 195,000           |
| Force Account                     | 87010 | -           | -                | 5,000            | 5,000            | 5,000            | 5,000            | 5,000             | 25,000            |
| Contingencies                     | 80400 | -           | -                | 5,000            | 5,000            | 5,000            | 5,000            | 5,000             | 25,000            |
| <b>Total</b>                      |       |             | <b>\$ -</b>      | <b>\$ 85,000</b> | <b>\$ 35,000</b> | <b>\$ 85,000</b> | <b>\$ 35,000</b> | <b>\$ 35,000</b>  | <b>\$ 275,000</b> |
| <b>Financing Sources</b>          |       |             |                  |                  |                  |                  |                  |                   |                   |
| Capital Projects                  | 59900 | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              | \$ -              |
| Reserve                           |       |             |                  |                  |                  |                  |                  |                   |                   |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       |
| <b>To be Funded</b>               |       |             | <b>\$ 85,000</b> | <b>\$ 35,000</b> | <b>\$ 85,000</b> | <b>\$ 35,000</b> | <b>\$ 35,000</b> | <b>\$ 275,000</b> |                   |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>       | <b>\$ -</b>       |

**TOTAL WORK ORDERS:** \$ 295,000 \$ 530,000 \$ 355,000 \$ 530,000 \$ 355,000 \$ 375,000 \$ 2,440,000

**PARKS AND RECREATION - FUND 532**

**Project ID/Name:** 3140 **Ulistac Natural Area**

**Project Type:** Ongoing

**Program:** 1132

**Theme:** Public Systems and Facilities

**Location:** Ulistac Natural Area (UNA), 4901 Lick Mill Blvd.

**Description:** UNA site projects including preservation, interpretation, trail construction, irrigation, site clean-up and native plant restoration.

**Justification:** Will provide open space and natural area facilities for use by City residents.

**Duration:** NA to Q4 2018

**Status:** Project under construction - habitat restoration is completed in phases. Correction for SCCOSA grant funds not awarded. SCVWD grant for habitat restoration underway 2012-2015.

**Department/Contact:** Parks & Rec/James Teixeira

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,316,676 |
| <b>Carry Forward into 2014-15</b>            | \$ -         |
| <b>Total Available Appropriation 2014-15</b> | \$ -         |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 384,596          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 384,596          |
| Construction                      | 80300 | 911,021             | -           | -           | -           | -           | -           | -           | 911,021             |
| Force Account                     | 87010 | 21,059              | -           | -           | -           | -           | -           | -           | 21,059              |
| <b>Total</b>                      |       | <b>\$ 1,316,676</b> | <b>\$ -</b> | <b>\$ 1,316,676</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Capital Projects                  | 59900 | \$ 254,500          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 254,500          |
| Reserve                           |       |                     | -           | -           | -           | -           | -           | -           | 500,000             |
| SCC Open Space                    | 55500 | 500,000             | -           | -           | -           | -           | -           | -           | 500,000             |
| Authority Grant                   |       |                     | -           | -           | -           | -           | -           | -           | 55,200              |
| Santa Clara                       | 55500 | 55,200              | -           | -           | -           | -           | -           | -           | 55,200              |
| County                            |       |                     | -           | -           | -           | -           | -           | -           | 106,976             |
| SCVWD Grant                       | 55500 | 106,976             | -           | -           | -           | -           | -           | -           | 106,976             |
| Donations                         | 59650 | 400,000             | -           | -           | -           | -           | -           | -           | 400,000             |
| <b>Total</b>                      |       | <b>\$ 1,316,676</b> | <b>\$ -</b> | <b>\$ 1,316,676</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**Project ID/Name:** 3170 **Central Park Pond Refurbishment**

**Project Type:** Distinct

**Program:** 1132

**Theme:** Public Systems and Facilities

**Location:** Central Park - 2625 Patricia Ave.

**Description:** Construction of sewer drain (completed Fall 2008). Design & installation of water filtration system to be constructed.

**Justification:** Existing pond does not have a water filtration system.

**Duration:** Q3 2007 to Q4 2015

**Status:** Phase I - Sewer discharge system completed 2008. Phase II - Natural wetlands water filtration system under construction FY2013-14.

**Department/Contact:** Parks & Rec/James Teixeira

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 97,221 |
| <b>Carry Forward into 2014-15</b>            | \$ 2,779  |
| <b>Total Available Appropriation 2014-15</b> | \$ 2,779  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 82,815         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 82,815         |
| Contingencies                     | 80400 | 2,327             | -           | -           | -           | -           | -           | -           | 2,327             |
| Force Account                     | 87010 | 14,858            | -           | -           | -           | -           | -           | -           | 14,858            |
| <b>Total</b>                      |       | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Capital Projects                  | 59900 | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Reserve                           |       |                   | -           | -           | -           | -           | -           | -           | 100,000           |
| <b>Total</b>                      |       | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 100,000</b> |
| <b>To be Funded</b>               |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**PARKS AND RECREATION - FUND 532**

**Project ID/Name: 3172 International Swim Center-New Swim Pavilion & Existing Pool Replacement**

|                            |  |  |              |
|----------------------------|--|--|--------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ 386,115   |
| <b>Program:</b>            | 1133   | <b>Carry Forward into 2014-15</b>            | \$ 1,013,985 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 1,013,985 |
| <b>Location:</b>           | International Swim Center - 2625 Patricia Drive  |  |              |
| <b>Description:</b>        | Design & construction of new International Swim Pavilion & phased replacement of existing pools and facilities.  |  |              |
| <b>Justification:</b>      | Existing facility is over 45 years old. Replacement will meet Health Department standards & competitive event needs.   |  |              |
| <b>Duration:</b>           | NA to Q4 2018  |  |              |
| <b>Status:</b>             | Council goal FY2013-14 explore alternative concepts, business models, funding options and public opinion. Refine plans & concepts in FY 2014-15 & initiate capital campaign for phase 1. |  |              |
| <b>Department/Contact:</b> | Parks & Rec/James Teixeira   |  |              |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15             | 2015-16             | 2016-17              | 2017-18              | 2018-19              | 2019-20             | Total                |
|-----------------------------------|-------|---------------------|---------------------|---------------------|----------------------|----------------------|----------------------|---------------------|----------------------|
| Engineering                       | 80100 | \$ 1,400,000        | \$ -                | \$ 1,000,000        | \$ 8,000,000         | \$ -                 | \$ -                 | \$ -                | \$ 10,400,000        |
| Construction                      | 80300 | 100                 | -                   | -                   | 20,000,000           | 10,000,000           | 5,000,000            | -                   | 35,000,100           |
| <b>Total</b>                      |       | <u>\$ 1,400,100</u> | <u>\$ -</u>         | <u>\$ 1,000,000</u> | <u>\$ 8,000,000</u>  | <u>\$ 20,000,000</u> | <u>\$ 10,000,000</u> | <u>\$ 5,000,000</u> | <u>\$ 45,400,100</u> |
| <b>Financing Sources</b>          |       |                     |                     |                     |                      |                      |                      |                     |                      |
| Capital Projects                  | 59900 | \$ 1,400,100        | \$ -                | \$ -                | \$ -                 | \$ -                 | \$ -                 | \$ -                | \$ 1,400,100         |
| Reserve                           |       |                     |                     |                     |                      |                      |                      |                     |                      |
| <b>Total</b>                      |       | <u>\$ 1,400,100</u> | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ 1,400,100</u>  |
| <b>To be Funded</b>               |       |                     | <u>\$ 1,000,000</u> | <u>\$ 8,000,000</u> | <u>\$ 20,000,000</u> | <u>\$ 10,000,000</u> | <u>\$ 5,000,000</u>  |                     | <u>\$ 44,000,000</u> |
| <b>Impact on Operating Budget</b> |       |                     | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>          | <u>\$ -</u>         | <u>\$ -</u>          |

**Project ID/Name: 3176 Miscellaneous Swim Pool Improvements - Phase VI**

|                            |   |  |           |
|----------------------------|---|--|-----------|
| <b>Project Type:</b>       | Ongoing   | <b>Expenditure through 2013-14</b>           | \$ 34,579 |
| <b>Program:</b>            | 1133  | <b>Carry Forward into 2014-15</b>            | \$ 36,649 |
| <b>Theme:</b>              | Public Systems & Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 96,649 |
| <b>Location:</b>           | Swim Centers: ISC, Warburton, Mary Gomez, Montague, Senior Center Pools.  |  |           |
| <b>Description:</b>        | Major maintenance of swim pool deck & plaster, mechanical equipment and support facilities to extend facility life and satisfy permit requirements. This is the sixth, five-year funding cycle. Past projects included ADA pool lifts, VGBA drain separation/intake covers, deck repairs, dive structures. Projects planned/completed annually. |  |           |
| <b>Justification:</b>      | Aging pool facilities require annual repairs and maintenance to meet current user needs, building code upgrades, and Health & Safety Code requirements. The projects are in addition to Swim Club and Dive Club donations.  |  |           |
| <b>Duration:</b>           | Q1 2013 to Q4 2019  |  |           |
| <b>Status:</b>             | Planning stage.   |  |           |
| <b>Department/Contact:</b> | Parks & Rec/James Teixeira  |  |           |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction                      | 80300 | \$ 61,228        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 361,228        |
| Contingencies                     | 80400 | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 70,000            |
| <b>Total</b>                      |       | <u>\$ 71,228</u> | <u>\$ 60,000</u> | <u>\$ 431,228</u> |
| <b>Financing Sources</b>          |       |                  |                  |                  |                  |                  |                  |                  |                   |
| Capital Projects                  |       |                  |                  |                  |                  |                  |                  |                  |                   |
| Reserve                           | 59900 | \$ 60,000        | \$ 60,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 120,000        |
| Donations                         | 59650 | 11,228           | -                | -                | -                | -                | -                | -                | 11,228            |
| <b>Total</b>                      |       | <u>\$ 71,228</u> | <u>\$ 60,000</u> | <u>\$ -</u>      | <u>\$ 131,228</u> |
| <b>To be Funded</b>               |       |                  | <u>\$ 60,000</u> | <u>\$ 300,000</u> |
| <b>Impact on Operating Budget</b> |       |                  | <u>\$ -</u>       |

**PARKS AND RECREATION - FUND 532**

**NEW**

**Project ID/Name:** 3177 Youth Soccer Fields & Athletic Facilities  
**Project Type:** Distinct  
**Program:** 1132  
**Theme:** Public Systems & Facilities  
**Location:** Various  
**Description:** The project addresses the Council goal to "Enhance Community Sports and Recreational Assets" to provide additional youth sports facilities to host practices, games and tournaments based on the athletic needs assessment. Site specific issues will be addressed through the community input and design processes.  
**Justification:** The next phase of work includes planning, engineering, design, construction cost estimating and bidding for particular locations as they are identified and selected. Construction funding will be requested as sites are selected.  
**Duration:** Q3 2014 to Ongoing  
**Status:** New project  
**Department/Contact:** Parks & Rec/James Teixeira

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | NA           |
| <b>Carry Forward into 2014-15</b>            | \$ 2,000,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 2,000,000 |

| Appropriations                    |       | Prior Years  | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total        |
|-----------------------------------|-------|--------------|---------|---------|---------|---------|---------|---------|--------------|
| Engineering                       | 80100 | \$ 2,000,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,000,000 |
| Total                             |       | \$ 2,000,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,000,000 |
| Financing Sources                 |       |              |         |         |         |         |         |         |              |
| Land Sale                         | 44359 | \$ 2,000,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,000,000 |
| Reserves                          |       |              |         |         |         |         |         |         |              |
| Total                             |       | \$ 2,000,000 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 2,000,000 |
| <b>To be Funded</b>               |       |              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         |
| <b>Impact on Operating Budget</b> |       |              | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -         |

**NEW**

**Project ID/Name:** 3178 Playground Construction  
**Project Type:** Ongoing  
**Program:** 1132  
**Theme:** Public Systems & Facilities  
**Location:** Various Parks: Agnew, Bowers, Bracher, Henry Schmidt, Homeridge, Jenny Strand,  
**Description:** Complete design and construction of two, age appropriate, accessible playgrounds at each park site in conformance with ADA 2010 Standards, CA State law, CPSC guidelines.  
**Justification:** Installation of new playgrounds and amenities at both existing and new sites will meet the needs of increased population/new development, a diversity of demand and new legal requirements.  
**Duration:** Q3 2014 to Ongoing  
**Status:** Planning and design of first two playgrounds for FY2014-15.  
**Department/Contact:** Parks & Rec/James Teixeira

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 125,000 |

| Appropriations                    |       | Prior Years | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|-----------------------------------|-------|-------------|------------|------------|------------|------------|------------|------------|--------------|
| Force Account                     | 87010 | \$ -        | \$ 7,500   | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 15,000  | \$ 82,500    |
| Engineering                       | 80100 | -           | 17,500     | 35,000     | 35,000     | 35,000     | 35,000     | 35,000     | \$ 192,500   |
| Construction                      | 80300 | -           | 87,500     | 175,000    | 175,000    | 175,000    | 175,000    | 175,000    | 962,500      |
| Contingencies                     | 80400 | -           | 12,500     | 25,000     | 25,000     | 25,000     | 25,000     | 25,000     | 137,500      |
| Total                             |       | \$ -        | \$ 125,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,375,000 |
| Financing Sources                 |       |             |            |            |            |            |            |            |              |
| Capital Projects                  | 59900 | \$ -        | \$ 125,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 125,000   |
| Reserve                           |       |             |            |            |            |            |            |            |              |
| Total                             |       | \$ -        | \$ 125,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 125,000   |
| <b>To be Funded</b>               |       |             | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,250,000 |
| <b>Impact on Operating Budget</b> |       |             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |

**PARKS AND RECREATION - FUND 532**

**Future Projects - No Funding in Current Budget**

| <b>Project Title:</b>  | <b>2015-16</b>      | <b>2016-17</b>    | <b>2017-18</b>      | <b>2018-19</b>       | <b>2019-20</b>       | <b>Total</b>          |
|--|---------------------|-------------------|---------------------|----------------------|----------------------|-----------------------|
| 1. Playground Renovation-Accessibility & Safety                    | \$ 250,000          | \$ 250,000        | \$ 250,000          | \$ 250,000           | \$ 25,000            | \$ 1,025,000          |
| 2. Central Park Arbor Playground Replacement                       | 182,500             | -                 | -                   | -                    | -                    | 182,500               |
| 3. Youth Soccer Park-Field 2 Renovation & Field 1 Conversion       | 1,273,336           | -                 | -                   | -                    | -                    | 1,273,336             |
| 4. Senior Center Auditorium Renovation-Roof, Lighting, and Kitchen | 600,000             | -                 | -                   | -                    | -                    | 600,000               |
| 5. CRC Playground Replacement                                      | 65,000              | -                 | -                   | -                    | -                    | 65,000                |
| 6. Park Service Center Upgrade & Restroom ADA                      | -                   | 51,750            | 358,250             | -                    | -                    | 410,000               |
| 7. Reed Street Dog Park-Phase II                                   | -                   | 45,000            | 250,000             | -                    | -                    | 295,000               |
| 8. Fairway Glen Park-Phase II Restroom                             | -                   | -                 | 45,000              | 250,000              | -                    | 295,000               |
| 9. Fuller Street Park-Phase II Sport Court                         | -                   | -                 | 45,000              | 250,000              | -                    | 295,000               |
| 10. Live Oak Park Sport Turf Renovation                            | -                   | -                 | 50,000              | 475,000              | -                    | 525,000               |
| 11. Memorial Cross Park Adobe Wall Renovation                      | -                   | -                 | -                   | 100,000              | -                    | 100,000               |
| 12. Skate Park-Phase II  | -                   | -                 | 25,000              | 285,000              | -                    | 310,000               |
| 13. Community Recreation Center Expansion                          | -                   | -                 | 475,000             | 5,125,000            | -                    | 5,600,000             |
| 14. Mary Gomez Pool Renovation                                     | -                   | -                 | 175,000             | 1,125,000            | -                    | 1,300,000             |
| 15. Warburton Pool Renovation                                      | -                   | -                 | 100,000             | 750,000              | -                    | 850,000               |
| 16. Montague Swim Center Renovation                                | -                   | -                 | 100,000             | 750,000              | -                    | 850,000               |
| 17. Ullistac Nature Education Facility                             | -                   | -                 | 125,000             | 1,125,000            | -                    | 1,250,000             |
| 18. Youth Sports Complex (Land Acquisition & Construction)         | -                   | -                 | -                   | 45,000,000           | 20,000,000           | 65,000,000            |
| 19. New Parkland Acquisition Per General Plan                      | -                   | -                 | -                   | -                    | 45,000,000           | 45,000,000            |
| <b>Total</b>   | <b>\$ 2,370,836</b> | <b>\$ 346,750</b> | <b>\$ 1,998,250</b> | <b>\$ 55,485,000</b> | <b>\$ 65,025,000</b> | <b>\$ 125,225,836</b> |
| <b>Future Funding:</b>   |                     |                   |                     |                      |                      |                       |
| <b>Total</b>   | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>           |
| <b>Net to be Funded:</b>   | <b>\$ 2,370,836</b> | <b>\$ 346,750</b> | <b>\$ 1,998,250</b> | <b>\$ 55,485,000</b> | <b>\$ 65,025,000</b> | <b>\$ 125,225,836</b> |

**Project Descriptions:**

1. Playground renovation & equipment replacement for accessibility & safety: Agnew, Bowers, Bracher, Henry Schmidt, Homeridge, Jenny Strand, Maywood, Machado, Montague, Rotary, Steve Carli, Warburton, Westwood Oaks. Complete 2 parks per year. Public input process recommended.
2. Central Park Arbor Playground redesign & expansion, renovation & equipment replacement for accessibility & safety.
3. Youth Soccer Park, dedicated in 2005, has three full-size lighted soccer fields: one synthetic FieldTurf (Field 2 = 2.35 acres) and two Tifway II natural bermuda grass/sand (Fields 1 & 3 = 4.42 acres). Project envisions replacement of Field 2 and conversion of Field 1 to synthetic turf due to shade effect.
4. Replacement of Senior Center Auditorium roof, existing lighting system, upgrade of interior fixtures, kitchen renovation & painting.
5. Replace CRC playground to meet ADA & current preschool program needs. Current playground has deteriorated.
6. Remodel existing Park Service Center bathrooms and construction of employee locker and shower facilities to provide ADA accessible facility.
7. Dog Park Phase I included construction of the dog park. Phase II includes paving the gravel parking lot and restroom building.
8. Phase I included construction of the park and landscaping, original playground, picnic area, and tennis courts. Phase II included installation of a restroom building.
9. Phase I included construction of the park and landscaping, original playground, picnic area, and restroom building. Phase II included design and construction of Sport Courts on South side.
10. Live Oak Park field is used for sports practices, pick up games and by the adjoining Don Callejon School for physical education. Redesign and
11. Repair & reinforce existing adobe perimeter walls at park; make modifications to bring park into compliance.
12. Construction expansion of Skate Park facility and amenities.
13. Construct expansion of Community Recreation Center to provide indoor multipurpose/gym, community activity rooms for health & wellness programs, youth recreation programs, cam, contractual classes, special events.
14. Renovation of Mary Gomez Park Swimming Pool facility (pool, decks, mechanical room, lobby/locker/shower building, stands, lighting) and associated community facilities (parking, tennis courts) to support expanded year round access, improved functionality, and community uses.
15. Renovation of Warburton Swimming Pool facility (pool, decks, mechanical room, lobby/locker/shower building, lighting) and associated parking to support expanded year round access and programming.
16. Renovation of Montague Swim Center facility (pool, decks, mechanical room, lobby/locker/shower building, lighting) and associated parking to support expanded year round access and programming.
17. Construction of interpretive center with restrooms, instructional space, native plant nursery, permeable off street parking and renovated informational panels.
18. Youth Sports Complex land acquisition and Facility Construction to meet the increased demands for indoor (gym) and field sports facilities.
19. Land acquisition for new parks per General Plan goal and proposed new development impact fee ordinance for parkland dedication and related

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

**PARKS AND RECREATION - FUND 532**

**Fiscal Year: 2014-15**

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department  | Project Title                               | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|-------------|---|----------------------------|---|
| 532          | C  | 3170       | Parks & Rec | Central Park Pond Refurbishment             | Capital Projects Reserve   | \$ -  |
| 532          | C  | 3171       | Parks & Rec | Agnew Park Basketball and Park Improvements | Capital Projects Reserve   | \$ -  |
| <b>TOTAL</b> |  |            |             |   |                            | <u><u>\$ -</u></u>                                    |

# *Storm Drains*



## **Storm Water Retention Basins**

Funding is included to upgrade pump station facilities and buildings, and to maintain retention basin storage capacity and improve local wildlife habitat.

## STORM DRAINS - FUND 535

### FUND SUMMARY

#### APPROPRIATIONS AND BUDGET PLAN

| Description             | Prior Years* | 2014-15     | 2015-16      | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total        |
|-------------------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|--------------|
| <b>Active Projects:</b> | \$5,297,234  | \$1,177,000 | \$10,300,000 | \$2,950,000 | \$4,325,000 | \$2,850,000 | \$3,150,000 | \$30,049,234 |

#### FINANCING SOURCES

| Description                              | Prior Years        | 2014-15            | 2015-16             | 2016-17            | 2017-18            | 2018-19             | 2019-20            | Total               |
|--|--------------------|--------------------|---------------------|--------------------|--------------------|---------------------|--------------------|---------------------|
| <b>Revenue:</b>                          |                    |                    |                     |                    |                    |                     |                    |                     |
| Storm Drain Lot Fees                     | \$ 891,300         | \$ -               | \$ -                | \$ -               | \$ -               | \$ -                | \$ -               | \$ 891,300          |
| Customer Service Fees                    | 410,854            | 127,000            | -                   | -                  | -                  | -                   | -                  | 537,854             |
| <b>Subtotal:</b>                         | <b>\$1,302,154</b> | <b>\$ 127,000</b>  | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 1,429,154</b> |
| <b>Transfer from Other Funds:</b>        |                    |                    |                     |                    |                    |                     |                    |                     |
| Sewer Utility                            | \$ 5,815           | \$ -               | \$ -                | \$ -               | \$ -               | \$ -                | \$ -               | \$ 5,815            |
| Capital Projects Reserve                 | 3,388,765          | 1,050,000          | -                   | -                  | -                  | -                   | -                  | 4,438,765           |
| Building Inspection Reserve              | -                  | -                  | -                   | -                  | -                  | -                   | -                  | -                   |
| <b>Subtotal:</b>                         | <b>\$3,394,580</b> | <b>\$1,050,000</b> | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 4,444,580</b> |
| <b>Fund Balance:</b>                     |                    |                    |                     |                    |                    |                     |                    |                     |
| Fund Balance - Storm Drain Outlet Charge | \$ 455,000         | \$ -               | \$ -                | \$ -               | \$ -               | \$ -                | \$ -               | \$ 455,000          |
| Developer's Contribution                 | 145,500            | -                  | -                   | -                  | -                  | -                   | -                  | 145,500             |
| <b>Subtotal:</b>                         | <b>\$ 600,500</b>  | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ -</b>        | <b>\$ -</b>         | <b>\$ -</b>        | <b>\$ 600,500</b>   |
| <b>To be Funded:</b>                     |                    |                    | <b>\$ 9,250,000</b> | <b>\$4,300,000</b> | <b>\$4,325,000</b> | <b>\$ 2,850,000</b> | <b>\$3,150,000</b> | <b>\$23,875,000</b> |
| <b>Total Financing Sources:</b>          | <b>\$5,297,234</b> | <b>\$1,177,000</b> | <b>\$ 9,250,000</b> | <b>\$4,300,000</b> | <b>\$4,325,000</b> | <b>\$ 2,850,000</b> | <b>\$3,150,000</b> | <b>\$30,349,234</b> |

\* Amount represents cumulative budget totals since project inception.

**STORM DRAINS - FUND 535**

**PROJECT SUMMARY**

| Project Type | Project ID | Project Title   | Prior Year Appropriations | Prior Year Expenditures | 2014-15 Carry Forward Appropriations | 2014-15 Appropriation | Total 2014-15 Available Appropriation |
|--------------|------------|---|---------------------------|-------------------------|--------------------------------------|-----------------------|---------------------------------------|
| Ongoing      | 1811       | Pump Station Rehabilitation   | 630,000                   | 566,684                 | 63,316                               | 200,000               | 263,316                               |
| Ongoing      | 1830       | Development Extensions  | 133,473                   | -                       | 133,473                              | -                     | 133,473                               |
| Ongoing      | 1831       | Miscellaneous Storm Drain Improvements  | 533,078                   | 348,921                 | 184,157                              | 50,000                | 234,157                               |
| Ongoing      | 1834       | Storm Drain System Improvements   | 528,324                   | 66,410                  | 461,914                              | -                     | 461,914                               |
| Ongoing      | 1835       | Storm Drain Outfall Reconstruction Program  | 768,000                   | 409,354                 | 358,646                              | 205,000               | 563,646                               |
| Distinct     | 1836       | Artesian Well Abandonment   | 20,853                    | 20,853                  | -                                    | -                     | -                                     |
| Distinct     | 1837       | Storm Water Retention Basin Remediation   | 955,000                   | 202,091                 | 752,909                              | -                     | 752,909                               |
| Ongoing      | 1838       | Storm Pump Motor and Control Replacement  | 740,317                   | 674,562                 | 65,755                               | 50,000                | 115,755                               |
| Ongoing      | 1839       | Urban Runoff Pollution Prevention Program (URPPP)<br>Kiely Blvd.-Saratoga Creek Storm Drain Outfall | 842,689                   | 736,416                 | 106,273                              | 387,000               | 493,273                               |
| Distinct     | 1840       | Relocation  | 145,500                   | 20,000                  | 125,500                              | -                     | 125,500                               |
| Distinct     | 1841       | Laurelwood Pump Station Rehabilitation  | NA                        | NA                      | NA                                   | 285,000               | 285,000                               |
| <b>Total</b> |            |   | <b>5,297,234</b>          | <b>3,045,291</b>        | <b>2,251,943</b>                     | <b>1,177,000</b>      | <b>3,428,943</b>                      |

**STORM DRAINS - FUND 535**

**Project ID/Name:** 1811 **Pump Station Rehabilitation**

**Project Type:** Ongoing

**Program:** 2922

**Theme:** Public Systems and Facilities

**Location:** Various pump station locations.

**Description:** Rehabilitation of pump station facilities and buildings, including painting, site improvements, roof rehabilitations, generator repairs and load tests, minor facility modifications, and OSHA safety compliance.

**Justification:** Required to maintain the control houses for the existing storm pump stations in proper repair.

**Duration:** Q1 2011 to Ongoing

**Status:** Fall Protection Audit completed in 2013 identified \$325,000 of safety upgrades needed at each storm pump station.

**Department/Contact:** Public Works/Dave Staub

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 566,684 |
| <b>Carry Forward into 2014-15</b>            | \$ 63,316  |
| <b>Total Available Appropriation 2014-15</b> | \$ 263,316 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|-----------------------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| Engineering                       | 80100 | \$ 21,460         | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ 21,460           |
| Construction                      | 80300 | 608,540           | 200,000           | 150,000           | 50,000           | 50,000           | 50,000           | 50,000           | 1,158,540           |
| <b>Total</b>                      |       | <u>\$ 630,000</u> | <u>\$ 200,000</u> | <u>\$ 150,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 1,180,000</u> |
| <b>Financing Sources</b>          |       |                   |                   |                   |                  |                  |                  |                  |                     |
| Capital Projects                  | 59900 | \$ 270,000        | \$ 200,000        | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ 470,000          |
| Reserve                           |       |                   |                   |                   |                  |                  |                  |                  |                     |
| Customer Service Charge           | 56100 | 360,000           | -                 | -                 | -                | -                | -                | -                | 360,000             |
| <b>Total</b>                      |       | <u>\$ 630,000</u> | <u>\$ 200,000</u> | <u>\$ -</u>       | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ 830,000</u>   |
| <b>To be Funded</b>               |       |                   | <u>\$ 150,000</u> | <u>\$ 50,000</u>  | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 50,000</u> | <u>\$ 350,000</u>   |
| <b>Impact on Operating Budget</b> |       |                   | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>         |

**Project ID/Name:** 1830 **Development Extensions**

**Project Type:** Ongoing

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** At various locations of new development.

**Description:** Provides funds to pay developer's credits for public storm drain facilities.

**Justification:** Chapter 17.15 (Development Ordinance) provides for the payment of credits to developers.

**Duration:** Q1 2007 to Ongoing

**Status:** Credits to various developers for constructing storm drain facilities in progress.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Carry Forward into 2014-15</b>            | \$ 133,473 |
| <b>Total Available Appropriation 2014-15</b> | \$ 133,473 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction                      | 80300 | \$ 133,473        | \$ -             | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 383,473        |
| <b>Total</b>                      |       | <u>\$ 133,473</u> | <u>\$ -</u>      | <u>\$ 50,000</u> | <u>\$ 383,473</u> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Capital Projects                  | 59900 | \$ 133,473        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 133,473        |
| Reserve                           |       |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>Total</b>                      |       | <u>\$ 133,473</u> | <u>\$ -</u>      | <u>\$ 133,473</u> |
| <b>To be Funded</b>               |       |                   | <u>\$ 50,000</u> | <u>\$ 250,000</u> |
| <b>Impact on Operating Budget</b> |       |                   | <u>\$ -</u>       |

**STORM DRAINS - FUND 535**

**Project ID/Name: 1831 Miscellaneous Storm Drain Improvements**

**Project Type:** Ongoing  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** Citywide  
**Description:** Construction of storm drain system facilities to solve minor problems.  
**Justification:** Unforeseen drainage problems arise due to settlement, reconstruction, development or other activities. A fund to correct these problems expedites the solution.  
**Duration:** Q1 2007 to Ongoing  
**Status:** Design/Construct as needed.  
**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 348,921 |
| <b>Carry Forward into 2014-15</b>            | \$ 184,157 |
| <b>Total Available Appropriation 2014-15</b> | \$ 234,157 |

| <b>Appropriations</b>                    |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|--|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering                              | 80100 | \$ 33,710         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 33,710         |
| Construction                             | 80300 | 489,721           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 789,721           |
| Contingencies                            | 80400 | 4,361             | -                | -                | -                | -                | -                | -                | 4,361             |
| Force Account                            | 87010 | 5,286             | -                | -                | -                | -                | -                | -                | 5,286             |
| <b>Total</b>                             |       | <b>\$ 533,078</b> | <b>\$ 50,000</b> | <b>\$ 833,078</b> |
| <b>Financing Sources</b>                 |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Capital Projects                         | 59900 | \$ 328,078        | \$ 50,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 378,078        |
| Reserve                                  |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Fund Balance - Storm Drain Outlet Charge | 80064 | 205,000           | -                | -                | -                | -                | -                | -                | 205,000           |
| <b>Total</b>                             |       | <b>\$ 533,078</b> | <b>\$ 50,000</b> | <b>\$ -</b>      | <b>\$ 583,078</b> |

**To be Funded** \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 1834 Storm Drain System Improvements**

**Project Type:** Ongoing  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** Citywide  
**Description:** Preparation of master plan, plan, design and construct storm drain system improvements.  
**Justification:** City's storm drain system needs a system capacity assessment to identify existing and future deficiencies. A prioritized list of capital improvement projects to address deficiencies will be developed in the master plan.  
**Duration:** Q1 2010 to Ongoing  
**Status:** Consultant selection for Master Plan underway.  
**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 66,410  |
| <b>Carry Forward into 2014-15</b>            | \$ 461,914 |
| <b>Total Available Appropriation 2014-15</b> | \$ 461,914 |

| <b>Appropriations</b>    |       | Prior Years       | 2014-15     | 2015-16             | 2016-17             | 2017-18             | 2018-19             | 2019-20             | Total                |
|--------------------------|-------|-------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Engineering              | 80100 | \$ 36,247         | \$ -        | \$ 400,000          | \$ 200,000          | \$ 200,000          | \$ 200,000          | \$ 200,000          | \$ 1,236,247         |
| Construction             | 80300 | 462,077           | -           | 3,200,000           | 1,600,000           | 1,600,000           | 1,600,000           | 1,600,000           | 10,062,077           |
| Contingencies            | 80400 | 16,621            | -           | 400,000             | 200,000             | 200,000             | 200,000             | 200,000             | 1,216,621            |
| Force Account            | 87010 | 13,379            | -           | -                   | -                   | -                   | -                   | -                   | 13,379               |
| <b>Total</b>             |       | <b>\$ 528,324</b> | <b>\$ -</b> | <b>\$ 4,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 12,528,324</b> |
| <b>Financing Sources</b> |       |                   |             |                     |                     |                     |                     |                     |                      |
| SD Outlet Charge         | 56290 | \$ 522,077        | \$ -        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 522,077           |
| Capital Projects Reserve | 59900 | 6,247             | -           | -                   | -                   | -                   | -                   | -                   | 6,247                |
| <b>Total</b>             |       | <b>\$ 528,324</b> | <b>\$ -</b> | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ 528,324</b>    |

**To be Funded** \$ 4,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 2,000,000 \$ 12,000,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**STORM DRAINS - FUND 535**

**Project ID/Name: 1835 Storm Drain Outfall Reconstruction Program**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 409,354 |
| <b>Program:</b> 2921                        | <b>Carry Forward into 2014-15</b>            | \$ 358,646 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 563,646 |

**Location:** Various storm drain lift stations

**Description:** Reconstruction of failing storm drain outfall structures and erosion repair in waterways caused by storm drain outfall discharges.

**Justification:** Storm drain outfalls are video inspected every five years to stay in compliance with Army Corps of Engineers requirements. Repairs to damaged outfalls and erosion to creek banks minimize the risk of outfall structure failure and related flood damage.

**Duration:** Q1 2011 to Ongoing

**Status:** Santa Clara Valley Water District was unable to complete the Lake Santa Clara outfall project in 2013 because of environmental permitting issues. Agreement needs to be amended and project will be completed in summer of 2014. Outfalls that penetrate levy banks must be video surveyed in summer in 2014, which will identify repair needs.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b> |       | Prior Years       | 2014-15           | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20           | Total               |
|-----------------------|-------|-------------------|-------------------|-------------------|-------------|-------------|-------------|-------------------|---------------------|
| Engineering           | 80100 | \$ 646            | \$ -              | \$ -              | \$ -        | \$ -        | \$ -        | \$ -              | \$ 646              |
| Construction          | 80300 | 767,354           | 205,000           | 370,000           | -           | -           | -           | 275,000           | 1,617,354           |
| <b>Total</b>          |       | <u>\$ 768,000</u> | <u>\$ 205,000</u> | <u>\$ 370,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 275,000</u> | <u>\$ 1,618,000</u> |

**Financing Sources**

|  |       |                   |                   |             |             |             |             |             |                   |
|--|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Fund Balance - Storm Drain Outlet Charge | 80064 | \$ 250,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 250,000        |
| Capital Projects Reserve                 | 59900 | 518,000           | 205,000           | -           | -           | -           | -           | -           | 723,000           |
| <b>Total</b>                             |       | <u>\$ 768,000</u> | <u>\$ 205,000</u> | <u>\$ -</u> | <u>\$ 973,000</u> |

**To be Funded** \$ 370,000 \$ - \$ - \$ - \$ 275,000 \$ 645,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 1836 Artesian Well Abandonment**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 20,853 |
| <b>Program:</b> 2921                        | <b>Carry Forward into 2014-15</b>            | \$ -      |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ -      |

**Location:** Various locations, as needed.

**Description:** Abandonment of existing artesian wells within the city.

**Justification:** Abandonment of artesian wells will eliminate the cost for temporary shoring and eliminate future operation maintenance costs.

**Duration:** Q3 2009 to Q4 2014

**Status:** Artesian well abandonments are done on an as-needed basis.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b> |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction          | 80300 | \$ 20,853        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 20,853        |
| <b>Total</b>          |       | <u>\$ 20,853</u> | <u>\$ -</u> | <u>\$ 20,853</u> |

**Financing Sources**

|                           |       |                  |             |             |             |             |             |             |                  |
|---------------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Customer Service Charge   | 56100 | \$ 5,815         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,815         |
| Storm Drain Outlet Charge | 56290 | 9,223            | -           | -           | -           | -           | -           | -           | 9,223            |
| Sewer Utility             | 59900 | 5,815            | -           | -           | -           | -           | -           | -           | 5,815            |
| <b>Total</b>              |       | <u>\$ 20,853</u> | <u>\$ -</u> | <u>\$ 20,853</u> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**STORM DRAINS - FUND 535**

**Project ID/Name: 1837 Storm Water Retention Basin Remediation**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ 202,091 |
| <b>Program:</b>            | 2921   | <b>Carry Forward into 2014-15</b>            | \$ 752,909 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 752,909 |
| <b>Location:</b>           | Eastside and Westside storm water retention basins.  |  |            |
| <b>Description:</b>        | Remove silt and install biotreatment devices at stormwater retention basins.   |  |            |
| <b>Justification:</b>      | Maintain retention basin storage capacity and remove heavy metals and other contaminants from the water to reduce pollution flowing into the Bay and improve local wildlife habitat.                             |  |            |
| <b>Duration:</b>           | Q3 2010 to Q4 2017   |  |            |
| <b>Status:</b>             | Plans and specifications and environmental clearance documents to desilt the Westside Retention Basin completed in FY 13-14. Desilting to begin in FY 14-15. Evaluation of Eastside Retention Basin in FY 15-16. |  |            |
| <b>Department/Contact:</b> | Public Works/Dave Staub  |  |            |

| <b>Appropriations</b>             | Prior Years | 2014-15           | 2015-16           | 2016-17             | 2017-18             | 2018-19             | 2019-20     | Total       |                     |
|-----------------------------------|-------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------|-------------|---------------------|
| Construction                      | 80300       | \$ 955,000        | \$ -              | \$ 1,200,000        | \$ 150,000          | \$ 1,500,000        | \$ -        | \$ -        | \$ 3,805,000        |
| <b>Total</b>                      |             | <u>\$ 955,000</u> | <u>\$ -</u>       | <u>\$ 1,200,000</u> | <u>\$ 150,000</u>   | <u>\$ 1,500,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 3,805,000</u> |
| <b>Financing Sources</b>          |             |                   |                   |                     |                     |                     |             |             |                     |
| Capital Projects                  | 59900       | \$ 955,000        | \$ -              | \$ -                | \$ -                | \$ -                | \$ -        | \$ -        | \$ 955,000          |
| Reserve                           |             |                   |                   |                     |                     |                     |             |             |                     |
| <b>Total</b>                      |             | <u>\$ 955,000</u> | <u>\$ -</u>       | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 955,000</u>   |
| <b>To be Funded</b>               |             |                   | <u>\$ 150,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,500,000</u> | <u>\$ -</u>         | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 2,850,000</u> |
| <b>Impact on Operating Budget</b> |             |                   | <u>\$ -</u>       | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u>         |

**Project ID/Name: 1838 Storm Pump Motor and Control Replacement**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Ongoing  | <b>Expenditure through 2013-14</b>           | \$ 674,562 |
| <b>Program:</b>            | 2922   | <b>Carry Forward into 2014-15</b>            | \$ 65,755  |
| <b>Theme:</b>              | Public Systems & Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 115,755 |
| <b>Location:</b>           | Various Locations throughout the City  |  |            |
| <b>Description:</b>        | Replacement and repair of pumps, motors, motor controls, telemetry, valves, and instrumentation at stormwater pumpstations.  |  |            |
| <b>Justification:</b>      | Replacement and repairs to pumps and motor controls are necessary to keep storm pumpstations operational to minimize the chance of flooding during large storm events. |  |            |
| <b>Duration:</b>           | Q3 2011 to Ongoing   |  |            |
| <b>Status:</b>             | Replacements and repairs done on an ongoing basis as needed. Contracts in place to perform annual annual inspection and maintenance on storm pumps.                    |  |            |
| <b>Department/Contact:</b> | Public Works/Dave Staub  |  |            |

| <b>Appropriations</b>             | Prior Years | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |                   |
|-----------------------------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| Construction                      | 80300       | \$ 740,317        | \$ 50,000         | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 2,040,317        |                   |
| Engineering                       | 80100       | -                 | -                 | -                 | -                 | -                 | -                 | -                   |                   |
| <b>Total</b>                      |             | <u>\$ 740,317</u> | <u>\$ 50,000</u>  | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 250,000</u> | <u>\$ 2,040,317</u> |                   |
| <b>Financing Sources</b>          |             |                   |                   |                   |                   |                   |                   |                     |                   |
| Capital Projects                  | 59900       | \$ 740,317        | \$ 50,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                | \$ 790,317        |
| Reserve                           |             |                   |                   |                   |                   |                   |                   |                     |                   |
| <b>Total</b>                      |             | <u>\$ 740,317</u> | <u>\$ 50,000</u>  | <u>\$ -</u>         | <u>\$ 790,317</u> |
| <b>To be Funded</b>               |             |                   | <u>\$ 250,000</u> | <u>\$ 1,250,000</u> |                   |
| <b>Impact on Operating Budget</b> |             |                   | <u>\$ -</u>         |                   |

**STORM DRAINS - FUND 535**

**Project ID/Name: 1839 Urban Runoff Pollution Prevention Program (URPPP)**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 736,416 |
| <b>Program:</b> 2924                        | <b>Carry Forward into 2014-15</b>            | \$ 106,273 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 493,273 |

**Location:** Citywide

**Description:** Covers all facets of complying with the State Municipal Regional Permit (MRP) for stormwater discharges, including SCVURPPP administration, permit costs, data collection, monitoring, reporting, trash load reduction implementation, and new development (C.3).

**Justification:** State mandated MRP requires covered public agencies to perform specific tasks with regard to stormwater discharges to the San Francisco Bay.

**Duration:** Q1 2011 to Ongoing

**Status:** Current MRP term is October 2009 - June 2014. Mandated program elements performed as required. Installation of full trash capture devices in Trash Management Areas 2, 3, and 4 in FY 14/15.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|-----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering 80100     | \$ 12,202          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 12,202           |
| Construction 80300    | 753,261            | 387,000           | 375,000           | 400,000           | 425,000           | 450,000           | 475,000           | 3,265,261           |
| Contingencies 80400   | 75,039             | -                 | -                 | -                 | -                 | -                 | -                 | 75,039              |
| Force Account 87010   | 2,187              | -                 | -                 | -                 | -                 | -                 | -                 | 2,187               |
| <b>Total</b>          | <b>\$ 842,689</b>  | <b>\$ 387,000</b> | <b>\$ 375,000</b> | <b>\$ 400,000</b> | <b>\$ 425,000</b> | <b>\$ 450,000</b> | <b>\$ 475,000</b> | <b>\$ 3,354,689</b> |

| <b>Financing Sources</b>       | <b>Prior Years</b> | <b>2014-15</b>    | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|--------------------------------|--------------------|-------------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Customer Service Charge 56010  | \$ 405,039         | \$ 127,000        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 532,039          |
| Capital Projects Reserve 59900 | 437,650            | 260,000           | -              | -              | -              | -              | -              | 697,650             |
| <b>Total</b>                   | <b>\$ 842,689</b>  | <b>\$ 387,000</b> | <b>\$ -</b>    | <b>\$ 1,229,689</b> |

**To be Funded** \$ 375,000 \$ 400,000 \$ 425,000 \$ 450,000 \$ 475,000 \$ 2,125,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 1840 Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 20,000  |
| <b>Program:</b> 4443                        | <b>Carry Forward into 2014-15</b>            | \$ 125,500 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 125,500 |

**Location:** North side of Saratoga Creek, west of Kiely Blvd.

**Description:** Develop plan to relocate storm drain outfall on north side of Saratoga Creek, west of Kiely Blvd., in association with the construction of the creek trail under crossing at Kiely Blvd.

**Justification:** Storm drain outfall conflicts with the proposed creek trail under-crossing and will need to be relocated with the creek trail project.

**Duration:** Q1 2013 to Q4 2016

**Status:** Design/Construction is pending on the Creek Trail project.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|-----------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Construction 80300    | \$ 145,500         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 145,500        |
| <b>Total</b>          | <b>\$ 145,500</b>  | <b>\$ -</b>    | <b>\$ 145,500</b> |

| <b>Financing Sources</b>                    | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|---|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Fund Balance - Developer Contribution 80019 | \$ 145,500         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 145,500        |
| <b>Total</b>                                | <b>\$ 145,500</b>  | <b>\$ -</b>    | <b>\$ 145,500</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**STORM DRAINS - FUND 535**

**NEW**

**Project ID/Name:** 1841 Laurelwood Pump Station Rehabilitation

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Corner of Laurelwood Road and Victor Street

**Description:** Upgrade pumps, motors, motor control center, electric generator, wetwell and transfer switch.

**Justification:** Increase the pump station's pumping capacity to provide adequate storm protection. Increase the pump station's storage capacity to provide for a more efficient pumping operation.

**Duration:** Q1 2015 to Q4 2016

**Status:** Design to start Fall 2014

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 285,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16             | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|-------------|-------------------|---------------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ -        | \$ 225,000        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ 225,000          |
| Construction                      | 80300 | -           | -                 | 3,600,000           | -           | -           | -           | -           | 3,600,000           |
| Contingencies                     | 80400 | -           | -                 | 225,000             | -           | -           | -           | -           | 225,000             |
| Force Account                     | 87010 | -           | 60,000            | 30,000              | -           | -           | -           | -           | 90,000              |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 285,000</b> | <b>\$ 3,855,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,140,000</b> |
| <b>Financing Sources</b>          |       |             |                   |                     |             |             |             |             |                     |
| Capital Projects                  | 59900 | \$ -        | \$ 285,000        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ 285,000          |
| Reserve                           |       | -           | -                 | -                   | -           | -           | -           | -           | -                   |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 285,000</b> | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 285,000</b>   |
| <b>To be Funded</b>               |       |             |                   | <b>\$ 3,855,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,855,000</b> |
| <b>Impact on Operating Budget</b> |       |             |                   | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         |

# *Fire Department*



## **Safety First**

The Fire Department has purchased new, state-of-the-art cardiac defibrillators, which allow Firefighter/Paramedics to deliver high quality medical care. They are now placed on all fire apparatus for rapid response to patients

**FIRE DEPARTMENT - FUND 536**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Active Projects</b> | <u>\$ 1,684,997</u> | <u>\$ 230,000</u> | <u>\$ 137,500</u> | <u>\$ 105,000</u> | <u>\$ 110,000</u> | <u>\$ 115,000</u> | <u>\$ 120,000</u> | <u>\$ 2,502,497</u> |

**FINANCING SOURCES**

| <b>Description</b>                | <b>Prior Years</b>  | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Revenue:</b>                   |                     |                   |                   |                   |                   |                   |                   |                     |
| EMP Grant                         | \$ 27,829           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 27,829           |
| Misc. Revenue from Other Agencies | 51,000              | -                 | -                 | -                 | -                 | -                 | -                 | 51,000              |
| Donations                         | 42,558              | -                 | -                 | -                 | -                 | -                 | -                 | 42,558              |
| <b>Subtotal:</b>                  | <u>\$ 121,387</u>   | <u>\$ -</u>       | <u>\$ 121,387</u>   |
| <b>Transfer from Other Funds:</b> |                     |                   |                   |                   |                   |                   |                   |                     |
| Capital Projects Reserve          | \$ 1,563,610        | \$ 230,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,793,610        |
| <b>To be Funded:</b>              |                     |                   | <u>\$ 137,500</u> | <u>\$ 105,000</u> | <u>\$ 110,000</u> | <u>\$ 115,000</u> | <u>\$ 120,000</u> | <u>\$ 587,500</u>   |
| <b>Total Financing Sources:</b>   | <u>\$ 1,684,997</u> | <u>\$ 230,000</u> | <u>\$ 137,500</u> | <u>\$ 105,000</u> | <u>\$ 110,000</u> | <u>\$ 115,000</u> | <u>\$ 120,000</u> | <u>\$ 2,502,497</u> |

\* Amount represents cumulative budget totals since project inception.

**FIRE DEPARTMENT - FUND 536**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>  | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|---|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 4080              | Automatic External Defibrillators (AED's) for City Facilities | 242,600                          | 239,499                        | 3,101                                       | 20,000                       | 23,101                                       |
| Ongoing             | 4084              | Protective Equipment Replacement                              | 954,010                          | 935,967                        | 18,043                                      | 80,000                       | 98,043                                       |
| Distinct            | 4085              | Emergency Operations Center Communications Systems Upgrade    | 145,829                          | 87,309                         | 58,520                                      | -                            | 58,520                                       |
| Distinct            | 4086              | Emergency Operations Center Capital Refurbishment             | 50,000                           | 13,813                         | 36,187                                      | -                            | 36,187                                       |
| Distinct            | 4087              | HAZMAT Electronic Reporting Upg                               | 39,498                           | 22,333                         | 17,165                                      | -                            | 17,165                                       |
| Ongoing             | 4088              | EMS System First Responder Projects                           | 42,558                           | -                              | 42,558                                      | -                            | 42,558                                       |
| Distinct            | 4089              | Defibrillator/Monitor Replacement                             | 250,000                          | 233,230                        | 16,770                                      | 130,000                      | 146,770                                      |
| <b>Total</b>        |                   |   | <b>1,684,997</b>                 | <b>1,509,818</b>               | <b>175,179</b>                              | <b>230,000</b>               | <b>405,179</b>                               |

**FIRE DEPARTMENT - FUND 536**

**Project ID/Name: 4080 Automatic External Defibrillators (AEDs) for City Facilities**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 239,499 |
| <b>Program:</b> 7861                        | <b>Carry Forward into 2014-15</b>            | \$ 3,101   |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 23,101  |

**Location:** Various City facilities.  
**Description:** AEDs are placed in various City facilities and personnel are trained and annually re-certified on the operation of these defibrillators.

**Justification:** This program, recommended by the Citizen's Advisory Committee, significantly increases the chance of citizens and employees at or near these City facilities of surviving a heart attack.

**Duration:** Q1 2001 to Ongoing

**Status:** AEDs have been placed at locations throughout the City and employees have been trained to operate them. Additional AEDs to be purchased in FY 15/16 for command staff vehicles and two other City facilities.

**Department/Contact:** Fire/Dave Rose

| <b>Appropriations</b>    |       | Prior Years       | 2014-15          | 2015-16          | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction             | 80300 | \$ 5,242          | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 5,242          |
| Contingencies            | 80400 | 88,162            | 20,000           | 20,000           | -           | -           | -           | -           | 128,162           |
| Equipment                | 80500 | 120,540           | -                | 17,500           | -           | -           | -           | -           | 138,040           |
| Force Account            | 87010 | 28,656            | -                | -                | -           | -           | -           | -           | 28,656            |
| <b>Total</b>             |       | <b>\$ 242,600</b> | <b>\$ 20,000</b> | <b>\$ 37,500</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 300,100</b> |
| <b>Financing Sources</b> |       |                   |                  |                  |             |             |             |             |                   |
| Capital Projects         | 59900 | \$ 191,600        | \$ 20,000        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 211,600        |
| Reserve                  |       |                   |                  |                  |             |             |             |             |                   |
| Donations                |       | 51,000            | -                | -                | -           | -           | -           | -           | 51,000            |
| <b>Total</b>             |       | <b>\$ 242,600</b> | <b>\$ 20,000</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 262,600</b> |

**To be Funded** \$ 37,500 \$ - \$ - \$ - \$ - \$ - \$ 37,500

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 4084 Protective Equipment Replacement**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 935,967 |
| <b>Program:</b> 7822                        | <b>Carry Forward into 2014-15</b>            | \$ 18,043  |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 98,043  |

**Location:** Fire Station 9, 3011 Corvin Drive  
**Description:** Ongoing replacement of unsafe protective firefighting equipment, such as protective clothing ("turnouts") and breathing apparatus assemblies and air bottles.

**Justification:** 50 sets of protective firefighting gear must be replaced annually to ensure the safety of all full-time and Volunteer/Reserve Firefighters; breathing apparatus assemblies and air bottles must also be replaced on an as-needed basis.

**Duration:** Q3 2008 to Ongoing

**Status:** 40 sets of protective firefighting gear are expected to need replacement this fiscal year.

**Department/Contact:** Fire/Katy Ryan

| <b>Appropriations</b>    |       | Prior Years       | 2014-15          | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|--------------------------|-------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Contingencies            | 80400 | \$ 15,000         | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 15,000           |
| Equipment                | 80500 | 939,010           | 80,000           | 100,000           | 105,000           | 110,000           | 115,000           | 120,000           | 1,569,010           |
| <b>Total</b>             |       | <b>\$ 954,010</b> | <b>\$ 80,000</b> | <b>\$ 100,000</b> | <b>\$ 105,000</b> | <b>\$ 110,000</b> | <b>\$ 115,000</b> | <b>\$ 120,000</b> | <b>\$ 1,584,010</b> |
| <b>Financing Sources</b> |       |                   |                  |                   |                   |                   |                   |                   |                     |
| Capital Projects         | 59900 | \$ 954,010        | \$ 80,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,034,010        |
| Reserve                  |       |                   |                  |                   |                   |                   |                   |                   |                     |
| <b>Total</b>             |       | <b>\$ 954,010</b> | <b>\$ 80,000</b> | <b>\$ -</b>       | <b>\$ 1,034,010</b> |

**To be Funded** \$ 100,000 \$ 105,000 \$ 110,000 \$ 115,000 \$ 120,000 \$ 550,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**FIRE DEPARTMENT - FUND 536**

**Project ID/Name: 4085 Emergency Operations Center Communications System Upgrade**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 87,309 |
| <b>Program:</b> 7821                        | <b>Carry Forward into 2014-15</b>            | \$ 58,520 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 58,520 |

**Location:** Emergency Operations Center, 1990 Walsh Ave.

**Description:** Communications systems upgrade for the Emergency Operations Center (EOC) to improve connectivity and reliability.

**Justification:** The City's EOC is in need of communications systems upgrades in order to bring the internal and external connectivity up to modern standards and improve the reliability in case of a disaster activation.

**Duration:** Q3 2009 to Q2 2014

**Status:** Laptops, software, related accessories and network equipment have been purchased and installed. To complete the project a Voice-over IP system will be installed in to replace the outdated telephone system.

**Department/Contact:** Fire/William Kelly

| <b>Appropriations</b> |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Contingencies         | 80400 | \$ 34,500         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 34,500         |
| Equipment             | 80500 | 111,329           | -           | -           | -           | -           | -           | -           | 111,329           |
| <b>Total</b>          |       | <b>\$ 145,829</b> | <b>\$ -</b> | <b>\$ 145,829</b> |

**Financing Sources**

|                  |       |                   |             |             |             |             |             |             |                   |
|------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects | 59900 | \$ 118,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 118,000        |
| Reserve          |       |                   | -           | -           | -           | -           | -           | -           | -                 |
| Grant - EMP      | 55580 | 27,829            | -           | -           | -           | -           | -           | -           | 27,829            |
| <b>Total</b>     |       | <b>\$ 145,829</b> | <b>\$ -</b> | <b>\$ 145,829</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 4086 Emergency Operations Center Capital Refurbishment**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 13,813 |
| <b>Program:</b> 7821                        | <b>Carry Forward into 2014-15</b>            | \$ 36,187 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 36,187 |

**Location:** Emergency Operations Center, 1990 Walsh Ave.

**Description:** Modifications are necessary to expand the space which houses the Emergency Operations Center into the adjacent space which formerly housed the emergency dispatchers. This will include setting up a class room / conference room which will also be used by the Police Department.

**Justification:** Facility vacated after long time use as 911 dispatch center. Modifications are needed to make it more useful as an Emergency Operations Center.

**Duration:** Q3 2011 to Q2 2014

**Status:** Structural modifications completed; furniture and other equipment to be purchased in FY 14/15.

**Department/Contact:** Fire/William Kelly

| <b>Appropriations</b> |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction          | 80300 | \$ 49,220        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 49,220        |
| Contingencies         | 80400 | 780              | -           | -           | -           | -           | -           | -           | 780              |
| <b>Total</b>          |       | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> |

**Financing Sources**

|                  |       |                  |             |             |             |             |             |             |                  |
|------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects | 59900 | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000        |
| Reserve          |       |                  | -           | -           | -           | -           | -           | -           | -                |
| <b>Total</b>     |       | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ 50,000</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**FIRE DEPARTMENT - FUND 536**

**Project ID/Name: 4088 EMS System First Responder Projects**

**Project Type:** Ongoing

**Program:** 7861

**Theme:** Public Systems and Facilities

**Location:** 777 Benton St.

**Description:** Santa Clara County Emergency Medical Services (EMS) Agency transferred funds to the City for the development of a Comprehensive EMS Patient Care Data System. Funding for additional EMS projects may be transferred in the future.

**Justification:** All EMS agencies in Santa Clara County will be participating in the development of a county-wide Comprehensive EMS Patient Care Data System and funding is provided by County EMS.

**Duration:** Q3 2013 to Q2 2015

**Status:** Technology projects to benefit the Santa Clara County EMS system are ongoing.

**Department/Contact:** Fire/Dave Rose

|  |    |        |
|--|----|--------|
| <b>Expenditure through 2013-14</b>           | \$ | -      |
| <b>Carry Forward into 2014-15</b>            | \$ | 42,558 |
| <b>Total Available Appropriation 2014-15</b> | \$ | -      |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Equipment                         | 80500 | \$ 42,558        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 42,558        |
| <b>Total</b>                      |       | <b>\$ 42,558</b> | <b>\$ -</b> | <b>\$ 42,558</b> |
| <b>Financing Sources</b>          |       |                  |             |             |             |             |             |             |                  |
| Misc. Revenue from other Agencies | 55500 | \$ 42,558        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 42,558        |
| <b>Total</b>                      |       | <b>\$ 42,558</b> | <b>\$ -</b> | <b>\$ 42,558</b> |
| <b>Impact on Operating Budget</b> |       |                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |

**Project ID/Name: 4089 Defibrillator/Monitor Replacement**

**Project Type:** Ongoing

**Program:** 7861

**Theme:** Public Systems and Facilities

**Location:** Fire Apparatus

**Description:** Replacement of defibrillator/monitors used on Advanced Life Support (ALS) incidents by Paramedics. Second phase of project will be replacement of Basic Life Support (BLS) monitors.

**Justification:** Defibrillator/Monitors are 5 years past industry standard replacement and do not meet County standard of care due to lack of mandated features. Grant applications denied for three consecutive years.

**Duration:** Q3 2013 to Q2 2015

**Status:** ALS defibrillators replaced in FY 13/14. It is anticipated that the BLS defibrillators will be replaced in FY 14/15.

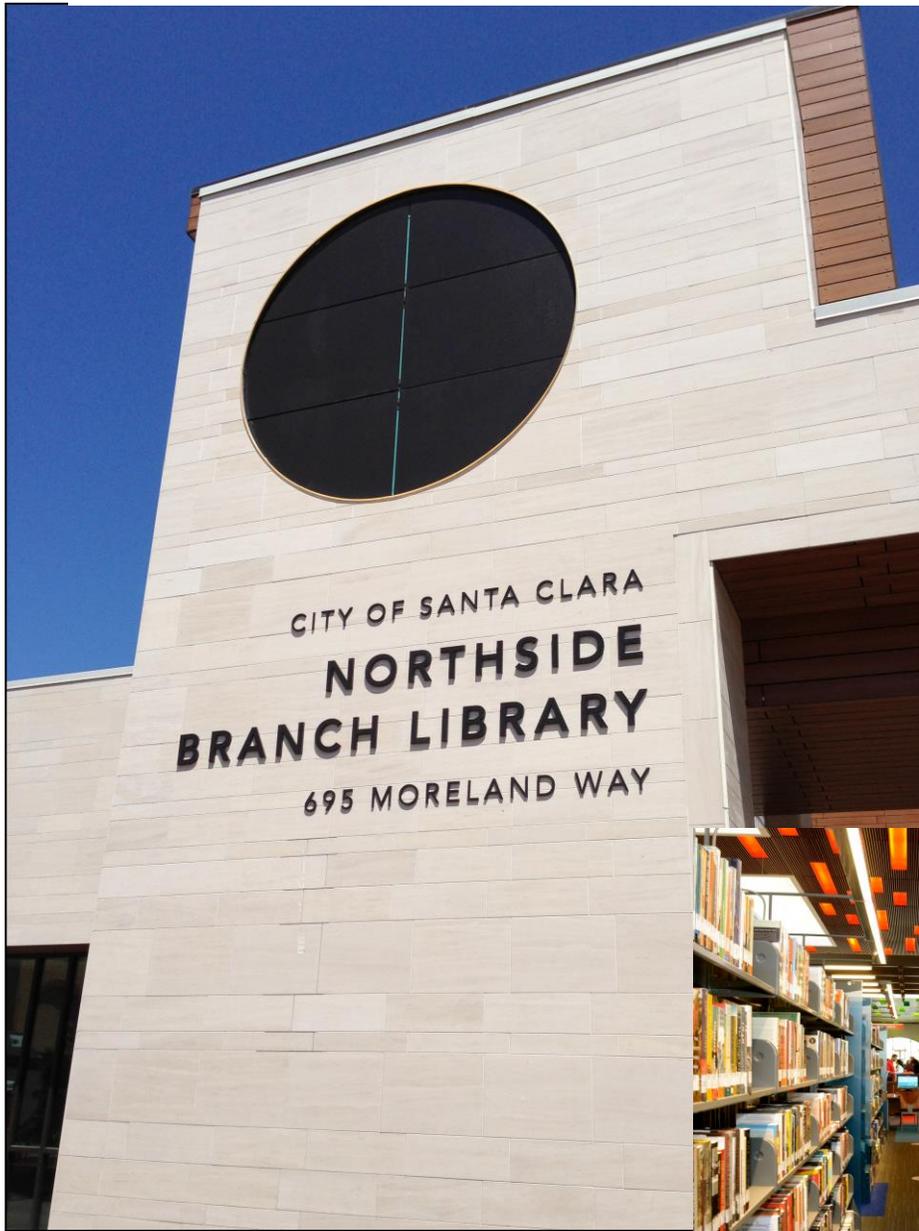
**Department/Contact:** Fire/Dave Rose

|  |    |         |
|--|----|---------|
| <b>Expenditure through 2013-14</b>           | \$ | 250,000 |
| <b>Carry Forward into 2014-15</b>            | \$ | 16,770  |
| <b>Total Available Appropriation 2014-15</b> | \$ | 130,000 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Equipment                         | 80500 | \$ 250,000        | \$ 130,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 380,000        |
| <b>Total</b>                      |       | <b>\$ 250,000</b> | <b>\$ 130,000</b> | <b>\$ -</b> | <b>\$ 380,000</b> |
| <b>Financing Sources</b>          |       |                   |                   |             |             |             |             |             |                   |
| Capital Projects Reserve          | 59900 | \$ 250,000        | \$ 130,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 380,000        |
| <b>Total</b>                      |       | <b>\$ 250,000</b> | <b>\$ 130,000</b> | <b>\$ -</b> | <b>\$ 380,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

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# *Library Department*



## **Northside Branch Library**

The new LEED Certified library sits on 1.5 acres, covers 16,000 sq. ft. and includes a 2,000 sq. ft. community room.

**LIBRARY - FUND 537**

**FUND SUMMARY**

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**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>        |
|------------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| <b>Active Projects</b> | <u>\$ 1,345,048</u> | <u>\$ 200,000</u> | <u>\$ 221,100</u> | <u>\$ 113,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 1,984,148</u> |

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**FINANCING SOURCES**

| <b>Description</b>                | <b>Prior Years</b>  | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>        |
|-----------------------------------|---------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|---------------------|
| <b>Transfer from Other Funds:</b> |                     |                   |                   |                   |                  |                  |                  |                     |
| Capital Projects Reserve          | \$ 963,694          | \$ 200,000        | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ 1,163,694        |
| California Library Services Act   | 368,499             | -                 | -                 | -                 | -                | -                | -                | 368,499             |
| Public Library Fund Program       | 12,855              | -                 | -                 | -                 | -                | -                | -                | 12,855              |
| <b>Subtotal:</b>                  | <u>\$ 1,345,048</u> | <u>\$ 200,000</u> | <u>\$ -</u>       | <u>\$ -</u>       | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ 1,545,048</u> |
| <b>To Be Funded:</b>              |                     |                   | <u>\$ 221,100</u> | <u>\$ 113,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>439,100</u>      |
| <b>Total Financing Sources:</b>   | <u>\$ 1,345,048</u> | <u>\$ 200,000</u> | <u>\$ 221,100</u> | <u>\$ 113,000</u> | <u>\$ 25,000</u> | <u>\$ 55,000</u> | <u>\$ 25,000</u> | <u>\$ 1,984,148</u> |

\* Amount represents cumulative budget totals since project inception.

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**FUTURE PROJECTS**

|   |             |             |             |             |             |             |             |          |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| Estimated Costs for Future Projects in Concept: | <u>\$ -</u> | <u>-</u> |
| Financing Sources: To be Funded:                | <u>\$ -</u> | <u>-</u> |

**LIBRARY - FUND 537**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>               | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|------------------------------------|----------------------------------|--------------------------------|---|------------------------------|--|
| Distinct            | 5042              | Automated Library System, Phase IV | 566,660                          | 565,800                        | 860   | -                            | 860  |
| Ongoing             | 5043              | Central Park Library Refurbishment | 778,388                          | 331,818                        | 446,570                                     | 200,000                      | 646,570                                      |
| <b>Total</b>        |                   |                                    | <b>1,345,048</b>                 | <b>897,618</b>                 | <b>447,430</b>                              | <b>200,000</b>               | <b>647,430</b>                               |

**LIBRARY - FUND 537**

**Project ID/Name:** 5042 Automated Library System, Phase IV  
**Project Type:** Distinct  
**Program:** 1221  
**Theme:** Public Systems and Facilities  
**Location:** Central Park Library, 2635 Homestead Road  
**Description:** Microsoft license upgrades, server replacement and replacement of public workstations.  
**Justification:** Microsoft upgrades required every 3 years. Server replacement due to normal wear and tear. Replacement of public workstations due to normal wear and tear.  
**Duration:** Q1 2014 to Q4 2019  
**Status:** Ongoing  
**Department/Contact:** Library/Hilary Keith

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 565,800 |
| <b>Carry Forward into 2014-15</b>            | \$ 860     |
| <b>Total Available Appropriation 2014-15</b> | \$ 860     |

| <b>Appropriations</b> |       | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18     | 2018-19          | 2019-20     | Total             |
|-----------------------|-------|-------------------|-------------|------------------|------------------|-------------|------------------|-------------|-------------------|
| Contingencies         | 80400 | \$ 32,270         | \$ -        | \$ -             | \$ -             | \$ -        | \$ -             | \$ -        | \$ 32,270         |
| Equipment             | 80500 | 534,390           | -           | 29,500           | 53,000           | -           | 30,000           | -           | 646,890           |
| <b>Total</b>          |       | <u>\$ 566,660</u> | <u>\$ -</u> | <u>\$ 29,500</u> | <u>\$ 53,000</u> | <u>\$ -</u> | <u>\$ 30,000</u> | <u>\$ -</u> | <u>\$ 679,160</u> |

| <b>Financing Sources</b>    |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Reserve    | 59900 | \$ 185,306        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 185,306        |
| Ca. Library Svc. Act        | 59900 | 368,499           | -           | -           | -           | -           | -           | -           | 368,499           |
| Public Library Fund Program | 59900 | 12,855            | -           | -           | -           | -           | -           | -           | 12,855            |
| <b>Total</b>                |       | <u>\$ 566,660</u> | <u>\$ -</u> | <u>\$ 566,660</u> |

**To Be Funded** \$ 29,500 \$ 53,000 \$ - \$ 30,000 \$ - \$ 112,500

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 5043 Central Park Library Refurbishment  
**Project Type:** Ongoing  
**Program:** 1221  
**Theme:** Public Systems and Facilities  
**Location:** Central Park Library, 2635 Homestead Road  
**Description:** Funds required for installation of carpet. Upgrade AV in Technology Center, Redwood, Sycamore and Board Room. Replace meeting room tables and chairs. Replace Technology Center chairs. Recover wood frame chairs. Resurface tables and study carrels on first and second floor. Separate HVAC unit for TL and YES.  
**Justification:** To replace and/or upgrade equipment and facility due to heavy usage. Ongoing maintenance is necessary for function, safety and appearance of the Central Park Library.  
**Duration:** Q1 2014 to Q4 2019  
**Status:** Ongoing  
**Department/Contact:** Library/Hilary Keith

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 331,818 |
| <b>Carry Forward into 2014-15</b>            | \$ 446,570 |
| <b>Total Available Appropriation 2014-15</b> | \$ 646,570 |

| <b>Appropriations</b> |       | Prior Years       | 2014-15           | 2015-16           | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|-----------------------|-------|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|---------------------|
| Engineering           | 80100 | \$ 9,139          | \$ -              | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ 9,139            |
| Contingencies         | 80400 | -                 | 10,000            | -                 | -                | -                | -                | -                | 10,000              |
| Equipment             | 80500 | 769,249           | 190,000           | 191,600           | 60,000           | 25,000           | 25,000           | 25,000           | 1,285,849           |
| <b>Total</b>          |       | <u>\$ 778,388</u> | <u>\$ 200,000</u> | <u>\$ 191,600</u> | <u>\$ 60,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ 1,304,988</u> |

| <b>Financing Sources</b> |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Reserve | 59900 | \$ 778,388        | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 978,388        |
| <b>Total</b>             |       | <u>\$ 778,388</u> | <u>\$ 200,000</u> | <u>\$ -</u> | <u>\$ 978,388</u> |

**To Be Funded** \$ 191,600 \$ 60,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 326,600

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

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# *Public Buildings*



## **Harris-Lass House Museum**

The beautiful gardens at the historic Harris-Lass House are available for private events such as reunions, parties, anniversaries, weddings, baby showers, graduations, picnics, and retirement celebrations.

**PUBLIC BUILDINGS - FUND 538**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b>    | <b>2015-16</b>       | <b>2016-17</b>      | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>         |
|------------------------|---------------------|-------------------|----------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| <b>Active Projects</b> | <b>\$ 6,506,467</b> | <b>\$ 175,000</b> | <b>\$ 13,345,000</b> | <b>\$ 2,735,000</b> | <b>\$ 535,000</b> | <b>\$ 435,000</b> | <b>\$ 435,000</b> | <b>\$ 24,166,467</b> |

**FINANCING SOURCES**

| <b>Description</b>                  | <b>Prior Years</b>  | <b>2014-15</b>    | <b>2015-16</b>       | <b>2016-17</b>      | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>         |
|-------------------------------------|---------------------|-------------------|----------------------|---------------------|-------------------|-------------------|-------------------|----------------------|
| <b>Revenue:</b>                     |                     |                   |                      |                     |                   |                   |                   |                      |
| CA Department of Conservation Grant | \$ 89,582           | \$ -              | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | 89,582               |
| CA Jobs Housing Balance Grant       | 211,895             | -                 | -                    | -                   | -                 | -                 | -                 | 211,895              |
| Developer Fees                      | 35,481              | -                 | -                    | -                   | -                 | -                 | -                 | 35,481               |
| <b>Subtotal:</b>                    | <b>\$ 336,958</b>   | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 336,958</b>    |
| <b>Transfer from Other Funds:</b>   |                     |                   |                      |                     |                   |                   |                   |                      |
| Capital Projects Reserve            | \$ 6,169,509        | \$ 175,000        | \$ -                 | \$ -                | \$ -              | \$ -              | \$ -              | 6,344,509            |
| <b>To Be Funded:</b>                |                     |                   | <b>\$ 13,345,000</b> | <b>\$ 2,735,000</b> | <b>\$ 535,000</b> | <b>\$ 435,000</b> | <b>\$ 435,000</b> | <b>\$ 17,485,000</b> |
| <b>Total Financing Sources:</b>     | <b>\$ 6,506,467</b> | <b>\$ 175,000</b> | <b>\$ 13,345,000</b> | <b>\$ 2,735,000</b> | <b>\$ 535,000</b> | <b>\$ 435,000</b> | <b>\$ 435,000</b> | <b>\$ 24,166,467</b> |

\* Amount represents cumulative budget totals since project inception.

**FUTURE PROJECTS**

|   |            |      |      |      |      |      |      |         |
|---|------------|------|------|------|------|------|------|---------|
| Estimated Costs for Future Projects in Concept: | \$ 660,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 660,000 |
| Financing Sources: To be Funded:                | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | -       |

**PUBLIC BUILDINGS - FUND 538**

**PROJECT SUMMARY**

| Project Type | Project ID | Project Title   | Prior Year       |                  | 2014-15 Carry Forward | 2014-15 Appropriation | Total 2014-15 Available Appropriation |
|--------------|------------|---|------------------|------------------|-----------------------|-----------------------|---------------------------------------|
|              |            |   | Appropriations   | Expenditures     | Appropriations        |                       |                                       |
| Ongoing      | 6047       | City Building Needs Study   | 84,489           | 83,839           | 650                   | -                     | 650                                   |
| Distinct     | 6049       | Civic Center Building Renovation  | 318,038          | 318,038          | -                     | -                     | -                                     |
| Ongoing      | 6054       | Street Corporation Yard Renovation  | 1,022,000        | 876,529          | 145,471               | -                     | 145,471                               |
| Ongoing      | 6059       | City In-House Recycling Drop-Off Centers  | 104,582          | 84,807           | 19,775                | -                     | 19,775                                |
| Distinct     | 6078       | Council Chamber Remodel   | 198,458          | 198,458          | -                     | -                     | -                                     |
| Distinct     | 6085       | Cafeteria Upgrade   | 140,000          | 124,215          | 15,785                | -                     | 15,785                                |
| Ongoing      | 6121       | Police Building Betterments   | 1,258,560        | 1,245,562        | 12,998                | -                     | 12,998                                |
| Ongoing      | 6123       | Public Building Parking Lot Improvements  | 175,000          | 105,447          | 69,553                | 25,000                | 94,553                                |
| Distinct     | 6132       | City Hall HVAC Renovation   | 793,000          | 685,155          | 107,845               | -                     | 107,845                               |
| Ongoing      | 6134       | Overfill-Tank Replacement   | 406,313          | 225,899          | 180,414               | 25,000                | 205,414                               |
| Distinct     | 6135       | Lafayette St. Railroad Pedestr  | 87,841           | -                | 87,841                | -                     | 87,841                                |
| Ongoing      | 6136       | Historic Buildings-Improvement to Grounds   | 80,631           | 45,872           | 34,759                | -                     | 34,759                                |
| Ongoing      | 6137       | Monitoring Wells Project  | 521,572          | 415,404          | 106,168               | -                     | 106,168                               |
| Ongoing      | 6138       | Repairs-Modifications to City Buildings   | 530,000          | 420,649          | 109,351               | 100,000               | 209,351                               |
| Ongoing      | 6139       | Repair to Historic Buildings  | 291,492          | 120,470          | 171,022               | -                     | 171,022                               |
| Ongoing      | 6140       | Triton Museum Repair and Modifications<br>Central Park Sports Complex Parking Lot | 227,332          | 189,035          | 38,297                | 25,000                | 63,297                                |
| Distinct     | 6141       | Rehabilitation  | 355,000          | 3,412            | 351,588               | -                     | 351,588                               |
| Distinct     | 6142       | Emrgn Ele.Generator Senior Ctr  | 30,497           | 19,395           | 11,102                | -                     | 11,102                                |
| <b>Total</b> |            |   | <b>6,506,467</b> | <b>5,142,791</b> | <b>1,363,676</b>      | <b>175,000</b>        | <b>1,538,676</b>                      |

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name:** 6047 **City Building Needs Study**

**Project Type:** Ongoing

**Program:** 2222

**Theme:** Public Systems and Facilities

**Location:** Various public buildings throughout City.

**Description:** Perform site investigations of public buildings and develop plan for maintenance, rehabilitation and replacement.

**Justification:** City building survey needed to develop building maintenance program and long-term planning.

**Duration:** Q1 2012 to Ongoing

**Status:** Hold open for site investigations as needs arise.

**Department/Contact:** Public Works/Ken Winland

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 83,839 |
| <b>Carry Forward into 2014-15</b>            | \$ 650    |
| <b>Total Available Appropriation 2014-15</b> | \$ 650    |

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>      |
|-----------------------|--------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering 80100     | \$ 40,000          | \$ -           | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 90,000         |
| Construction 80300    | 42,217             | -              | -                | -                | -                | -                | -                | 42,217            |
| Force Account 87010   | 2,272              | -              | -                | -                | -                | -                | -                | 2,272             |
| <b>Total</b>          | <b>\$ 84,489</b>   | <b>\$ -</b>    | <b>\$ 10,000</b> | <b>\$ 134,489</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>     |
|--------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Capital Projects 59900   | \$ 84,489          | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 84,489        |
| Reserve                  |                    |                |                |                |                |                |                |                  |
| <b>Total</b>             | <b>\$ 84,489</b>   | <b>\$ -</b>    | <b>\$ 84,489</b> |

**To be Funded** \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 50,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 6049 **Civic Center Building Renovation**

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Civic Center.

**Description:** Renovation to former Police Building and portions of City Hall.

**Justification:** Civic Center buildings require upgrade and expansion of electrical, HVAC system, communication/data systems, structural and refurbishment of 45+ year old buildings.

**Duration:** Q1 1999 to TBD

**Status:** Design to start pending funding availability.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 318,038 |
| <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Total Available Appropriation 2014-15</b> | \$ -       |

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>      | <b>2016-17</b>      | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|-----------------------|--------------------|----------------|---------------------|---------------------|----------------|----------------|----------------|---------------------|
| Engineering 80100     | \$ 3,381           | \$ -           | \$ 640,000          | \$ 225,000          | \$ -           | \$ -           | \$ -           | \$ 868,381          |
| Construction 80300    | 314,657            | -              | 4,731,000           | 1,801,000           | -              | -              | -              | 6,846,657           |
| Contingencies 80400   | -                  | -              | 394,000             | 124,000             | -              | -              | -              | 518,000             |
| Force Account 87010   | -                  | -              | 235,000             | 50,000              | -              | -              | -              | 285,000             |
| <b>Total</b>          | <b>\$ 318,038</b>  | <b>\$ -</b>    | <b>\$ 6,000,000</b> | <b>\$ 2,200,000</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 8,518,038</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects 59900   | \$ 318,038         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 318,038        |
| Reserve                  |                    |                |                |                |                |                |                |                   |
| <b>Total</b>             | <b>\$ 318,038</b>  | <b>\$ -</b>    | <b>\$ 318,038</b> |

**To be Funded** \$ 6,000,000 \$ 2,200,000 \$ - \$ - \$ - \$ 8,200,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name:** 6054 **Street Corporation Yard Renovation**

**Project Type:** Ongoing  
**Program:** 2951  
**Theme:** Public Systems and Facilities  
**Location:** Street Corporation Yard, 1700 Walsh Ave.

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 876,529 |
| <b>Carry Forward into 2014-15</b>            | \$ 145,471 |
| <b>Total Available Appropriation 2014-15</b> | \$ 145,471 |

**Description:** Upgrades to Street Corporation Yard to maintain Cal-OSHA and other regulatory agency compliance and replace outdated infrastructures.

**Justification:** Renovations needed to Corporation Yard facilities necessary to maintain compliance and to replace critical infrastructure needs.

**Duration:** Q3 2011 to Ongoing

**Status:** Debris pit drainage system re-plumbed for connection to the sanitary sewer system in Spring 2014.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b> | <b>Prior Years</b>  | <b>2014-15</b> | <b>2015-16</b>    | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|-----------------------|---------------------|----------------|-------------------|----------------|----------------|----------------|----------------|---------------------|
| Engineering 80100     | \$ 10,000           | \$ -           | \$ -              | \$ -           | \$ -           | \$ -           | \$ -           | \$ 10,000           |
| Construction 80300    | 955,241             | -              | 100,000           | -              | -              | -              | -              | 1,055,241           |
| Equipment 80500       | 56,759              | -              | -                 | -              | -              | -              | -              | 56,759              |
| <b>Total</b>          | <b>\$ 1,022,000</b> | <b>\$ -</b>    | <b>\$ 100,000</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 1,122,000</b> |

| <b>Financing Sources</b> | <b>Prior Years</b>  | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|--------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|
| Capital Projects 59900   | \$ 1,022,000        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1,022,000        |
| Reserve                  |                     | -              | -              | -              | -              | -              | -              | -                   |
| <b>Total</b>             | <b>\$ 1,022,000</b> | <b>\$ -</b>    | <b>\$ 1,022,000</b> |

**To be Funded** \$ 100,000 \$ - \$ - \$ - \$ - \$ - \$ 100,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 6059 **City In-House Recycling Drop-Off Center**

**Project Type:** Ongoing  
**Program:** 2934  
**Theme:** Public Systems and Facilities  
**Location:** City Hall Complex, Corporation Yards, Libraries and CRC.

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 84,807 |
| <b>Carry Forward into 2014-15</b>            | \$ 19,775 |
| <b>Total Available Appropriation 2014-15</b> | \$ 19,775 |

**Description:** Purchase of upgrade office drop-off recycling receptacles for City buildings and facilities.

**Justification:** Upgrading and adding additional office paper, cardboard, and container (bottles and cans) office recycling drop-off receptacles necessary to increase recycled tonnage.

**Duration:** Q1 2008 to Ongoing

**Status:** Funds received from State beverage container recycling grant. Containers purchased as-needed.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|-----------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Construction 80300    | \$ 104,582         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 104,582        |
| <b>Total</b>          | <b>\$ 104,582</b>  | <b>\$ -</b>    | <b>\$ 104,582</b> |

| <b>Financing Sources</b>  | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|---------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects 59900    | \$ 15,000          | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 15,000         |
| Reserve                   |                    | -              | -              | -              | -              | -              | -              | -                 |
| CA Dept Cons. Grant 55500 | 89,582             | -              | -              | -              | -              | -              | -              | 89,582            |
| <b>Total</b>              | <b>\$ 104,582</b>  | <b>\$ -</b>    | <b>\$ 104,582</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name:** 6078 **Council Chamber Remodel**

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** City Hall Council Chambers.

**Description:** Upgrade the layout appearance and equipment in the Council Chambers.

**Justification:** Several upgrades in appearance and audio/visual equipment have been made in the past, but the basic configuration of the Chambers has been unchanged since it was built. This project will modify the Chambers to meet the present needs and regulations.

**Duration:** Q1 2003 to TBD

**Status:** Project currently on hold.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 198,458 |
| <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Total Available Appropriation 2014-15</b> | \$ -       |

| <b>Appropriations</b>    |       | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>      | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|--------------------------|-------|--------------------|----------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Engineering              | 80100 | \$ 88,153          | \$ -           | \$ 620,000          | \$ -           | \$ -           | \$ -           | \$ -           | \$ 708,153          |
| Construction             | 80300 | 70,736             | -              | 3,800,000           | -              | -              | -              | -              | 3,870,736           |
| Contingencies            | 80400 | 10,000             | -              | 380,000             | -              | -              | -              | -              | 390,000             |
| Equipment                | 80500 | 28,569             | -              | -                   | -              | -              | -              | -              | 28,569              |
| Force Account            | 87010 | 1,000              | -              | -                   | -              | -              | -              | -              | 1,000               |
| <b>Total</b>             |       | <b>\$ 198,458</b>  | <b>\$ -</b>    | <b>\$ 4,800,000</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 4,998,458</b> |
| <b>Financing Sources</b> |       |                    |                |                     |                |                |                |                |                     |
| Capital Projects         | 59900 | \$ 198,458         | \$ -           | \$ -                | \$ -           | \$ -           | \$ -           | \$ -           | \$ 198,458          |
| Reserve                  |       |                    |                |                     |                |                |                |                |                     |
| <b>Total</b>             |       | <b>\$ 198,458</b>  | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 198,458</b>   |

**To be Funded** \$ 4,800,000 \$ - \$ - \$ - \$ - \$ 4,800,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 6085 **Cafeteria Upgrade**

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** City Hall Cafeteria and East Wing, Lower Level Restrooms

**Description:** Upgrade equipment and configuration of food preparation area of cafeteria. Upgrade East Wing downstairs restrooms to meet ADA standards.

**Justification:** Cafeteria equipment was installed in 1964. There has been no replacement or upgrade of equipment during that time. Equipment is aging and the layout doesn't meet current needs. Upgrades will trigger ADA work in restrooms.

**Duration:** Q1 2003 to TBD

**Status:** Project currently on hold.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 124,215 |
| <b>Carry Forward into 2014-15</b>            | \$ 15,785  |
| <b>Total Available Appropriation 2014-15</b> | \$ 15,785  |

| <b>Appropriations</b>    |       | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>      | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|--------------------------|-------|--------------------|----------------|---------------------|----------------|----------------|----------------|----------------|---------------------|
| Engineering              | 80100 | \$ 114,737         | \$ -           | \$ 120,000          | \$ -           | \$ -           | \$ -           | \$ -           | \$ 234,737          |
| Construction             | 80300 | 756                | -              | 1,150,000           | -              | -              | -              | -              | 1,150,756           |
| Contingencies            | 80400 | 13,061             | -              | 140,000             | -              | -              | -              | -              | 153,061             |
| Equipment                | 80500 | 10,248             | -              | -                   | -              | -              | -              | -              | 10,248              |
| Force Account            | 87010 | 1,198              | -              | -                   | -              | -              | -              | -              | 1,198               |
| <b>Total</b>             |       | <b>\$ 140,000</b>  | <b>\$ -</b>    | <b>\$ 1,410,000</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 1,550,000</b> |
| <b>Financing Sources</b> |       |                    |                |                     |                |                |                |                |                     |
| Capital Projects         | 59900 | \$ 140,000         | \$ -           | \$ -                | \$ -           | \$ -           | \$ -           | \$ -           | \$ 140,000          |
| Reserve                  |       |                    |                |                     |                |                |                |                |                     |
| <b>Total</b>             |       | <b>\$ 140,000</b>  | <b>\$ -</b>    | <b>\$ -</b>         | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 140,000</b>   |

**To be Funded** \$ 1,410,000 \$ - \$ - \$ - \$ - \$ 1,410,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name: 6121 Police Building Betterments**

**Project Type:** Ongoing  
**Program:** 7745  
**Theme:** Public Systems and Facilities  
**Location:** 601 El Camino Real.

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,245,562 |
| <b>Carry Forward into 2014-15</b>            | \$ 12,998    |
| <b>Total Available Appropriation 2014-15</b> | \$ 12,998    |

**Description:** The Police Department Building's Access Control System and Video Surveillance System were obsolete and inadequate for its current security needs. A replacement system was identified and is in the process of being fully implemented. The new system is IP based and it will allow for future upgrades as well as the potential for coverage at other city locations.

**Justification:**

**Duration:** Q4 2009 to Q4 2017

**Status:** Expansion of the women's locker room and the report writing room; installation of a second emergency generator and miscellaneous furniture and equipment needed for better work environment have all been completed. Video Surveillance System will include enhanced coverage, a new security panel/monitoring station, and significant digital video storage that will be in compliance with State mandates. Unisys is currently preparing a detailed security plan. This plan should be completed by February 2012 and Security/Video installation by end of FY 2011-12.

**Department/Contact:** Police/Dan Winter

| <b>Appropriations</b>    |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|--------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering              | 80100 | \$ 239,149          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 239,149          |
| Construction             | 80300 | 625,367             | -           | -           | -           | -           | -           | -           | 625,367             |
| Contingency              | 80400 | 2,509               | -           | -           | -           | -           | -           | -           | 2,509               |
| Equipment                | 80500 | 370,889             | -           | -           | -           | -           | -           | -           | 370,889             |
| Force Account            | 87010 | 20,646              | -           | -           | -           | -           | -           | -           | 20,646              |
| <b>Total</b>             |       | <b>\$ 1,258,560</b> | <b>\$ -</b> | <b>\$ 1,258,560</b> |
| <b>Financing Sources</b> |       |                     |             |             |             |             |             |             |                     |
| Capital Projects         | 59900 | \$ 1,011,184        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,011,184        |
| Reserve                  |       |                     |             |             |             |             |             |             |                     |
| CA Jobs Hsg              | 55500 | 211,895             | -           | -           | -           | -           | -           | -           | 211,895             |
| Grant                    |       |                     |             |             |             |             |             |             |                     |
| Developer Fees           | 59000 | 35,481              | -           | -           | -           | -           | -           | -           | 35,481              |
| <b>Total</b>             |       | <b>\$ 1,258,560</b> | <b>\$ -</b> | <b>\$ 1,258,560</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 6123 Public Building Parking Lot Improvements**

**Project Type:** Ongoing  
**Program:** 2911  
**Theme:** Public Systems and Facilities  
**Location:** Various public building locations throughout the City.

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 105,447 |
| <b>Carry Forward into 2014-15</b>            | \$ 69,553  |
| <b>Total Available Appropriation 2014-15</b> | \$ 94,553  |

**Description:** Removal and replacement of failed asphalt, drainage improvements, surface seal, and associated striping at parking lots located at various public buildings throughout the City.

**Justification:** Numerous public building parking lots require preventative maintenance to avoid/lessen total reconstruction in the future. Timely maintenance will reduce overall expense, increase quality of vehicular and pedestrian traffic and improve aesthetics.

**Duration:** Q3 2012 to Ongoing

**Status:** Rehabilitation of the Warburton Swim Center parking lot is planned in the Spring of 2013.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b>    |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|--------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction             | 80300 | \$ 173,675        | \$ 25,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 448,675        |
| Force Account            | 87010 | 1,325             |                  |                  |                  |                  |                  |                  | 1,325             |
| <b>Total</b>             |       | <b>\$ 175,000</b> | <b>\$ 25,000</b> | <b>\$ 50,000</b> | <b>\$ 450,000</b> |
| <b>Financing Sources</b> |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Capital Projects         | 59900 | \$ 175,000        | \$ 25,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 200,000        |
| Reserve                  |       |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>Total</b>             |       | <b>\$ 175,000</b> | <b>\$ 25,000</b> | <b>\$ -</b>      | <b>\$ 200,000</b> |

**To be Funded** \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name:** 6132 City Hall HVAC Renovation

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** City Hall, East Wing Building - Basement

**Description:** Replace/rehabilitate the chiller, boiler, air handling system, and control system in a systematic order.

**Justification:** HVAC system in the City Hall is aged, deteriorating, and has parts that can no longer be obtained. New technology can provide a much more energy efficient HVAC system, which will provide a reliable HVAC for City Hall for years to come.

**Duration:** Q1 2006 to TBD

**Status:** Phase I completed. Phase II on hold.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 685,155 |
| <b>Carry Forward into 2014-15</b>            | \$ 107,845 |
| <b>Total Available Appropriation 2014-15</b> | \$ 107,845 |

| <b>Appropriations</b>    | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>        |
|--------------------------|--------------------|----------------|-------------------|-------------------|-------------------|----------------|----------------|---------------------|
| Engineering 80100        | \$ 75,000          | \$ -           | \$ 40,000         | \$ -              | \$ -              | \$ -           | \$ -           | \$ 115,000          |
| Construction 80300       | 714,735            | -              | 560,000           | 100,000           | 100,000           | -              | -              | 1,474,735           |
| Force Account Labr 87010 | 3,265              | -              | -                 | -                 | -                 | -              | -              | 3,265               |
| <b>Total</b>             | <b>\$ 793,000</b>  | <b>\$ -</b>    | <b>\$ 600,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ -</b>    | <b>\$ -</b>    | <b>\$ 1,593,000</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects 59900   | \$ 793,000         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 793,000        |
| Reserve                  |                    | -              | -              | -              | -              | -              | -              | -                 |
| <b>Total</b>             | <b>\$ 793,000</b>  | <b>\$ -</b>    | <b>\$ 793,000</b> |

**To be Funded** \$ 600,000 \$ 100,000 \$ 100,000 \$ - \$ - \$ 800,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 6134 Overfill-Tank Replacement

**Project Type:** Ongoing

**Program:** 2222

**Theme:** Public Systems and Facilities

**Location:** Existing known and unknown underground tanks at various locations.

**Description:** Remove/replace existing City-owned fuel tanks. Modify and monitor fueling sites to meet regulatory requirements.

**Justification:** Modify fueling sites to comply with Federal, State and local regulations and repair leaks to tanks.

**Duration:** Q1 2006 to Ongoing

**Status:** All fuel sites are routinely inspected and updated as necessary.

**Department/Contact:** Public Works/Dave Staub

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 225,899 |
| <b>Carry Forward into 2014-15</b>            | \$ 180,414 |
| <b>Total Available Appropriation 2014-15</b> | \$ 205,414 |

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>      |
|-----------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering 80100     | \$ 85,445          | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 85,445         |
| Construction 80300    | 264,642            | 25,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 539,642           |
| Contingencies 80400   | 56,226             | -                | -                | -                | -                | -                | -                | 56,226            |
| <b>Total</b>          | <b>\$ 406,313</b>  | <b>\$ 25,000</b> | <b>\$ 50,000</b> | <b>\$ 681,313</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects 59900   | \$ 406,313         | \$ 25,000        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 431,313        |
| Reserve                  |                    | -                | -              | -              | -              | -              | -              | -                 |
| <b>Total</b>             | <b>\$ 406,313</b>  | <b>\$ 25,000</b> | <b>\$ -</b>    | <b>\$ 431,313</b> |

**To be Funded** \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 50,000 \$ 250,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name: 6136 Historic Buildings-Improvement to Grounds**

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 45,872 |
| <b>Program:</b> 2951                        | <b>Carry Forward into 2014-15</b>            | \$ 34,759 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 34,759 |

**Location:** Various City-owned historic properties.

**Description:** Miscellaneous renovations, improvements, and repairs to property and exterior grounds adjacent to City-owned historic buildings.

**Justification:** Renovation and improvements to maintain and upgrade grounds and property for lease and public use. Ongoing commitment.

**Duration:** Q4 2005 to Ongoing

**Status:** Sewer lateral connection made in December 2013 and vegetable garden constructed in 2014.

**Department/Contact:** Public Works/Dave Staub

| <b>Appropriations</b> | Prior Years      | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction 80300    | \$ 80,631        |             | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 25,000        | \$ 205,631        |
| <b>Total</b>          | <b>\$ 80,631</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 205,631</b> |

| <b>Financing Sources</b> | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|--------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Capital Projects 59900   | \$ 80,631        |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,631        |
| Reserve                  |                  |             |             |             |             |             |             |                  |
| <b>Total</b>             | <b>\$ 80,631</b> | <b>\$ -</b> | <b>\$ 80,631</b> |

**To be Funded** align="right">\$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 125,000

**Impact on Operating Budget** align="right">\$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 6137 Monitoring Wells Project**

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 415,404 |
| <b>Program:</b> 4463                        | <b>Carry Forward into 2014-15</b>            | \$ 106,168 |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 106,168 |

**Location:** Miscellaneous City-owned locations

**Description:** Mitigate soil contamination.

**Justification:** To remove hazardous material from soil and groundwater in compliance with environmental law.

**Duration:** Q1 2010 to Ongoing

**Status:** Ongoing.

**Department/Contact:** Public Works/Jim Parissenti

| <b>Appropriations</b>    | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|--------------------------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering 80100        | \$ 17,000         | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 17,000         |
| Construction 80300       | 483,963           | -           | 25,000           | 25,000           | 25,000           | 25,000           | 25,000           | 608,963           |
| Contingencies 80400      | 5,609             | -           | -                | -                | -                | -                | -                | 5,609             |
| Force Account Labr 87010 | 15,000            | -           | -                | -                | -                | -                | -                | 15,000            |
| <b>Total</b>             | <b>\$ 521,572</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ 646,572</b> |

| <b>Financing Sources</b> | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects 59900   | \$ 521,572        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 521,572        |
| Reserve                  |                   |             |             |             |             |             |             |                   |
| <b>Total</b>             | <b>\$ 521,572</b> | <b>\$ -</b> | <b>\$ 521,572</b> |

**To be Funded** align="right">\$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 25,000 \$ 125,000

**Impact on Operating Budget** align="right">\$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name: 6138 Repairs-Modifications to City Buildings**

**Project Type:** Ongoing  
**Program:** 2222  
**Theme:** Public Systems and Facilities  
**Location:** Various City buildings  
**Description:** Repair, replace or upgrade building components, including tenant improvements and general maintenance.  
**Justification:** To maintain the appearance and operating efficiency of City buildings, including miscellaneous tenant improvements and maintain rental properties managed by the City Manager's Office.  
**Duration:** Q1 2011 to Ongoing  
**Status:** Sub-projects in various states of planning and execution.  
**Department/Contact:** Public Works/Ken Winland

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 420,649 |
| <b>Carry Forward into 2014-15</b>            | \$ 109,351 |
| <b>Total Available Appropriation 2014-15</b> | \$ 209,351 |

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|-----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering 80100     | \$ 72,500          | \$ 2,500          | \$ 7,500          | \$ 7,500          | \$ 7,500          | \$ 7,500          | \$ 7,500          | \$ 112,500          |
| Construction 80300    | 427,500            | 92,500            | 182,500           | 182,500           | 182,500           | 182,500           | 182,500           | 1,432,500           |
| Contingencies 80400   | 30,000             | 5,000             | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | 85,000              |
| <b>Total</b>          | <b>\$ 530,000</b>  | <b>\$ 100,000</b> | <b>\$ 200,000</b> | <b>\$ 1,630,000</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b>    | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects 59900   | \$ 530,000         | \$ 100,000        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 630,000        |
| Reserve                  |                    |                   |                |                |                |                |                |                   |
| <b>Total</b>             | <b>\$ 530,000</b>  | <b>\$ 100,000</b> | <b>\$ -</b>    | <b>\$ 630,000</b> |

**To be Funded** 

|            |            |            |            |            |            |              |
|------------|------------|------------|------------|------------|------------|--------------|
| \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 1,000,000 |
|------------|------------|------------|------------|------------|------------|--------------|

**Impact on Operating Budget** 

|      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|------|

**Project ID/Name: 6139 Repair to Historic Buildings**

**Project Type:** Ongoing  
**Program:** 2222  
**Theme:** Public Systems and Facilities  
**Location:** City-owned historic buildings  
**Description:** Capital repairs or modifications to City-owned historic buildings.  
**Justification:** To preserve the integrity and appearance of historic buildings.  
**Duration:** Q1 2011 to Ongoing  
**Status:** Sub-projects in various stages of planning and execution.  
**Department/Contact:** Public Works/Ken Winland

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 120,470 |
| <b>Carry Forward into 2014-15</b>            | \$ 171,022 |
| <b>Total Available Appropriation 2014-15</b> | \$ 171,022 |

| <b>Appropriations</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>      |
|-----------------------|--------------------|----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction 80300    | \$ 254,492         | \$ -           | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 40,000        | \$ 454,492        |
| Contingencies 80400   | 37,000             | -              | -                | -                | -                | -                | -                | 37,000            |
| <b>Total</b>          | <b>\$ 291,492</b>  | <b>\$ -</b>    | <b>\$ 40,000</b> | <b>\$ 491,492</b> |

| <b>Financing Sources</b> | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|--------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| Capital Projects 59900   | \$ 291,492         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 291,492        |
| Reserve                  |                    |                |                |                |                |                |                |                   |
| <b>Total</b>             | <b>\$ 291,492</b>  | <b>\$ -</b>    | <b>\$ 291,492</b> |

**To be Funded** 

|           |           |           |           |           |           |            |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 40,000 | \$ 200,000 |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|

**Impact on Operating Budget** 

|      |      |      |      |      |      |      |
|------|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|------|

**PUBLIC BUILDINGS - FUND 538**

**Project ID/Name: 6140 Triton Museum Repair and Modifications**

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project Type:</b>       | Ongoing   | <b>Expenditure through 2013-14</b>           | \$ 189,035 |
| <b>Program:</b>            | 2222  | <b>Carry Forward into 2014-15</b>            | \$ 38,297  |
| <b>Theme:</b>              | Public Systems and Facilities   | <b>Total Available Appropriation 2014-15</b> | \$ 63,297  |
| <b>Location:</b>           | Triton Museum of Art, 1505 Warburton Ave.   |  |            |
| <b>Description:</b>        | Repair, replace or upgrade building components.                                       |  |            |
| <b>Justification:</b>      | Various projects to maintain the appearance and operating efficiency of the facility. |  |            |
| <b>Duration:</b>           | Q1 2011 to Ongoing  |  |            |
| <b>Status:</b>             | Sub-projects in various stages of planning and execution.                             |  |            |
| <b>Department/Contact:</b> | Public Works/Ken Winland  |  |            |

| <b>Appropriations</b> |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction          | 80300 | \$ 212,332        | \$ 20,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 30,000        | \$ 382,332        |
| Contingencies         | 80400 | 15,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 5,000            | 45,000            |
| <b>Total</b>          |       | <b>\$ 227,332</b> | <b>\$ 25,000</b> | <b>\$ 35,000</b> | <b>\$ 427,332</b> |

| <b>Financing Sources</b> |       | Prior Years       | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects         | 59900 | \$ 227,332        | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 252,332        |
| Reserve                  |       |                   |                  |             |             |             |             |             |                   |
| <b>Total</b>             |       | <b>\$ 227,332</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 252,332</b> |

**To be Funded** \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 35,000 \$ 175,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 6141 Central Park Sports Complex Parking Lot Rehabilitation**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ 3,412   |
| <b>Program:</b>            | 2911   | <b>Carry Forward into 2014-15</b>            | \$ 351,588 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 351,588 |
| <b>Location:</b>           | Lawn Bowling Green, George F. Haines International Swim Center, Fatjo Sports Center, and Santa Clara Tennis Center   |  |            |
| <b>Description:</b>        | Removal and replacement of failed asphalt, modification of sidewalk and driveways, and associated striping at the parking lot fronting Lawn Bowling Green, George F. Haines International Swim Center, Fatjo Sports Center, and Santa Clara Tennis Center. (Refer to 562-5551) |  |            |
| <b>Justification:</b>      | Rehabilitation of aging parking lot and to improve accessibility for the physically-challenged from the parking lot to the various facilities  |  |            |
| <b>Duration:</b>           | Q1 2013 to Q4 2014   |  |            |
| <b>Status:</b>             | Rehabilitation of the Central Park Sports Complex parking lot is planned in the Spring of 2014.  |  |            |
| <b>Department/Contact:</b> | Public Works/Dave Staub  |  |            |

| <b>Appropriations</b> |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering           | 80100 | \$ 35,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 35,000         |
| Construction          | 80300 | 320,000           | -           | -           | -           | -           | -           | -           | 320,000           |
| <b>Total</b>          |       | <b>\$ 355,000</b> | <b>\$ -</b> | <b>\$ 355,000</b> |

| <b>Financing Sources</b> |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects         | 59940 | \$ 355,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 355,000        |
| Reserve                  |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>             |       | <b>\$ 355,000</b> | <b>\$ -</b> | <b>\$ 355,000</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**PUBLIC BUILDINGS - FUND 538**

**Future Projects - No Funding in Current Budget**

| <b>Project Title:</b>              | 2015-16           | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|------------------------------------|-------------------|-------------|-------------|-------------|-------------|-------------------|
| 1. Triton Museum Roof Replacement  | \$ 460,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 460,000        |
| 2. Automotive Services IT Upgrades | 200,000           | -           | -           | -           | -           | 200,000           |
| <b>Total</b>                       | <b>\$ 660,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 660,000</b> |
| <b>Future Funding</b>              |                   |             |             |             |             |                   |
| Capital Projects Reserve           | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Total</b>                       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |
| <b>Net to be Funded:</b>           | <b>\$ 660,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 660,000</b> |

**Project Descriptions:**

1. Replace old aging roof with new bituminous roof.

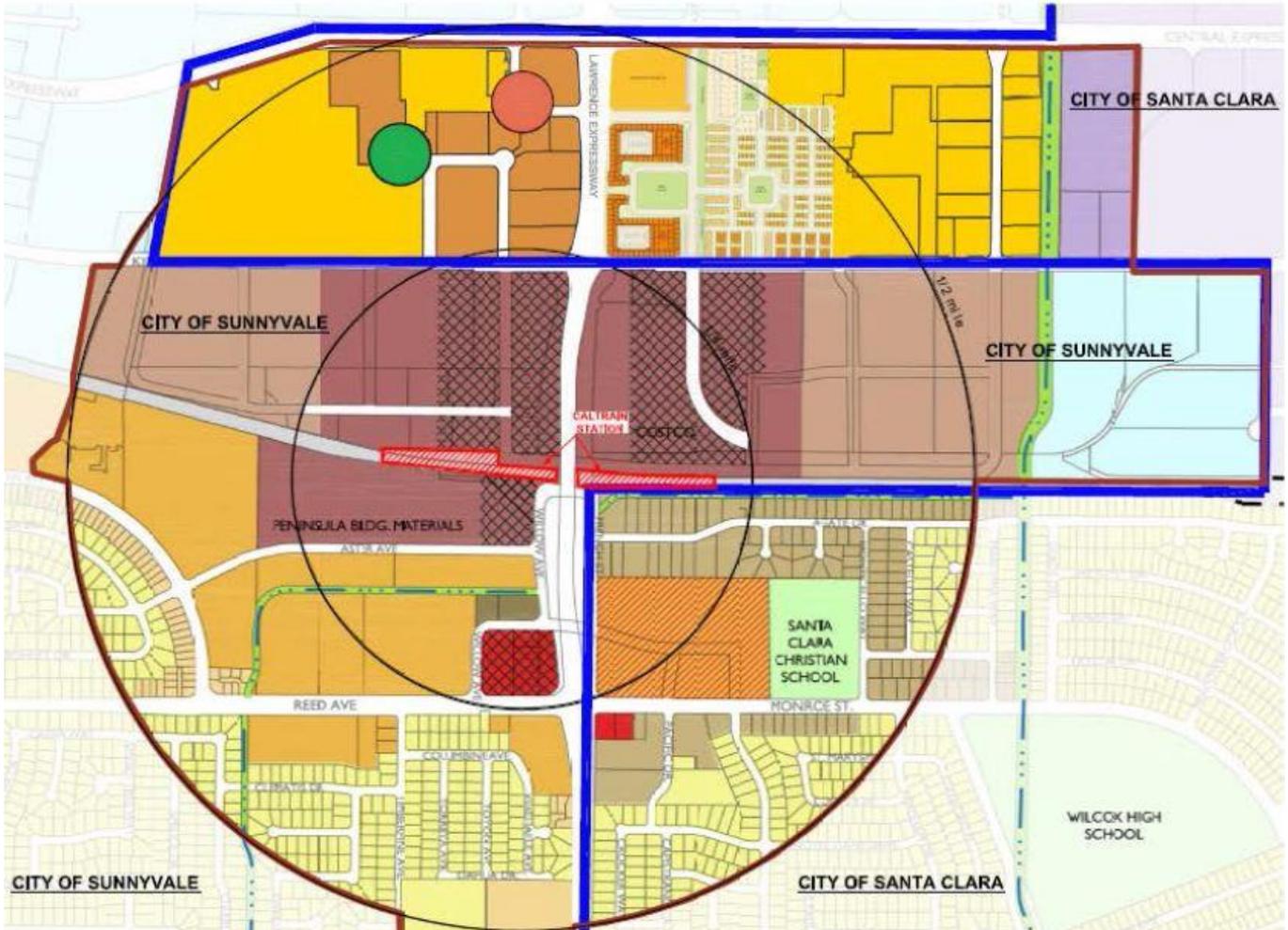
## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

**PUBLIC BUILDINGS - FUND 538**

**Fiscal Year: 2014-15**

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department   | Project Title  | Funding Source Description | Estimated Amount Returned to Funding Source |
|--------------|--|------------|--------------|--|----------------------------|---|
| 538          | C  | 6135       | Public Works | Lafayette Street Railroad Pedestrian Overpass Rehabilitation | Capital Project Reserve    | 84,260                                      |
| 538          | C  | 6142       | Public Works | Senior Center Emergency Standby Generator                    | Capital Project Reserve    | 11,102                                      |
| 538          | R  | 6121       | Police       | Police Building Betterment                                   | Capital Project Reserve    | -   |
| 538          | T  | 6121       | Police       | Police Building Betterment                                   | Capital Project Reserve    | 13,193                                      |
| <b>TOTAL</b> |  |            |              |  |                            | <b>\$ 108,555</b>                           |

# General Government-Other



## Lawrence Station Area Plan

The Lawrence Station Area is envisioned for the creation of a transit-oriented development around the existing Caltrain Station near Lawrence Expressway.

**GENERAL GOVERNMENT - OTHER - FUND 539**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years*        | 2014-15            | 2015-16            | 2016-17            | 2017-18            | 2018-19            | 2019-20            | Total               |
|------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Active Projects</b> | <u>\$42,785,074</u> | <u>\$2,489,060</u> | <u>\$5,769,060</u> | <u>\$2,364,060</u> | <u>\$2,342,000</u> | <u>\$2,288,000</u> | <u>\$2,500,000</u> | <u>\$60,537,254</u> |

**FINANCING SOURCES**

| Description                                | Prior Years*        | 2014-15            | 2015-16            | 2016-17            | 2017-18            | 2018-19            | 2019-20            | Total               |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| <b>Revenue:</b>                            |                     |                    |                    |                    |                    |                    |                    |                     |
| TCI Cash Grant                             | \$ 618,000          | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ -               | \$ 618,000          |
| Misc. Grants                               | 827,119             | 135,000            | -                  | -                  | -                  | -                  | -                  | 962,119             |
| <b>Subtotal:</b>                           | <u>\$ 1,445,119</u> | <u>\$ 135,000</u>  | <u>\$ -</u>        | <u>\$ 1,580,119</u> |
| <b>Transfers From Other Funds:</b>         |                     |                    |                    |                    |                    |                    |                    |                     |
| Electric Customer Service Charges          | \$ 9,670,237        | \$ 549,651         | \$ 472,751         | \$ 443,851         | \$ 343,200         | \$ 343,200         | \$ 1,028,300       | \$ 12,851,190       |
| Water Customer Service Charges             | 1,100,480           | 120,541            | 68,045             | 48,869             | 42,517             | 59,517             | 94,100             | 1,534,069           |
| RDA Tax Increment                          | 5,600               | -                  | -                  | -                  | -                  | -                  | -                  | 5,600               |
| Sewer Customer. Service Charges            | 639,714             | 98,470             | 38,082             | 25,654             | 20,448             | 31,448             | 54,300             | 908,116             |
| Solid Waste Customer Service Charges       | 659,233             | 28,647             | 34,431             | 30,935             | 25,335             | 27,335             | 60,800             | 866,716             |
| Recycled Water Service Charges             | 5,000               | -                  | -                  | -                  | -                  | -                  | -                  | 5,000               |
| Auto Services                              | 62,525              | 2,759              | 13,759             | 2,759              | 3,700              | 14,700             | 3,700              | 103,902             |
| Capital Projects Reserve                   | 15,297,679          | 1,118,992          | 3,002,894          | 21,894             | 302,100            | 23,100             | 2,100              | 19,768,759          |
| Land Sale Reserve                          | 5,165,922           | -                  | -                  | -                  | -                  | -                  | -                  | 5,165,922           |
| Building Inspection Reserve                | 6,712,700           | 435,000            | 10,000             | 10,000             | 10,000             | 10,000             | 10,000             | 7,197,700           |
| <b>Subtotal:</b>                           | <u>\$39,319,090</u> | <u>\$2,354,060</u> | <u>\$3,639,962</u> | <u>\$583,962</u>   | <u>\$747,300</u>   | <u>\$509,300</u>   | <u>\$1,253,300</u> | <u>\$48,406,974</u> |
| <b>Fund Balance:</b>                       |                     |                    |                    |                    |                    |                    |                    |                     |
| Fund Balance - Developer Fees              | \$ 620,865          | \$ -               | \$ 300,000         | \$ 100,000         | \$ 200,000         | \$ -               | \$ -               | \$ 1,220,865        |
| Communications Equipment Acquisition Funds | 1,400,000           | -                  | -                  | -                  | -                  | -                  | -                  | 1,400,000           |
| <b>Subtotal:</b>                           | <u>\$ 2,020,865</u> | <u>\$ -</u>        | <u>\$ 300,000</u>  | <u>\$ 100,000</u>  | <u>\$ 200,000</u>  | <u>\$ -</u>        | <u>\$ -</u>        | <u>\$ 2,620,865</u> |
| <b>To be Funded:</b>                       |                     | <u>\$1,829,098</u> | <u>\$1,680,098</u> | <u>\$1,394,700</u> | <u>\$1,778,700</u> | <u>\$1,246,700</u> | <u>\$7,929,296</u> |                     |
| <b>Total Financing Source</b>              | <u>\$42,785,074</u> | <u>\$2,489,060</u> | <u>\$5,769,060</u> | <u>\$2,364,060</u> | <u>\$2,342,000</u> | <u>\$2,288,000</u> | <u>\$2,500,000</u> | <u>\$60,537,254</u> |

\* Amount represents cumulative budget totals since project inception.

**GENERAL GOVERNMENT - OTHER - FUND 539**

**PROJECT SUMMARY**

| Project Type | Project ID | Project Title   | Prior Year Appropriations | Prior Year Expenditures | 2014-15 Carry Forward Appropriations | 2014-15 Appropriation | Total 2014-15 Available Appropriation |
|--------------|------------|---|---------------------------|-------------------------|--------------------------------------|-----------------------|---------------------------------------|
| Workorder    | 6018       | Convention Center Repairs and Upgrades                                  | NA                        | NA                      | NA                                   | 100,000               | 100,000                               |
| Ongoing      | 6003       | Broadband Community System General Government Network (GGNET)           | 790,000                   | 644,059                 | 145,941                              | -                     | 145,941                               |
| Ongoing      | 6052       | 800 MHz Radio System Enhancement (Fire/Paging/Serra Wiring) Maintenance | 1,262,537                 | 1,067,986               | 194,551                              | -                     | 194,551                               |
| Distinct     | 6053       | Telephone System Upgrades   | 1,200,000                 | 471,679                 | 728,321                              | -                     | 728,321                               |
| Distinct     | 6062       | Administration Document Imaging Systems                                 | 275,000                   | 251,147                 | 23,853                               | 20,000                | 43,853                                |
| Ongoing      | 6072       | Institutional Telecommunications Networks                               | 818,000                   | 559,174                 | 258,826                              | -                     | 258,826                               |
| Distinct     | 6075       | Permit Information System, Phase II                                     | 2,302,701                 | 1,252,821               | 1,049,880                            | -                     | 1,049,880                             |
| Distinct     | 6076       | Geographic Information System (GIS) Phase II                            | 2,519,224                 | 2,385,787               | 133,437                              | -                     | 133,437                               |
| Distinct     | 6093       | Planning and Inspection Document Imaging                                | 851,500                   | 665,590                 | 185,910                              | -                     | 185,910                               |
| Ongoing      | 6103       | Utility Management Information System (UMIS) Enhancements               | 9,626,323                 | 9,103,298               | 523,025                              | 374,000               | 897,025                               |
| Ongoing      | 6118       | CAD System Server Replacement/Maintenance                               | 1,445,000                 | 1,344,958               | 100,042                              | -                     | 100,042                               |
| Ongoing      | 6119       | IT Disaster Protection Enhancements                                     | 400,000                   | 341,888                 | 58,112                               | -                     | 58,112                                |
| Ongoing      | 6501       | FHRMS Update Project  | 2,948,212                 | 2,379,603               | 568,609                              | 100,000               | 668,609                               |
| Distinct     | 6503       | Radio System Replacement  | 2,867,200                 | 2,728,719               | 138,481                              | -                     | 138,481                               |
| Ongoing      | 6504       | Telecomm Infrastructure Replacement                                     | 330,000                   | 248,285                 | 81,715                               | -                     | 81,715                                |
| Ongoing      | 6505       | Replace Network Equipment   | 1,075,000                 | 843,994                 | 231,006                              | 100,000               | 331,006                               |
| Distinct     | 6506       | DIVCA Implementation  | 221,427                   | 208,436                 | 12,991                               | 25,000                | 37,991                                |
| Ongoing      | 6513       | Computer Replacement Program  | 1,475,000                 | 1,327,221               | 147,779                              | 100,000               | 247,779                               |
| Ongoing      | 6514       | Consolidate and Upgrade Servers   | 1,350,000                 | 1,211,908               | 138,092                              | 150,000               | 288,092                               |
| Distinct     | 6516       | Data Center Enhancements  | 540,000                   | 495,618                 | 44,382                               | -                     | 44,382                                |
| Ongoing      | 6517       | Software Upgrade Licenses   | 1,050,028                 | 970,261                 | 79,767                               | 235,060               | 314,827                               |
| Distinct     | 6520       | General Plan Update   | 2,560,000                 | 2,552,837               | 7,163                                | 60,000                | 67,163                                |
| Ongoing      | 6521       | Web Content Management System   | 190,000                   | 180,396                 | 9,604                                | 100,000               | 109,604                               |
| Distinct     | 6532       | Intranet Collaboration Suite Implementation                             | 58,000                    | 32,625                  | 25,375                               | -                     | 25,375                                |
| Ongoing      | 6534       | GIS Enterprise System (Geospatial Information System)                   | 375,000                   | 349,568                 | 25,432                               | 600,000               | 625,432                               |
| Distinct     | 6535       | Housing element Update 2014   | 129,000                   | 129,000                 | -                                    | 55,000                | 55,000                                |
| Distinct     | 6536       | Precise Plan for El Camino Real   | 480,000                   | -                       | 480,000                              | -                     | 480,000                               |
| Distinct     | 6537       | Specific Plan for Lawrence Station                                      | 480,000                   | -                       | 480,000                              | -                     | 480,000                               |
| Distinct     | 6539       | Northside Branch Library  | 5,165,922                 | 5,053,139               | 112,783                              | -                     | 112,783                               |
| Distinct     | 6102       | Municipal Transit Demand Management (TDM) Program                       | NA                        | NA                      | NA                                   | 10,000                | 10,000                                |
| Distinct     | 6015       | Volunteer Management System   | NA                        | NA                      | NA                                   | 25,000                | 25,000                                |
| Distinct     | 6538       | In-Field Body Worn/Vehicle Cameras                                      | NA                        | NA                      | NA                                   | 435,000               | 435,000                               |
| <b>Total</b> |            |   | <b>42,785,074</b>         | <b>36,799,997</b>       | <b>5,985,077</b>                     | <b>2,489,060</b>      | <b>8,474,137</b>                      |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6018 **Convention Center Repairs and Upgrades**  
**Project Type:** Workorder  
**Program:** 1012  
**Theme:** Public Systems and Facilities  
**Location:** 5001 Great America Parkway.  
**Description:** Repairs and upgrades to the Santa Clara Convention Center.  
**Justification:** To maintain the appearance and efficiency of the Convention Center.  
**Duration:** Q1 2015 to Q4 2015  
**Status:** Sub-projects in various stages of planning and execution.  
**Department/Contact:** Convention Center/Lisa Moreno

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 100,000 |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|-----------------------------------|-------|------------------|------------|------------|------------|------------|------------|------------|--------------|
| Construction                      | 80300 | <b>COMPLETED</b> | \$ 100,000 | \$ 524,000 | \$ 808,000 | \$ 498,000 | \$ 924,000 | \$ 900,000 | \$ 3,754,000 |
|                                   | Total | \$ -             | \$ 100,000 | \$ 524,000 | \$ 808,000 | \$ 498,000 | \$ 924,000 | \$ 900,000 | \$ 3,754,000 |
| <b>Financing Sources</b>          |       |                  |            |            |            |            |            |            |              |
| Capital Projects                  | 59900 | \$ -             | \$ 100,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | 100,000      |
| Reserve                           |       | \$ -             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
|                                   | Total | \$ -             | \$ 100,000 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | 100,000      |
| <b>To be Funded</b>               |       |                  |            | \$ 524,000 | \$ 808,000 | \$ 498,000 | \$ 924,000 | \$ 900,000 | \$ 3,654,000 |
| <b>Impact on Operating Budget</b> |       |                  |            | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |
| <b>TOTAL WORK ORDERS</b>          |       |                  | \$ 100,000 | \$ 524,000 | \$ 808,000 | \$ 498,000 | \$ 924,000 | \$ 900,000 | \$ 3,754,000 |

**Project ID/Name:** 6003 **Broadband Community System General Government Network (GGNET)**

**Project Type:** Ongoing  
**Program:** 1921  
**Theme:** Community Information and Technology  
**Location:** Citywide.  
**Description:** Design, construct and reconfigure the existing General Government network to allow all City facilities to be interconnected in a reliable and fault-tolerant manner.  
**Justification:** The City's network backbone provides access to all City computers and mission critical applications that deliver core City services. Its design has a single point of failure. This project will reuse the existing General Government network to mitigate this risk.  
**Duration:** Q1 2008 to Q1 2016  
**Status:** The Police Dept, EOC, Central Library, and Civic Center have been integrated into a core redundant ring providing continuity of critical services and mitigating risk. Outside of these four city locations, diverse redundant fiber paths for data and voice communication are in the process of being provided to all city locations with one link going to city hall and the other going to one of the other three core locations depending on geographic location.  
**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 644,059 |
| <b>Carry Forward into 2014-15</b>            | \$ 145,941 |
| <b>Total Available Appropriation 2014-15</b> | \$ 145,941 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15 | 2015-16    | 2016-17    | 2017-18 | 2018-19 | 2019-20 | Total      |
|-----------------------------------|-------|-------------|---------|------------|------------|---------|---------|---------|------------|
| Engineering                       | 80100 | \$ 94,159   | \$ -    | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | \$ 94,159  |
| Construction                      | 80300 | 610,000     | -       | -          | -          | -       | -       | -       | 610,000    |
| Contingencies                     | 80400 | 55,189      | -       | -          | -          | -       | -       | -       | 55,189     |
| Equipment                         | 80500 | 25,652      | -       | 100,000    | 100,000    | -       | -       | -       | 225,652    |
| Force Account                     | 87010 | 5,000       | -       | -          | -          | -       | -       | -       | 5,000      |
|                                   | Total | \$ 790,000  | \$ -    | \$ 100,000 | \$ 100,000 | \$ -    | \$ -    | \$ -    | \$ 990,000 |
| <b>Financing Sources</b>          |       |             |         |            |            |         |         |         |            |
| Capital Projects                  | 59900 | \$ 390,000  | \$ -    | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | 390,000    |
| Reserve                           |       |             |         |            |            |         |         |         |            |
| Fund Balance -                    | 80019 | 400,000     | -       | 100,000    | 100,000    | -       | -       | -       | 600,000    |
| Developer Fees                    |       |             |         |            |            |         |         |         |            |
|                                   | Total | \$ 790,000  | \$ -    | \$ 100,000 | \$ 100,000 | \$ -    | \$ -    | \$ -    | \$ 990,000 |
| <b>To be Funded</b>               |       |             |         | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | \$ -       |
| <b>Impact on Operating Budget</b> |       |             |         | \$ -       | \$ -       | \$ -    | \$ -    | \$ -    | \$ -       |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6052 800 MHz Radio System Enhancement/Maintenance

**Project Type:** Ongoing

**Program:** 7771

**Theme:** Community Information and Technology

**Location:** Various locations in the City of Santa Clara.

**Description:** Provision of enhancements to the City's radio system that will improve system coverage, back-ups, and performance.

**Justification:** This project is designed to evaluate and implement various enhancements that will improve system coverage, back-ups and performance.

**Duration:** Q4 2005 to Q4 2017

**Status:** In progress. Repairs and evaluation of the radio system continues. Radio remotes in the ten fire stations are aging and beyond their stated lifecycle. Those will need to be replaced. Radio equipment for LawNet, EOCNet, and RedNET will need to be purchased. That equipment is well beyond its shelf life. Other currently unforeseen radio equipment will need to be purchased as we incorporate the new P-25 system into existing systems.

**Department/Contact:** Police/Dan Winter

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,067,986 |
| <b>Carry Forward into 2014-15</b>            | \$ 194,551   |
| <b>Total Available Appropriation 2014-15</b> | \$ 194,551   |

| <b>Appropriations</b>    |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|--------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering              | 80100 | \$ 89,563           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 89,563           |
| Construction             | 80300 | 640,394             | -           | -           | -           | -           | -           | -           | 640,394             |
| Equipment                | 80500 | 516,931             | -           | -           | -           | -           | -           | -           | 516,931             |
| Force Account            | 57010 | 15,649              | -           | -           | -           | -           | -           | -           | 15,649              |
| <b>Total</b>             |       | <b>\$ 1,262,537</b> | <b>\$ -</b> | <b>\$ 1,262,537</b> |
| <b>Financing Sources</b> |       |                     |             |             |             |             |             |             |                     |
| Capital Projects         | 59900 | \$ 739,553          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 739,553          |
| Reserve                  |       |                     |             |             |             |             |             |             |                     |
| Communications           | 59900 | 475,000             | -           | -           | -           | -           | -           | -           | 475,000             |
| Equipment                |       |                     |             |             |             |             |             |             |                     |
| Acquisition Funds        |       |                     |             |             |             |             |             |             |                     |
| Fund Balance -           | 80019 | 20,865              | -           | -           | -           | -           | -           | -           | 20,865              |
| Developer Fees           |       |                     |             |             |             |             |             |             |                     |
| Misc. Grant -            | 55500 | 27,119              | -           | -           | -           | -           | -           | -           | 27,119              |
| EMPG*                    |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>             |       | <b>\$ 1,262,537</b> | <b>\$ -</b> | <b>\$ 1,262,537</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

\* Emergency Management Performance Grant

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6053 Telephone System Upgrades  
**Project Type:** Distinct  
**Program:** 1941  
**Theme:** Community Information and Technology  
**Location:** Citywide  
**Description:** This project adds the capability for the network to provide telephone service, know as Voice-over-IP (VoIP). Key goal is to replace aging telephony applications and provide functionality such as Integrated Voice Response and Auto Call Distribution along with dial tone.  
**Justification:** The current Centrex phone service provides basic telephony services to City employees and is increasingly expensive to utilize. The cost for the services is operational in nature and ongoing. This project would use our internal network and fiber infrastructure to provide telephony services at a reduced operational cost.  
**Duration:** Q1 2007 to Q1 2015  
**Status:** Requirements gathering is complete; Planning and design is underway; Pilot testing of equipment is proceeding and citywide roll out of desk phones scheduled for summer 2014. Future work includes implementation of peripheral standalone voice systems into the VoIP communications.  
**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 471,679 |
| <b>Carry Forward into 2014-15</b>            | \$ 728,321 |
| <b>Total Available Appropriation 2014-15</b> | \$ 728,321 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 58,837           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 58,837           |
| Construction                      | 80300 | 24,967              | -           | -           | -           | -           | -           | -           | 24,967              |
| Equipment                         | 80500 | 1,116,196           | -           | -           | -           | -           | -           | -           | 1,116,196           |
| <b>Total</b>                      |       | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Capital Projects                  | 59900 | \$ 1,092,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,092,000        |
| Reserve                           |       |                     |             |             |             |             |             |             |                     |
| Electric Customer                 | 59900 | 45,000              | -           | -           | -           | -           | -           | -           | 45,000              |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Water Customer                    | 59900 | 22,500              | -           | -           | -           | -           | -           | -           | 22,500              |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Sewer Customer                    | 59900 | 22,500              | -           | -           | -           | -           | -           | -           | 22,500              |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Solid Waste                       | 59900 | 4,500               | -           | -           | -           | -           | -           | -           | 4,500               |
| Customer Service                  |       |                     |             |             |             |             |             |             |                     |
| Charges                           |       |                     |             |             |             |             |             |             |                     |
| CPR for Cemetery                  | 59900 | 4,500               | -           | -           | -           | -           | -           | -           | 4,500               |
| Auto Customer                     | 59900 | 9,000               | -           | -           | -           | -           | -           | -           | 9,000               |
| Service Charges                   |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,200,000</b> | <b>\$ -</b> | <b>\$ 1,200,000</b> |
| <b>To be Funded</b>               |       |                     | <b>\$ -</b>         |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ -</b>         |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6062 Document Imaging/ Agenda Management System

|  |  |            |
|--|--|------------|
| <b>Project Type:</b> Distinct                      | <b>Expenditure through 2013-14</b>           | \$ 251,147 |
| <b>Program:</b> 2312                               | <b>Carry Forward into 2014-15</b>            | \$ 23,853  |
| <b>Theme:</b> Community Information and Technology | <b>Total Available Appropriation 2014-15</b> | \$ 43,853  |

**Location:** City Clerk's Office  
**Location:** Citywide records management program that includes implementing the policies, procedures, and technology to support Citywide use of document imaging (SIRE solution). Upgrade, support and maintain Hyland Software Inc for support of Clerk's office, agenda management, retention of city files, council video feeds and website information access.

**Justification:** City Files Management Program includes the promotion of program compliance for records retention including the development of document imaging, file and conversion standards. The Sire Document Management, Council Agenda and Video streaming system are critical citizen facing tools for the City business which require periodic upgrade, enhancement or replacement. Supports council priorities for public outreach and information.

**Duration:** Q1 2003 to Q4 2019

**Status:** Staff training will continue and include streamlining records management and retention, moving towards electronic access and retrieval for internal and external customers. Staff will work to provide a Citywide Document Imaging Policy and Procedures, which will ensure compliance with California law and provide a mechanism to ensure document imaging projects are approved, supportable long term, and indexing for each records series is appropriate and performed consistently over time. Continued support and roll-out of the Agenda To Go module - mobile agenda review for internal users, including Council. Review of the Agenda process - implementing workflow and business process improvements.

**Department/Contact:** City Clerk/J. Yamaguma

| <b>Appropriations</b>    |       | Prior Years       | 2014-15          | 2015-16     | 2016-17          | 2017-18     | 2018-19          | 2019-20     | Total             |
|--------------------------|-------|-------------------|------------------|-------------|------------------|-------------|------------------|-------------|-------------------|
| Engineering              | 80100 | \$ 50,000         | \$ 10,000        | \$ -        | \$ -             | \$ -        | \$ -             | \$ -        | \$ 60,000         |
| Construction             | 80300 | 150,000           | -                | -           | -                | -           | -                | -           | 150,000           |
| Contingencies            | 80400 | 3,000             | -                | -           | -                | -           | -                | -           | 3,000             |
| Equipment                | 80500 | 72,000            | 10,000           | -           | 20,000           | -           | 20,000           | -           | 122,000           |
| <b>Total</b>             |       | <b>\$ 275,000</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ 335,000</b> |
| <b>Financing Sources</b> |       |                   |                  |             |                  |             |                  |             |                   |
| Capital Projects         | 59900 | \$ 275,000        | \$ 20,000        | \$ -        | \$ 20,000        | \$ -        | \$ 20,000        | \$ -        | \$ 335,000        |
| Reserve                  |       |                   |                  |             |                  |             |                  |             |                   |
| <b>Total</b>             |       | <b>\$ 275,000</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ 20,000</b> | <b>\$ -</b> | <b>\$ 335,000</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name: 6072 Institutional Telecommunications Networks**

|  |  |            |
|--|--|------------|
| <b>Project Type:</b> Ongoing                       | <b>Expenditure through 2013-14</b>           | \$ 559,174 |
| <b>Program:</b> 1921                               | <b>Carry Forward into 2014-15</b>            | \$ 258,826 |
| <b>Theme:</b> Community Information and Technology | <b>Total Available Appropriation 2014-15</b> | \$ 258,826 |

**Location:** Citywide  
**Description:** Maintenance of a fiber backbone to support a City of Santa Clara Video Institutional Network (INET) which connects 22 City facility sites and 6 Santa Clara Unified School District sites.

**Justification:** While the fiber backbone is sound, the interface equipment installed at both ends has been breaking down over time. Replace the INET system and components with newer digital technology. The new system will provide operational efficiencies and reduce the risk of system failure.

**Duration:** Q3 2005 to Q4 2017

**Status:** Project requirements and planning is underway and project analysis has begun. Working with Departments to identify public use systems and locations that need upgrades and improves in audio/video systems. Upgrading council chambers AV system.

**Department/Contact:** Info Tech/Gaurav Garg

| Appropriations    |       | Prior Years       | 2014-15     | 2015-16           | 2016-17     | 2017-18           | 2018-19     | 2019-20     | Total               |
|-------------------|-------|-------------------|-------------|-------------------|-------------|-------------------|-------------|-------------|---------------------|
| Engineering       | 80100 | \$ 288,885        | \$ -        | \$ -              | \$ -        | \$ -              | \$ -        | \$ -        | \$ 288,885          |
| Construction      | 80300 | 119,677           | -           | -                 | -           | -                 | -           | -           | 119,677             |
| Equipment         | 80500 | 409,438           | -           | 200,000           | -           | 200,000           | -           | -           | 809,438             |
| <b>Total</b>      |       | <b>\$ 818,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,218,000</b> |
| Financing Sources |       |                   |             |                   |             |                   |             |             |                     |
| TCI Cash Grant    | 55500 | \$ 618,000        | \$ -        | \$ -              | \$ -        | \$ -              | \$ -        | \$ -        | \$ 618,000          |
| Fund Balance -    | 80019 | 200,000           | -           | 200,000           | -           | 200,000           | -           | -           | 600,000             |
| Developer Fees    |       |                   |             |                   |             |                   |             |             |                     |
| <b>Total</b>      |       | <b>\$ 818,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,218,000</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 6075 Permit Information System, Phase II**

|  |  |              |
|--|--|--------------|
| <b>Project Type:</b> Distinct                      | <b>Expenditure through 2013-14</b>           | \$ 1,252,821 |
| <b>Program:</b> 5532                               | <b>Carry Forward into 2014-15</b>            | \$ 1,049,880 |
| <b>Theme:</b> Community Information and Technology | <b>Total Available Appropriation 2014-15</b> | \$ 1,049,880 |

**Location:** Citywide.  
**Description:** Computer based tracking system to automate Planning, Inspection and Engineering permits, allow other departments and the public to access information on the City network or the Internet.

**Justification:** Improve permit streamlining and coordination for both staff and applicants, provide online information for applicants.

**Duration:** Q3 2011 to Q4 2015

**Status:** In the process of implementing on-line permit submittal and electronic plan checking. Examining replacement products for existing permit tracking system and inspector field modules to improve efficiency.

**Department/Contact:** Planning/Sheila Lee

| Appropriations      |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|---------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering         | 80100 | \$ 1,622,123        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,622,123        |
| Contingencies       | 80400 | 8,384               | -           | -           | -           | -           | -           | -           | 8,384               |
| Equipment           | 80500 | 460,010             | -           | -           | -           | -           | -           | -           | 460,010             |
| Force Account Labr  | 87010 | 212,184             | -           | -           | -           | -           | -           | -           | 212,184             |
| <b>Total</b>        |       | <b>\$ 2,302,701</b> | <b>\$ -</b> | <b>\$ 2,302,701</b> |
| Financing Sources   |       |                     |             |             |             |             |             |             |                     |
| Capital Projects    | 59900 | \$ 456,901          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 456,901          |
| Reserve             |       |                     |             |             |             |             |             |             |                     |
| Building Inspection | 59900 | 1,845,800           | -           | -           | -           | -           | -           | -           | 1,845,800           |
| Reserve             |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>        |       | <b>\$ 2,302,701</b> | <b>\$ -</b> | <b>\$ 2,302,701</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6076 **Geographic Information System (GIS) Phase II**

**Project Type:** Distinct

**Program:** 5532

**Theme:** Community Information and Technology

**Location:** Citywide.

**Description:** Computer basemap of the City and a related data base of parcel and utility information that is shared by various departments and the public.

**Justification:** Provide accurate and consistent source of location related information, eliminate duplication among departments.

**Duration:** Q3 2011 to Q4 2015

**Status:** Network operational. Master address file under construction. Completion of Citywide Base Map in process.

**Department/Contact:** Planning/Sheila Lee

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,385,787 |
| <b>Carry Forward into 2014-15</b>            | \$ 133,437   |
| <b>Total Available Appropriation 2014-15</b> | \$ 133,437   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 1,490,023        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,490,023        |
| Equipment                         | 80500 | 134,419             | -           | -           | -           | -           | -           | -           | 134,419             |
| Force Account Lab                 | 87010 | 894,782             | -           | -           | -           | -           | -           | -           | 894,782             |
| <b>Total</b>                      |       | <b>\$ 2,519,224</b> | <b>\$ -</b> | <b>\$ 2,519,224</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Capital Projects                  | 59900 | \$ 241,624          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 241,624          |
| Reserve                           |       |                     |             |             |             |             |             |             |                     |
| Water Customer                    | 59900 | 20,000              | -           | -           | -           | -           | -           | -           | 20,000              |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Sewer Customer                    | 59900 | 20,000              | -           | -           | -           | -           | -           | -           | 20,000              |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Electric Customer                 | 59900 | 120,000             | -           | -           | -           | -           | -           | -           | 120,000             |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Recycled Water                    | 59900 | 5,000               | -           | -           | -           | -           | -           | -           | 5,000               |
| Service charges                   |       |                     |             |             |             |             |             |             |                     |
| Building Inspection               | 59900 | 2,112,600           | -           | -           | -           | -           | -           | -           | 2,112,600           |
| Reserve                           |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 2,519,224</b> | <b>\$ -</b> | <b>\$ 2,519,224</b> |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ -</b>         |

**Project ID/Name:** 6093 **Planning and Inspection Document Imaging**

**Project Type:** Distinct

**Program:** 5532

**Theme:** Community Information and Technology

**Location:** Citywide.

**Description:** Convert paper and microfiche documents to digital format, acquire necessary hardware and software for retrieval.

**Justification:** Reduce storage and improve ease of retrieval by staff and the public.

**Duration:** Q3 2011 to Q4 2015

**Status:** Server and software acquired.

**Department/Contact:** Planning/Sheila Lee

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 665,590 |
| <b>Carry Forward into 2014-15</b>            | \$ 185,910 |
| <b>Total Available Appropriation 2014-15</b> | \$ 185,910 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 257,951        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 257,951        |
| Equipment                         | 80500 | 25,652            | -           | -           | -           | -           | -           | -           | 25,652            |
| Force Account Lab                 | 87010 | 567,897           | -           | -           | -           | -           | -           | -           | 567,897           |
| <b>Total</b>                      |       | <b>\$ 851,500</b> | <b>\$ -</b> | <b>\$ 851,500</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Building Inspection               | 59900 | \$ 851,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 851,500        |
| Reserve                           |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 851,500</b> | <b>\$ -</b> | <b>\$ 851,500</b> |
| <b>To be Funded</b>               |       |                   | <b>\$ -</b>       |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6103 **Utility Management Information System (UMIS) Enhancements**

**Project Type:** Ongoing

**Program:** 3332

**Theme:** Community Information and Technology

**Location:** 1500 Warburton Ave. - City Hall

**Description:** Critical system maintenance and high priority modification to ensure timely and accurate billing, collections and excellent customer service to 59,000+ utility accounts. UMIS represents the hardware, software and integration for customer information, automated phone service, web service and meeting mandatory reporting requirements.

**Justification:** To address the growing volume of utility accounts and to meet customer expectations. To remain competitive and customer friendly in the utility market sector and to ensure continued billing and collections for \$350 million in retail utility revenues.

**Duration:** Q3 2001 to Ongoing

**Status:** Successful implementation services from a new service provider for Bill Print and Mail services. Significant progress made on the implementation of a new voice over IP phone system that will replace the current contact center telephony system.

**Department/Contact:** Finance/Michelle Eglesia

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 9,103,298 |
| <b>Carry Forward into 2014-15</b>            | \$ 523,025   |
| <b>Total Available Appropriation 2014-15</b> | \$ 897,025   |

| <b>Appropriations</b> |       | <b>Prior Years</b>  | <b>2014-15</b>    | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>      | <b>Total</b>         |
|-----------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Engineering           | 80100 | \$ 7,717,410        | \$ 369,000        | \$ 455,000        | \$ 421,000        | \$ 289,000        | \$ 289,000        | \$ 1,095,000        | \$ 10,635,410        |
| Contingencies         | 80400 | 54,999              | 5,000             | 5,000             | 5,000             | 5,000             | 5,000             | 5,000               | 84,999               |
| Equipment             | 80500 | 1,299,008           | -                 | -                 | -                 | -                 | -                 | -                   | 1,299,008            |
| Force Account         | 87010 | 554,906             | -                 | -                 | -                 | -                 | -                 | -                   | 554,906              |
| Labor                 |       |                     |                   |                   |                   |                   |                   |                     |                      |
| <b>Total</b>          |       | <b>\$ 9,626,323</b> | <b>\$ 374,000</b> | <b>\$ 460,000</b> | <b>\$ 426,000</b> | <b>\$ 294,000</b> | <b>\$ 294,000</b> | <b>\$ 1,100,000</b> | <b>\$ 12,574,323</b> |

**Financing Sources**

|                   |       |                     |                   |                   |                   |                   |                   |                     |                      |
|-------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| Electric Customer | 59900 | \$ 8,182,410        | \$ 317,900        | \$ 391,000        | \$ 362,100        | \$ 249,900        | \$ 249,900        | \$ 935,000          | \$ 10,688,210        |
| Service charges   |       |                     |                   |                   |                   |                   |                   |                     |                      |
| Water Customer    | 59900 | 598,936             | 23,936            | 29,440            | 27,264            | 18,817            | 18,817            | 70,400              | 787,610              |
| Service charges   |       |                     |                   |                   |                   |                   |                   |                     |                      |
| Sewer Customer    | 59900 | 395,578             | 15,708            | 19,320            | 17,892            | 12,348            | 12,348            | 46,200              | 519,394              |
| Service charges   |       |                     |                   |                   |                   |                   |                   |                     |                      |
| Solid Waste       | 59900 | 449,399             | 16,456            | 20,240            | 18,744            | 12,935            | 12,935            | 48,400              | 579,109              |
| Customer Service  |       |                     |                   |                   |                   |                   |                   |                     |                      |
| Charges           |       |                     |                   |                   |                   |                   |                   |                     |                      |
| <b>Total</b>      |       | <b>\$ 9,626,323</b> | <b>\$ 374,000</b> | <b>\$ 460,000</b> | <b>\$ 426,000</b> | <b>\$ 294,000</b> | <b>\$ 294,000</b> | <b>\$ 1,100,000</b> | <b>\$ 12,574,323</b> |

**Impact on Operating Budget**

|      |  |  |      |  |  |      |  |  |      |  |  |
|------|--|--|------|--|--|------|--|--|------|--|--|
| \$ - |  |  | \$ - |  |  | \$ - |  |  | \$ - |  |  |
|------|--|--|------|--|--|------|--|--|------|--|--|

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name: 6118 CAD System Server Replacement/Maintenance**

|  |  |              |
|--|--|--------------|
| <b>Project Type:</b> Ongoing                       | <b>Expenditure through 2013-14</b>           | \$ 1,344,958 |
| <b>Program:</b> 7747                               | <b>Carry Forward into 2014-15</b>            | \$ 100,042   |
| <b>Theme:</b> Community Information and Technology | <b>Total Available Appropriation 2014-15</b> | \$ 100,042   |

**Location:** Public Safety Communications Center  
**Description:** Replacement and upgrade of the CAD workstations and associated software, supporting the Computer - Aided Dispatch (CAD) System.  
**Justification:** CAD system upgrades required to keep current with CAD version releases and provide new capabilities for the end user.  
**Duration:** Q4 2008 to Q4 2019  
**Status:** Update: Police Dept. requests NO additional funding in FY14 - 15. The Police Dept. Public Safety 9-1-1 Dispatch Center relies on a CAD system to initiate calls. The Police Records Unit relies on RMS to file and maintain reports and records. These systems are aging and are not fully integrated. We would like to spend the existing balance, approx.  
**Department/Contact:** Police/Dan Winter

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16             | 2016-17     | 2017-18           | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|---------------------|-------------|-------------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 645,544          | \$ -        | \$ 3,000,000        | \$ -        | \$ -              | \$ -        | \$ -        | \$ 3,645,544        |
| Construction                      | 80300 | 28,189              | -           | -                   | -           | -                 | -           | -           | 28,189              |
| Equipment                         | 80500 | 771,267             | -           | -                   | 300,000     | -                 | -           | -           | 1,071,267           |
| <b>Total</b>                      |       | <b>\$ 1,445,000</b> | <b>\$ -</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,745,000</b> |
| <b>Financing Sources</b>          |       |                     | 2014-15     | 2015-16             | 2016-17     | 2017-18           | 2018-19     | 2019-20     | Total               |
| Capital Projects                  | 59900 | \$ 1,020,000        | \$ -        | \$ 3,000,000        | \$ -        | \$ 300,000        | \$ -        | \$ -        | \$ 4,320,000        |
| Reserve                           |       |                     |             |                     |             |                   |             |             |                     |
| Communications                    | 59900 | 425,000             | -           | -                   | -           | -                 | -           | -           | 425,000             |
| Equipment                         |       |                     |             |                     |             |                   |             |             |                     |
| Acquisition Funds                 |       |                     |             |                     |             |                   |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,445,000</b> | <b>\$ -</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 4,745,000</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -                | \$ -        | \$ -              | \$ -        | \$ -        | \$ -                |

**Project ID/Name: 6119 IT Disaster Protection Enhancements**

|  |  |            |
|--|--|------------|
| <b>Project Type:</b> Ongoing                       | <b>Expenditure through 2013-14</b>           | \$ 341,888 |
| <b>Program:</b> 1921                               | <b>Carry Forward into 2014-15</b>            | \$ 58,112  |
| <b>Theme:</b> Community Information and Technology | <b>Total Available Appropriation 2014-15</b> | \$ 58,112  |

**Location:** Citywide  
**Description:** Develop and deploy critical server redundancy solution; Develop & deploy emergency backup network solution; Upgrade and maintain equipment.  
**Justification:** To provide the City adequate disaster recovery capability for its IT systems.  
**Duration:** Q3 2005 to Q4 2013  
**Status:** A comprehensive citywide business continuity/disaster recovery assessment has been performed with risks identified. Next steps and remediations are to be worked on in the coming year.  
**Department/Contact:** Info Tech/Gaurav Garg

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 74,002         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 74,002         |
| Construction                      | 80300 | 218,825           | -           | -           | -           | -           | -           | -           | 218,825           |
| Contingencies                     | 80400 | 1,386             | -           | -           | -           | -           | -           | -           | 1,386             |
| Equipment                         | 80500 | 86,746            | -           | -           | -           | -           | -           | -           | 86,746            |
| Force Account                     | 87010 | 19,041            | -           | -           | -           | -           | -           | -           | 19,041            |
| <b>Total</b>                      |       | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 400,000</b> |
| <b>Financing Sources</b>          |       |                   | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
| Capital Projects                  | 59900 | \$ 400,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000        |
| Reserve                           |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 400,000</b> | <b>\$ -</b> | <b>\$ 400,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6501 FHRMS Update Project  
**Project Type:** Ongoing  
**Program:** 3322  
**Theme:** Community Information and Technology  
**Location:** City Hall  
**Description:** Upgrade the various FHRMS business applications as needed to maintain vendor support for software and hardware.

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,379,603 |
| <b>Carry Forward into 2014-15</b>            | \$ 568,609   |
| <b>Total Available Appropriation 2014-15</b> | \$ 668,609   |

**Justification:** Various system upgrades to be completed; most significant of which is the Hyperion Planning software which must be upgraded or replaced as current versions are no longer supported by Oracle. Maintenance and enhancement of the City's HR/Payroll and Financials systems (PeopleSoft). Remaining smaller systems provide support for the city's cashiering and business license.

**Duration:** Q1 2005 to Ongoing

**Status:** The PeopleSoft systems (HR/Payroll and Financials) have been successfully upgraded with some enhanced functionality. The Hyperion Planning budget preparation system upgrade expected to be implemented for the 2015-16 budget preparation. CORE OneStep Cashiering upgrade/enhancement for departmental deposits to be completed in 2014 including receipt printer replacement. HdL Prime Business License upgrade is expected to complete in 2014. Additional improvements planned for the PeopleSoft systems - set up a new business unit for the Stadium Authority, ACH payment processing with electronic remittances, management of employee training and certification, and other business process improvements. In addition we will acquire an Electronic Bid Package system.

**Department/Contact:** Finance/Gary Ameling

| <b>Appropriations</b> |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering           | 80100 | \$ 2,627,689        | \$ 100,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 200,000        | \$ 3,727,689        |
| Equipment             | 80500 | 133,965             | -                 | -                 | -                 | -                 | -                 | -                 | 133,965             |
| Force Account         | 87010 | 186,558             | -                 | -                 | -                 | -                 | -                 | -                 | 186,558             |
| <b>Total</b>          |       | <b>\$ 2,948,212</b> | <b>\$ 100,000</b> | <b>\$ 200,000</b> | <b>\$ 4,048,212</b> |

| <b>Financing Sources</b>             |       | Prior Years         | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|--------------------------------------|-------|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Capital Projects Reserve             | 59900 | \$ 1,769,312        | \$ 11,100         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,780,412        |
| Building Inspection Reserve          | 59900 | 103,800             | 10,000            | 10,000           | 10,000           | 10,000           | 10,000           | 10,000           | 163,800             |
| Electric Customer Service Charges    | 59900 | 611,500             | 45,300            | 45,300           | 45,300           | 45,300           | 45,300           | 45,300           | 883,300             |
| Water Customer Service Charges       | 59900 | 208,900             | 15,300            | 15,300           | 15,300           | 15,300           | 15,300           | 15,300           | 300,700             |
| Sewer Customer Service Charges       | 59900 | 71,100              | 5,200             | 5,200            | 5,200            | 5,200            | 5,200            | 5,200            | 102,300             |
| Solid Waste Customer Service Charges | 59900 | 158,300             | 11,600            | 11,600           | 11,600           | 11,600           | 11,600           | 11,600           | 227,900             |
| CPR for Cemetery                     | 59920 | 16,100              | 1,500             | 1,500            | 1,500            | 1,500            | 1,500            | 1,500            | 25,100              |
| Capital Projects Reserve             | 59900 | 3,600               | -                 | -                | -                | -                | -                | -                | 3,600               |
| RDA Tax                              | 59900 | 5,600               | -                 | -                | -                | -                | -                | -                | 5,600               |
| <b>Total</b>                         |       | <b>\$ 2,948,212</b> | <b>\$ 100,000</b> | <b>\$ 88,900</b> | <b>\$ 3,492,712</b> |

|                                   |            |            |            |            |            |            |
|-----------------------------------|------------|------------|------------|------------|------------|------------|
| <b>To be Funded</b>               | \$ 111,100 | \$ 111,100 | \$ 111,100 | \$ 111,100 | \$ 111,100 | \$ 555,500 |
| <b>Impact on Operating Budget</b> | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6503 **Radio System Replacement**  
**Project Type:** Distinct  
**Program:** 7771  
**Theme:** Community Information and Technology  
**Location:** Various throughout the City.  
**Description:** Implement replacement for existing Citywide radio system and end user equipment, which is at the end of its life cycle. The city is participating in a countywide effort to build a Project 25 (P-25) 700 mhz radio system.  
**Justification:** The City's current radio system was installed in 1993 with an anticipated life cycle of 15 years. The City has entered into an agreement with SVRIA to build and develop a countywide Project 25 (P-25) radio system that will enhance interoperability for all public safety agencies.  
**Duration:** Q4 2005 to Q4 2017  
**Status:** An RFP for a countywide P25 radio system was completed in 2012 and Motorola was selected as the vendor. Radio infrastructure was funded by various homeland security grants (UASI and SHSGP). The system is anticipated to go live in the 3rd quarter of 2013. The City is responsible for replacing all mobiles, portables, and consoles. Police Department equipment was encumbered, but additional funding is needed for Fire, Electric, Water and Sewer, Solid Waste and Auto Services.  
**Department/Contact:** Police/Dan Winter

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,728,719 |
| <b>Carry Forward into 2014-15</b>            | \$ 138,481   |
| <b>Total Available Appropriation 2014-15</b> | \$ 138,481   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 275,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 275,000          |
| Equipment                         | 80500 | 2,592,200           | -           | -           | -           | -           | -           | -           | 2,592,200           |
| <b>Total</b>                      |       | <b>\$ 2,867,200</b> | <b>\$ -</b> | <b>\$ 2,867,200</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Capital Projects                  | 59900 | \$ 1,639,200        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,639,200        |
| Reserve                           |       |                     |             |             |             |             |             |             |                     |
| Electric Customer                 | 59900 | 517,000             | -           | -           | -           | -           | -           | -           | 517,000             |
| Service Charges                   |       |                     |             |             |             |             |             |             |                     |
| Water Customer                    | 59900 | 170,100             | -           | -           | -           | -           | -           | -           | 170,100             |
| Service Charges                   |       |                     |             |             |             |             |             |             |                     |
| Sewer Customer                    | 59900 | 72,900              | -           | -           | -           | -           | -           | -           | 72,900              |
| Service Charges                   |       |                     |             |             |             |             |             |             |                     |
| Solid Waste                       | 59900 | 43,000              | -           | -           | -           | -           | -           | -           | 43,000              |
| Customer Service                  |       |                     |             |             |             |             |             |             |                     |
| Charges                           |       |                     |             |             |             |             |             |             |                     |
| Auto Services                     | 59900 | 30,000              | -           | -           | -           | -           | -           | -           | 30,000              |
| Communications                    | 59900 | 395,000             | -           | -           | -           | -           | -           | -           | 395,000             |
| Equipment                         |       |                     |             |             |             |             |             |             |                     |
| Acquisition Funds                 |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 2,867,200</b> | <b>\$ -</b> | <b>\$ 2,867,200</b> |
| <b>To be Funded</b>               |       |                     | <b>\$ -</b>         |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ -</b>         |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6504 Telecomm Infrastructure Enhancements

**Project Type:** Ongoing

**Program:** 1921

**Theme:** Community Information and Technology

**Location:** Various throughout the City.

**Description:** Replacement of the aging telecommunications wiring and cabling infrastructure in all City facilities.

**Justification:** The telecommunications wiring and cabling infrastructure in most of our City facilities is aging and in need of regular repair, and unable to support new telecommunications standards (i.e. high speed data transmission, etc.). This project will provide for a multi-year approach to the regular replacement of that infrastructure.

**Duration:** Q4 2005 to Q4 2017

**Status:** In progress. Continuing to update City facilities to current standards.

**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 248,285 |
| <b>Carry Forward into 2014-15</b>            | \$ 81,715  |
| <b>Total Available Appropriation 2014-15</b> | \$ 81,715  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 38,169         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 38,169         |
| Construction                      | 80300 | 168,830           | -           | -           | -           | -           | -           | -           | 168,830           |
| Equipment                         | 80500 | 123,001           | -           | -           | -           | -           | -           | -           | 123,001           |
| <b>Total</b>                      |       | <b>\$ 330,000</b> | <b>\$ -</b> | <b>\$ 330,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Capital Projects                  | 59900 | \$ 225,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 225,000        |
| Reserve                           |       |                   |             |             |             |             |             |             |                   |
| Communications                    | 59900 | 105,000           | -           | -           | -           | -           | -           | -           | 105,000           |
| Equipment                         |       |                   |             |             |             |             |             |             |                   |
| Acquisition Funds                 |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 330,000</b> | <b>\$ -</b> | <b>\$ 330,000</b> |
| <b>To be Funded</b>               |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 6505 Replace Network Equipment

**Project Type:** Ongoing

**Program:** 1921

**Theme:** Community Information and Technology

**Location:** Citywide

**Description:** Replace outdated network hardware to allow a more fault-tolerant and redundant solution in support of mission critical voice, video and data needs.

**Justification:** Standard best practices such as fault tolerance and enterprise management are critical in support of life and property and revenue based systems. These features are critical as the network in transition to Citywide connectivity including Police and Fire departments.

**Duration:** Q1 2008 to Q4 2017

**Status:** Wireless Access Points have been installed in all City Facilities to provide improved Wi-Fi coverage and access for staff and public use. Increased the number of access points in city facilities significantly. The network was also upgraded in the City Hall and PD Main Dispatch data centers to provide the city with improved virtual compute availability to end users. New equipment was also installed to provide connectivity to a second ISP improving Internet access speed and availability.

**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 843,994 |
| <b>Carry Forward into 2014-15</b>            | \$ 231,006 |
| <b>Total Available Appropriation 2014-15</b> | \$ 331,006 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Equipment                         | 80500 | \$ 1,075,000        | \$ 100,000        | \$ 500,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ -        | \$ 1,975,000        |
| <b>Total</b>                      |       | <b>\$ 1,075,000</b> | <b>\$ 100,000</b> | <b>\$ 500,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ 100,000</b> | <b>\$ -</b> | <b>\$ 1,975,000</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |             |                     |
| Capital Projects                  | 59900 | \$ 1,075,000        | \$ 100,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ 1,175,000        |
| Reserve                           |       |                     |                   |                   |                   |                   |                   |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,075,000</b> | <b>\$ 100,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 1,175,000</b> |
| <b>To be Funded</b>               |       |                     | \$ 500,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ -              | \$ -        | \$ 800,000          |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6506 **DIVCA Implementation**

**Project Type:** Distinct

**Program:** 1921

**Theme:** Community Information and Technology

**Location:** Citywide

**Description:** City staff oversight of state cable franchisees.

**Justification:** State legislation requires City staff and outside consultants to frequently monitor and regularly audit state cable franchisee payments to preserve current funding streams and ensure compliance with customer service standards.

**Duration:** Q3 2005 to Q4 2017

**Status:** Quarterly franchisee payments and periodic customer service performance standards and audits are reviewed by City staff and outside legal and industry consultants.

**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 208,436 |
| <b>Carry Forward into 2014-15</b>            | \$ 12,991  |
| <b>Total Available Appropriation 2014-15</b> | \$ 37,991  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16     | 2016-17          | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|------------------|-------------|------------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 221,427        | \$ 25,000        | \$ -        | \$ 25,000        | \$ -        | \$ -        |             | \$ 271,427        |
| <b>Total</b>                      |       | <b>\$ 221,427</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 271,427</b> |
| <b>Financing Sources</b>          |       |                   |                  |             |                  |             |             |             |                   |
| Capital Projects                  | 59900 | \$ 221,427        | \$ 25,000        | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ 246,427        |
| Reserve                           |       |                   |                  |             |                  |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 221,427</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 246,427</b> |
| <b>To be Funded</b>               |       |                   | \$ -             | \$ 25,000   | \$ -             | \$ -        | \$ -        | \$ -        | \$ 25,000         |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 6513 **Computer Replacement Program**

**Project Type:** Ongoing

**Program:** 1921

**Theme:** Community Information and Technology

**Location:** Citywide

**Description:** Replacement of older and obsolete desktop and laptop computers. Approximately 1000 desktop computers are installed throughout the City and fall under this project. This includes all Library staff computers.

**Justification:** Desktop computers used throughout the City are replaced every four to five years to insure computers are compatible with current software and stay reliable.

**Duration:** Q1 2006 to Q4 2019

**Status:** During FY13/14, as a Council priority, all desktop computers were either replaced (2/3) or upgraded (1/3) to Windows 7 and MS Office 2010. Focus in FY14/15 will be to replace the upgraded only desktops (1/3) as they will be nearing the normal end of their operating lifecycle.

**Department/Contact:** Info Tech/Gaurav Garg

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,327,221 |
| <b>Carry Forward into 2014-15</b>            | \$ 147,779   |
| <b>Total Available Appropriation 2014-15</b> | \$ 247,779   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 12,060           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ 12,060           |
| Equipment                         | 80500 | 1,462,940           | 100,000           | 250,000           | 250,000           | 250,000           | 250,000           | -           | 2,562,940           |
| <b>Total</b>                      |       | <b>\$ 1,475,000</b> | <b>\$ 100,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ 2,575,000</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |             |                     |
| Capital Projects                  | 59900 | \$ 1,430,200        | \$ 100,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ 1,530,200        |
| Reserve                           |       |                     |                   |                   |                   |                   |                   |             |                     |
| Water Customer                    | 59900 | 17,575              | -                 | 17,000            | -                 | -                 | 17,000            | -           | 51,575              |
| Service charges                   |       |                     |                   |                   |                   |                   |                   |             |                     |
| Sewer Customer                    | 59900 | 11,550              | -                 | 11,000            | -                 | -                 | 11,000            | -           | 33,550              |
| Service charges                   |       |                     |                   |                   |                   |                   |                   |             |                     |
| Auto Services                     | 59900 | 11,550              | -                 | 11,000            | -                 | -                 | 11,000            | -           | 33,550              |
| Solid Waste                       | 59900 | 2,475               | -                 | 2,000             | -                 | -                 | 2,000             | -           | 6,475               |
| Customer Service                  |       |                     |                   |                   |                   |                   |                   |             |                     |
| charges                           |       |                     |                   |                   |                   |                   |                   |             |                     |
| Capital Projects                  | 59900 | 1,650               | -                 | 1,000             | -                 | -                 | 1,000             | -           | 3,650               |
| Reserve for                       |       |                     |                   |                   |                   |                   |                   |             |                     |
| Cemetery                          |       |                     |                   |                   |                   |                   |                   |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,475,000</b> | <b>\$ 100,000</b> | <b>\$ 42,000</b>  | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ 42,000</b>  | <b>\$ -</b> | <b>\$ 1,659,000</b> |
| <b>To be Funded</b>               |       |                     | \$ 208,000        | \$ 250,000        | \$ 250,000        | \$ 208,000        | \$ -              | \$ -        | \$ 916,000          |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6514 **Consolidate and Upgrade Servers**

**Project Type:** Ongoing

**Program:** 1921

**Theme:** Community Information and Technology

**Location:** Citywide

**Description:** Consolidate, upgrade and replace City application and infrastructure servers. Upgrade equipment in City Hall Data Center.

**Justification:** Servers should be replaced every four to five years due to the anticipated serviceable life of the equipment. Going forward, this project will also focus on server virtualization, consolidation, storage, and back-up equipment which will decrease the number of servers housed in the Data Center while improving performance and reliability.

**Duration:** Q1 2006 to Q4 2019

**Status:** Dramatic reduction in physical servers has resulted in significant cost avoidance over past few years. The City continues to follow this strategy to virtualize systems and consolidated storage resulting in equipment and operational cost savings while improving reliability.

**Department/Contact:** Info Tech/Gaurav Garg

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,211,908 |
| <b>Carry Forward into 2014-15</b>            | \$ 138,092   |
| <b>Total Available Appropriation 2014-15</b> | \$ 288,092   |

| <b>Appropriations</b>    |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20     | Total               |
|--------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Engineering              | 80100 | \$ 118,474          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ 118,474          |
| Equipment                | 80500 | 1,231,526           | 150,000           | 200,000           | 200,000           | 200,000           | 200,000           | -           | 2,181,526           |
| <b>Total</b>             |       | <b>\$ 1,350,000</b> | <b>\$ 150,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 2,300,000</b> |
| <b>Financing Sources</b> |       |                     |                   |                   |                   |                   |                   |             |                     |
| Capital Projects         | 59900 | \$ 1,350,000        | \$ 150,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ 1,500,000        |
| Reserve                  |       |                     |                   |                   |                   |                   |                   |             |                     |
| <b>Total</b>             |       | <b>\$ 1,350,000</b> | <b>\$ 150,000</b> | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ 1,500,000</b> |

**To be Funded** 

|            |            |            |            |      |            |
|------------|------------|------------|------------|------|------------|
| \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ 200,000 | \$ - | \$ 800,000 |
|------------|------------|------------|------------|------|------------|

**Impact on Operating Budget** 

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|

**Project ID/Name:** 6516 **Data Center Enhancements**

**Project Type:** Distinct

**Program:** 1921

**Theme:** Community Information and Technology

**Location:** City Hall Data Center

**Description:** This project will fund critical enhancements to the Data Center, including structured premise cabling, airflow and cooling improvements, and structural improvements to ensure system reliability, system security, and staff safety.

**Justification:** The Data Center houses servers that hold data that is critical to operations or confidentiality. The existing structure has several physical security vulnerabilities that this project would address. Also, improvements would address potential safety and system manageability issues.

**Duration:** Q1 2006 to Q4 2015

**Status:** The Data Center has undergone a significant overhaul. Project near completion. The last remediation items in the Data Center overhaul include sprinkler system modifications and power load balancing.

**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 495,618 |
| <b>Carry Forward into 2014-15</b>            | \$ 44,382  |
| <b>Total Available Appropriation 2014-15</b> | \$ 44,382  |

| <b>Appropriations</b>    |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering              | 80100 | \$ 121,967        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 121,967        |
| Construction             | 80300 | 110,000           | -           | -           | -           | -           | -           | -           | 110,000           |
| Equipment                | 80500 | 307,732           | -           | -           | -           | -           | -           | -           | 307,732           |
| Force Account            | 87010 | 301               | -           | -           | -           | -           | -           | -           | 301               |
| <b>Total</b>             |       | <b>\$ 540,000</b> | <b>\$ -</b> | <b>\$ 540,000</b> |
| <b>Financing Sources</b> |       |                   |             |             |             |             |             |             |                   |
| Capital Projects         | 59900 | \$ 540,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 540,000        |
| Reserve                  |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>             |       | <b>\$ 540,000</b> | <b>\$ -</b> | <b>\$ 540,000</b> |

**To be Funded** 

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|

**Impact on Operating Budget** 

|      |      |      |      |      |      |
|------|------|------|------|------|------|
| \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|------|------|------|------|------|------|

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6517 **Software Upgrade Licenses**  
**Project Type:** Ongoing  
**Program:** 1921  
**Theme:** Community Information and Technology  
**Location:** Citywide  
**Description:** Purchase Microsoft software licenses to remain in compliance. This will allow the City to use server & desktop applications, and have support for the Microsoft environment.  
**Justification:** Enterprise License Agreements with Microsoft allowed for City desktop systems to remain current with Operating System and Office application versions. The licenses allow the City to upgrade operating systems, client access and Office applications moving forward.  
**Duration:** Q1 2007 to Q4 2019  
**Status:** The City entered into a new three year Microsoft Enterprise Agreement in April 2012 to upgrade our desktops to Windows 7 and Office 2010 and to provide for Enterprise Client Access licenses. This funding is for the first year renewal of our Enterprise Agreement with Microsoft for three additional years of Software Assurance.  
**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 970,261 |
| <b>Carry Forward into 2014-15</b>            | \$ 79,767  |
| <b>Total Available Appropriation 2014-15</b> | \$ 314,827 |

| <b>Appropriations</b> |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering           | 80100 | \$ 658,283          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 658,283          |
| Equipment             | 80500 | 391,745             | 235,060           | 235,060           | 235,060           | 300,000           | 300,000           | 300,000           | 1,996,925           |
| <b>Total</b>          |       | <b>\$ 1,050,028</b> | <b>\$ 235,060</b> | <b>\$ 235,060</b> | <b>\$ 235,060</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ 300,000</b> | <b>\$ 2,655,208</b> |

| <b>Financing Sources</b>              |       | Prior Years         | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total               |
|---------------------------------------|-------|---------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| Capital Projects Reserve              | 59900 | \$ 857,573          | \$ 185,998        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 1,043,571        |
| Electric Customer Service charges     | 59900 | 144,327             | 36,451            | 36,451           | 36,451           | 48,000           | 48,000           | 48,000           | 397,680             |
| Water Customer Service charges        | 59900 | 24,969              | 6,305             | 6,305            | 6,305            | 8,400            | 8,400            | 8,400            | 69,084              |
| Sewer Customer Service charges        | 59900 | 8,586               | 2,562             | 2,562            | 2,562            | 2,900            | 2,900            | 2,900            | 24,972              |
| Solid Waste Customer Service charges  | 59900 | 1,559               | 591               | 591              | 591              | 800              | 800              | 800              | 5,732               |
| Capital Projects Reserve for Cemetery | 59920 | 1,039               | 394               | 394              | 394              | 600              | 600              | 600              | 4,021               |
| Auto Services                         | 59900 | 11,975              | 2,759             | 2,759            | 2,759            | 3,700            | 3,700            | 3,700            | 31,352              |
| <b>Total</b>                          |       | <b>\$ 1,050,028</b> | <b>\$ 235,060</b> | <b>\$ 49,062</b> | <b>\$ 49,062</b> | <b>\$ 64,400</b> | <b>\$ 64,400</b> | <b>\$ 64,400</b> | <b>\$ 1,576,412</b> |

|                                   |                   |                   |                   |                   |                   |                     |
|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>To be Funded</b>               | <b>\$ 185,998</b> | <b>\$ 185,998</b> | <b>\$ 235,600</b> | <b>\$ 235,600</b> | <b>\$ 235,600</b> | <b>\$ 1,078,796</b> |
| <b>Impact on Operating Budget</b> | <b>\$ -</b>         |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6520 **General Plan Update**

**Project Type:** Distinct

**Program:** 5523

**Theme:** Land Use and Housing Programs

**Location:** Citywide

**Description:** A comprehensive update of the City's General Plan and Zoning Code.

**Justification:** The City adopted the current General Plan in 2010. According to the General Plan (Action 1.7.2), the Zoning Code is required to be updated following the General Plan adoption. The remaining project budget and additional funds are intended to cover this update.

**Duration:** Q1 2014 to Q2 2016

**Status:** Zoning Code update underway to implement adopted General Plan.

**Department/Contact:** Planning/Steve Lynch

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,552,837 |
| <b>Carry Forward into 2014-15</b>            | \$ 7,163     |
| <b>Total Available Appropriation 2014-15</b> | \$ 67,163    |

| <b>Appropriations</b>    |       | Prior Years         | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|--------------------------|-------|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering              | 80100 | \$ 2,404,614        | \$ 60,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,464,614        |
| Force Account Labr       | 87010 | 155,386             | -                | -           | -           | -           | -           | -           | 155,386             |
| <b>Total</b>             |       | <b>\$ 2,560,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 2,620,000</b> |
| <b>Financing Sources</b> |       |                     |                  |             |             |             |             |             |                     |
| Capital Projects         | 59900 | \$ 1,200,000        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,200,000        |
| Reserve                  |       |                     |                  |             |             |             |             |             |                     |
| Building Inspection      | 59900 | 1,360,000           | 60,000           | -           | -           | -           | -           | -           | 1,420,000           |
| Reserve                  |       |                     |                  |             |             |             |             |             |                     |
| <b>Total</b>             |       | <b>\$ 2,560,000</b> | <b>\$ 60,000</b> | <b>\$ -</b> | <b>\$ 2,620,000</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name:** 6521 **Web Content Management System**

**Project Type:** Ongoing

**Program:** 1912

**Theme:** Community Information and Technology

**Location:** Citywide

**Description:** Enhancements to the City's web site resulting in consistency, branding, ease of search and improved navigation.

**Justification:** Continuing to build on the current Content Management Project will provide improved functionality on the City's web site for residents; further enhance the site to allow visitors access to services and information within the City.

**Duration:** Q1 2007 to Q4 2016

**Status:** The City's website was redesigned and the web content management system was upgraded in the spring of 2013. The upgrade included implementation of some of the recommendations from a web assessment conducted in 2012, including an updated homepage and department page template. Other new features included the use of storyboards to highlight public art, historic properties and parks. Work is in progress on the Council priority to promote Santa Clara as a destination for business, living and entertainment.

**Department/Contact:** Info Tech/Gaurav Garg

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 180,396 |
| <b>Carry Forward into 2014-15</b>            | \$ 9,604   |
| <b>Total Available Appropriation 2014-15</b> | \$ 109,604 |

| <b>Appropriations</b>    |       | Prior Years       | 2014-15           | 2015-16          | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|--------------------------|-------|-------------------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering              | 80100 | \$ 168,736        | \$ 100,000        | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 318,736        |
| Equipment                | 80500 | 21,264            | -                 | -                | -           | -           | -           | -           | 21,264            |
| <b>Total</b>             |       | <b>\$ 190,000</b> | <b>\$ 100,000</b> | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 340,000</b> |
| <b>Financing Sources</b> |       |                   |                   |                  |             |             |             |             |                   |
| Capital Projects         | 59900 | \$ 190,000        | \$ 100,000        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 290,000        |
| Reserve                  |       |                   |                   |                  |             |             |             |             |                   |
| <b>Total</b>             |       | <b>\$ 190,000</b> | <b>\$ 100,000</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 290,000</b> |

**To be Funded** \$ 50,000 \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6532 **Intranet Collaboration Suite Implementation**

**Project Type:** Distinct

**Program:** 1912

**Theme:** Community Information and Technology

**Location:** Citywide

**Description:** The intranet is built upon Microsoft Share Point Server and is a collaborative hub with relevant modules for document management, site search, and portal services. This strategy builds on the Microsoft Exchange migration providing a unified portal for Internal Citywide and Departmental content and collaboration.

**Justification:** This Intranet Collaboration Suite takes another step forward and created an environment that is conducive to information sharing and knowledge building. This will enhance the City's ability to serve its residents by enhancing internal communication and making information easier to access.

**Duration:** Q1 2009 to Q4 2016

**Status:** The Intranet, built upon SharePoint, continues to be developed. An assessment of the Intranet is underway and will identify opportunities to streamline processes and collaborate more effectively.

**Department/Contact:** Info Tech/Gaurav Garg

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 32,625 |
| <b>Carry Forward into 2014-15</b>            | \$ 25,375 |
| <b>Total Available Appropriation 2014-15</b> | \$ 25,375 |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15          | 2015-16          | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 42,625        | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 42,625         |
| Equipment                         | 80500 | 15,375           | -                | 50,000           | -           | -           | -           | -           | 65,375            |
| <b>Total</b>                      |       | <b>\$ 58,000</b> | <b>\$ -</b>      | <b>\$ 50,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 108,000</b> |
| <b>Financing Sources</b>          |       |                  |                  |                  |             |             |             |             |                   |
| Capital Projects                  | 59900 | \$ 58,000        | \$ -             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 58,000         |
| Reserve                           |       |                  |                  |                  |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 58,000</b> | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 58,000</b>  |
| <b>To be Funded</b>               |       |                  | <b>\$ 50,000</b> | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 50,000</b>  |
| <b>Impact on Operating Budget</b> |       |                  | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name: 6534 GIS Enterprise System (Geospatial Information System)**

|  |  |            |
|--|--|------------|
| <b>Project Type:</b> Ongoing                       | <b>Expenditure through 2013-14</b>           | \$ 349,568 |
| <b>Program:</b> 1921                               | <b>Carry Forward into 2014-15</b>            | \$ 25,432  |
| <b>Theme:</b> Community Information and Technology | <b>Total Available Appropriation 2014-15</b> | \$ 625,432 |

**Location:** Citywide

**Description:** Investment in GIS technologies - hardware, software, design architecture - to build a Citywide GIS Enterprise system. The goal of an Enterprise GIS is to distribute geospatial data and functionality throughout the City while leveraging and integrating the functions and data offered by other technologies. An Enterprise system would streamline engineering, permitting and inspection processes; improve land management; improve asset utilization of public services; and engage the community through increasing shared information.

**Justification:** Primary benefits of GIS system include cost savings resulting from greater efficiency, better recordkeeping and decision making, improved communication, and managing projects geographically rather than departmentally task based.

**Duration:** Q1 2013 to Q4 2018

**Status:** Significant progress has been made towards the accumulation and quality assurance of critical base map data, ensuring multiple usage opportunities, and interconnection/integration with other information systems. Completed a proof of concept for dynamically locating public safety people and assets in the field; City-facing web-based access to the Enterprise GIS data; Highly accurate location of all City addresses; GIS-based storytelling highlighting city attractions and amenities (parks, art, etc.). Planned for 14/15, focusing towards GIS-based process improvements, citywide integration, and citizen engagement.

**Department/Contact:** Info Tech/Gaurav Garg

| <b>Appropriations</b> |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering           | 80100 | \$ 325,000        | \$ 550,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 875,000        |
| Construction          | 80300 |                   | -                 | -           | -           | -           | -           | -           | -                 |
| Contingencies         | 80400 | -                 | -                 | -           | -           | -           | -           | -           | -                 |
| Equipment             | 80500 | 50,000            | 50,000            | -           | -           | -           | -           | -           | 100,000           |
|                       |       | -                 | -                 | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>          |       | <b>\$ 375,000</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ 975,000</b> |

| <b>Financing Sources</b>    |       |                   | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Capital Projects Reserve    | 59900 | \$ 100,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Water Cust                  | 59900 | 37,500            | 75,000            | -           | -           | -           | -           | -           | 112,500           |
| Service charges             |       |                   |                   |             |             |             |             |             |                   |
| Sewer Cust                  | 59900 | 37,500            | 75,000            | -           | -           | -           | -           | -           | 112,500           |
| Service charges             |       |                   |                   |             |             |             |             |             |                   |
| Electric Cust Serv          | 59900 | 50,000            | 150,000           | -           | -           | -           | -           | -           | 200,000           |
| Charges                     |       |                   |                   |             |             |             |             |             |                   |
| Building Inspection Reserve | 59900 | 150,000           | 300,000           | -           | -           | -           | -           | -           | 450,000           |
| <b>Total</b>                |       | <b>\$ 375,000</b> | <b>\$ 600,000</b> | <b>\$ -</b> | <b>\$ 975,000</b> |

|                                   |      |      |      |      |      |      |      |      |      |
|-----------------------------------|------|------|------|------|------|------|------|------|------|
| <b>Impact on Operating Budget</b> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----------------------------------|------|------|------|------|------|------|------|------|------|

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6535 Housing and General Plan Element Update 2014

|   |  |            |
|---|--|------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 129,000 |
| <b>Program:</b> 5523                        | <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Theme:</b> Land Use and Housing Programs | <b>Total Available Appropriation 2014-15</b> | \$ 55,000  |

**Location:** Citywide  
**Description:** Update of the City's Housing Element of the General Plan 2014-2021 planning period (5th cycle RHNA). Housing Element update must be completed by December 2014. The project also includes an update to the City's 2010 General Plan that was anticipated for 2015. The increase in CIP funds are to cover the added General Plan update that was not previously apart of this project.

**Justification:** Update required by 2010 General Plan and State regulations.  
**Duration:** Q4 2013 to Q1 2015  
**Status:** Current Housing Element for 2007-2013 planning period has been approved by the State. Update required by 2014.  
**Department/Contact:** Planning/Steve Lynch

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 114,000        | \$ 55,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 169,000        |
| Force Account                     | 87010 | 15,000            | -                | -           | -           | -           | -           | -           | 15,000            |
|                                   |       | -                 | -                | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>                      |       | <b>\$ 129,000</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ 184,000</b> |
| <b>Financing Sources</b>          |       |                   |                  |             |             |             |             |             |                   |
| Building Inspection Reserve       | 59900 | \$ 129,000        | \$ 55,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 184,000        |
|                                   |       |                   |                  |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 129,000</b> | <b>\$ 55,000</b> | <b>\$ -</b> | <b>\$ 184,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 6536 Precise Plan for El Camino Real

|                               |  |            |
|-------------------------------|--|------------|
| <b>Project Type:</b> Distinct | <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Program:</b> 5523          | <b>Carry Forward into 2014-15</b>            | \$ 480,000 |
| <b>Theme:</b> Land Use        | <b>Total Available Appropriation 2014-15</b> | \$ 480,000 |

**Location:** Citywide  
**Description:** Create a Precise Plan for El Camino Real (ECR) that would implement the City's General Plan and Grant Boulevard Initiative. The plan would entail a rezoning of ECR to allow projects per General Plan guidelines, create design guidelines for new projects, and build in measures for protecting existing adjacent uses.

**Justification:** The City's 2010 General Plan call El Camino Real a Focus Area and this Precise Plan would implement the goals and policies of the General Plan, as well as establish the correct zoning.  
**Duration:** Q3 2013 to Q2 2015  
**Status:** Planning staff is applying for One Bay Area Grant (OBAG) funding for this project (80% outside funding source). Grants may be awarded as early as 2013 and as late as 2015. This project requests a 20% city match, but will not proceed without the City receiving the remaining 80%.  
**Department/Contact:** Planning/Steve Lynch

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 400,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000        |
| Force Account                     | 87010 | 80,000            | -           | -           | -           | -           | -           | -           | 80,000            |
|                                   |       | -                 | -           | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>                      |       | <b>\$ 480,000</b> | <b>\$ -</b> | <b>\$ 480,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Building Inspection Reserve       | 59900 | \$ 80,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000         |
|                                   |       |                   |             |             |             |             |             |             |                   |
| Misc. Grant - OBAG*               | 55580 | 400,000           | -           | -           | -           | -           | -           | -           | 400,000           |
| <b>Total</b>                      |       | <b>\$ 480,000</b> | <b>\$ -</b> | <b>\$ 480,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

\* One Bay Area Grant

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6537 **Specific Plan for Lawrence Station**

**Project Type:** Distinct

**Program:** 5523

**Theme:** Land Use

**Location:** Lawrence Station Future Area

**Description:** Create a Specific Plan for the Lawrence Station Future Area that would implement Policy 5.4.5.P-1 General Plan, which requires creation of a plan for the Future Areas of the City. The General Plan does not require the plan be started until 2015 but staff is applying for grant funding as part of the OBAG 2-12-2015 funding cycle.

**Justification:** The City's 2010 General Plan calls for the creation of Specific Plans for both 2015 Future Areas.

**Duration:** Q4 2014 to Q4 2015

**Status:** Planning staff is applying for One Bay Area Grant (OBAG) funding for this project (80% outside funding source). Grants may be awarded as early as 2013 and as late as 2015. This project requests a 20% city match, but will not proceed without the City receiving the remaining 80%.

**Department/Contact:** Planning/Steve Lynch

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Carry Forward into 2014-15</b>            | \$ 480,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 480,000 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 400,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000        |
| Force Account                     | 87010 | 80,000            | -           | -           | -           | -           | -           | -           | 80,000            |
|                                   |       | -                 | -           | -           | -           | -           | -           | -           | -                 |
| <b>Total</b>                      |       | <b>\$ 480,000</b> | <b>\$ -</b> | <b>\$ 480,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Building Inspection Reserve       | 59900 | \$ 80,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 80,000         |
| Misc. Grant - OBAG*               | 55580 | 400,000           | -           | -           | -           | -           | -           | -           | 400,000           |
| <b>Total</b>                      |       | <b>\$ 480,000</b> | <b>\$ -</b> | <b>\$ 480,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

\* One Bay Area Grant

**NEW**

**Project ID/Name:** 6538 **In-Field Body Worn/Vehicle Cameras**

**Project Type:** Distinct

**Program:** 7745

**Theme:** Community Information and Technology

**Location:** Various locations in the City of Santa Clara

**Description:** Body Worn/ Vehicle Cameras to capture, manage and store video evidence for police officers in the field.

**Justification:** The Police Department does not have either in-vehicle cameras or body worn cameras for use by its police officers in the field. Most of the agencies in Santa Clara County possess at least one of these capabilities. It has become an industry standard for police officers to have some type of in-field video camera capabilities.

**Duration:** Q1 2014 to Q1 2015

**Department/Contact:** Police/Dan Winter

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 435,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Equipment                         | 80500 | \$ -        | \$ 435,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 435,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 435,000</b> | <b>\$ -</b> | <b>\$ 435,000</b> |
| <b>Financing Sources</b>          |       |             |                   |             |             |             |             |             |                   |
| Capital Projects Reserve          | 59900 | \$ -        | \$ 300,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000        |
| COP13 Grant                       | 59900 | -           | 135,000           | -           | -           | -           | -           | -           | 135,000           |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 435,000</b> | <b>\$ -</b> | <b>\$ 435,000</b> |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**NEW**  
**Project ID/Name:** 6102 **Municipal Transit Demand Management (TDM) Program**  
**Project Type:** Distinct  
**Program:** 5532  
**Theme:** Land Use and Housing Programs  
**Location:** Citywide  
**Description:** As required by the City's 2013 Climate Action Plan (CAP), the City will develop and implement a transportation demand management program for City employees to encourage alternative modes of travel and reduce single-occupant vehicle use.  
**Justification:** Implementation measure 6.2 of the adopted 2013 CAP requires a municipal TDM be developed.  
**Duration:** Q1 2014 to Q1 2015  
**Status:** The project is a follow-up to the adopted CAP.  
**Department/Contact:** Planning/Steve Lynch

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | NA        |
| <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Total Available Appropriation 2014-15</b> | \$ 10,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Engineering                       | 80100 | \$ -        | \$ 10,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ -</b> | <b>\$ 10,000</b> |
| <b>Financing Sources</b>          |       |             |                  |             |             |             |             |             |                  |
| Building Inspection Reserve       | 59900 | \$ -        | \$ 10,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 10,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 10,000</b> | <b>\$ -</b> | <b>\$ 10,000</b> |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      |

**NEW**  
**Project ID:** 6015 **Volunteer Management System**  
**Title:** Distinct  
**Program:** 5532  
**Theme:** Web-Based Volunteer Tracking System  
**Location:** Human Resource Department  
**Description:** The City currently uses an Access database to track the active volunteers and hours worked. This project will update the volunteer management and tracking system to allow for on-line acceptance of volunteer applications, web posting of volunteer opportunities, remote entry of hours worked, tracking of hours worked City wide and by department, and to maintain a current list of active volunteers. This database would be a hosted solution for departments to advertise and search for volunteer candidates and allow a more accessible format for individuals searching for volunteer assignments with the City.  
**Justification:** To eliminate the manual entry of volunteer applications and hours worked, and to reduce City IT staff workload from supporting current Access database.  
**Duration:** Q1 2014 to Q1 2015  
**Status:** The City's HR Department is completing a needs assessment and has started evaluating vendors in conjunction with the IT Department to identify the best vendors and make a final selection on the product to use.  
**Department/Contact:** Human Resource/Tina Murphy

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | NA        |
| <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Total Available Appropriation 2014-15</b> | \$ 25,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Engineering                       | 80100 | \$ -        | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 25,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> |
| <b>Financing Sources</b>          |       |             |                  |             |             |             |             |             |                  |
| Capital Projects                  | 59900 | \$ -        | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 25,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 25,000</b> | <b>\$ -</b> | <b>\$ 25,000</b> |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>      | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>      |

**GENERAL GOVERNMENT - OTHER - FUND 539**

**Project ID/Name:** 6539 **Northside Branch Library**  
**Project Type:** Distinct  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** Rivermark Development.  
**Description:** Plan and construct a branch library in the area North of the Bayshore Freeway. Includes new security system for library facilities to enable self-checkout by citizens.  
**Justification:** Enhance library services for those who live and work in the northern section of the City of Santa Clara. Security system accommodates new technologies such as the materials sorting system, and reduces theft of library materials.  
**Duration:** Q3 2005 to TBD  
**Status:** Construction of building expected to be completed in August 2014  
**Department/Contact:** Public Works/Gustavo Gomez

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 5,053,139 |
| <b>Carry Forward into 2014-15</b>            | \$ 112,783   |
| <b>Total Available Appropriation 2014-15</b> | \$ 112,783   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction                      | 80300 | 5,165,922           | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | 5,165,922           |
|                                   | Total | <u>\$ 5,165,922</u> | <u>\$ -</u>       | <u>\$ 5,165,922</u> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Land Sale                         | 59900 | \$ 5,000,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | 5,000,000           |
| Reserve                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| City Loan- Land                   | 59900 | 165,922             | -                 | -                 | -                 | -                 | -                 | -                 | 165,922             |
| Sale Reserve                      |       |                     |                   |                   |                   |                   |                   |                   |                     |
|                                   | Total | <u>\$ 5,165,922</u> | <u>\$ -</u>       | <u>\$ 5,165,922</u> |
| <b>Impact on Operating Budget</b> |       |                     | <u>\$ 928,739</u> | <u>\$ 938,026</u> | <u>\$ 947,407</u> | <u>\$ 956,881</u> | <u>\$ 966,450</u> | <u>\$ 976,114</u> | <u>\$ 5,713,616</u> |

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

GENERAL GOVERNMENT - OTHER - FUND 539

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department   | Project Title                                | Funding Source Description   | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|--------------|--|------------------------------|---|
| 539          | C  | 6503       | Police       | Radio System Replacement                     | Capital Project Reserve      | \$ 138,076  |
| 539          | C  | 6052       | Police       | 800 MHz Radio System Enhancement/Maintenance | Capital Project Reserve      | 194,550   |
| 539          | C  | 6533       | Police       | Police Mobile Data Computer Replacement      | Capital Project Reserve      | -   |
| 539          | C  | 6529       | HR           | Web Based Application Tracking               | Capital Project Reserve      | -   |
| 539          | C  | 6540       | City Manager | Tasman Drive Parking Structure               | City Loan- Land Sale Reserve | -   |
| <b>TOTAL</b> |  |            |              |  |                              | <u>\$ 332,626</u>                                     |

**UNIVERSITY PROJECT AREA CIP - FUND 938  
PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS**

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department   | Project Title           | Funding Source Description | Estimated Amount to be Returned to Funding Source |
|--------------|--|------------|--------------|-------------------------|----------------------------|---|
| 938          | C  | 9064       | City Manager | Downtown Revitalization | Tax Increment              | -   |
| <b>TOTAL</b> |  |            |              |                         |                            | <u><u>\$ -</u></u>                                |

Effective February 1, 2012, all California redevelopment agencies were dissolved by the State of California's Dissolution Act. The City serves as the Successor Agency of the Redevelopment Agency of the City of Santa Clara (Successor Agency). Related to the Redevelopment Agency's dissolution, the Other Funds and Accounts Due Diligence Review by the California Department of Finance was completed in 2013-14 and is expected to be settled in 2014-15. The remaining balances in the projects of University Project Area CIP Fund 938 were transferred to the Successor Agency; and therefore, all such projects are closing in 2014-15.

**BAYSHORE NORTH PROJECT AREA CIP - FUND 939  
PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS**

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department   | Project Title   | Funding Source Description        | Estimated Amount Returned to Funding Source |
|--------------|--|------------|--------------|---|-----------------------------------|---|
| 939          | C  | 9038       | Public Works | Convention Center Parking Garage Modification                     | Tax Increment                     | -   |
| 939          | C  | 9043       | City Manager | Tasman Drive Parking Structure                                    | Tax Allocation Bond               | -   |
| 939          | C  | 9049       | Parks & Rec  | Youth Soccer Park   | Tax Allocation Bond               | -   |
| 939          | C  | 9052       | Public Works | Golf Course Perimeter Drainage                                    | Tax Increment                     | -   |
| 939          | C  | 9054       | Public Works | San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd. | Tax Increment                     | -   |
| 939          | C  | 9058       | Public Works | Great America Way Site Development                                | Tax Increment/Tax Allocation Bond | -   |
| 939          | C  | 9059       | Public Works | Convention Center Ballroom Expansion                              | Tax Increment/Tax Allocation Bond | -   |
| 939          | C  | 9060       | City Manager | Northside Branch Library  | Tax Increment/Tax Allocation Bond | -   |
| 939          | C  | 9069       | Public Works | San Tomas Aquino Creek Trail - Spur Trail to Central Park         | Tax Increment/Tax Allocation Bond | -   |
| 939          | C  | 9070       | Public Works | Martinson Day Care Building Maintenance                           | Tax Increment                     | -   |
| 939          | C  | 9073       | City Manager | Great America Way Site Development Fees                           | Tax Increment                     | -   |
| 939          | C  | 9076       | City Manager | RDA Project Major Refurbishment                                   | Tax Allocation Bond               | -   |
| 939          | C  | 9077       | City Manager | David's Reasturacnt Building Improvements                         | Tax Allocation Bond               | -   |
| <b>TOTAL</b> |  |            |              |   |                                   | <b>\$ -</b>                                 |

Effective February 1, 2012, all California redevelopment agencies were dissolved by the State of California's Dissolution Act. The City serves as the Successor Agency of the Redevelopment Agency of the City of Santa Clara (Successor Agency). Related to the Redevelopment Agency's dissolution, the Other Funds and Accounts Due Diligence Review by the California Department of Finance was completed in 2013-14 and is expected to be settled in 2014-15. For Bayshore North Project Area CIP Fund 939, except for certain encumbrances totaling approximately \$2.1 million, the remaining balances in the projects were transferred to the Successor Agency; and therefore, such projects are closing in 2014-15.

# *Housing and Community Services (HUD)*



## **Affordable Housing**

Affordable housing is a primary focus area using collaborations with nonprofit & for profit organizations. Santa Clara successfully opened the Camino Del Rey Apartments, a senior housing project, developed by ROEM Corporation.

**HOUSING AND COMMUNITY SERVICES (HUD) - FUND 562**  
**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years* | 2014-15      | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total         |
|------------------------|--------------|--------------|------------|------------|------------|------------|------------|---------------|
| <b>Active Projects</b> | \$ 8,345,206 | \$ 2,680,445 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 250,000 | \$ 12,875,651 |

**FINANCING SOURCES**

| Description                       | Prior Years  | 2014-15      | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total         |
|-----------------------------------|--------------|--------------|------------|------------|------------|------------|------------|---------------|
| <b>Revenue:</b>                   |              |              |            |            |            |            |            |               |
| Community Development Block Grant | \$ 6,346,518 | \$ 856,158   | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 350,000 | \$ 250,000 | \$ 8,852,676  |
| CDBG Recovery                     | 144,707      | -            | -          | -          | -          | -          | -          | 144,707       |
| HOME Program                      | 1,618,581    | 327,815      | -          | -          | -          | -          | -          | 1,946,396     |
| NCIP Program Income               | 103,794      | 36,611       | 50,000     | 50,000     | 50,000     | 50,000     | -          | 340,405       |
| Reallocated HOME Program Income   | 40,900       | 1,459,861    | -          | -          | -          | -          | -          | 1,500,761     |
| <b>Subtotal:</b>                  | \$ 8,254,500 | 2,680,445    | 400,000    | 400,000    | 400,000    | 400,000    | 250,000    | 12,784,945    |
| <b>Fund Balance:</b>              |              |              |            |            |            |            |            |               |
| CDBG                              | \$ 90,706    | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 90,706     |
| <b>Total Financing Sources:</b>   | \$ 8,345,206 | \$ 2,680,445 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 250,000 | \$ 12,875,651 |

\* Amount represents cumulative budget totals since project inception.

**HOUSING AND COMMUNITY SERVICES (HUD) - FUND 562**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>   | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|--|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 5510              | CDBG Administration<br>Removal of Barriers to the Physically                 | 617,122                          | 580,451                        | 36,671                                      | 336,266                      | 372,937                                      |
| Ongoing             | 5551              | Challenged<br>Neighborhood Conservation and                                  | 1,521,002                        | 1,511,321                      | 9,681                                       | 250,000                      | 259,681                                      |
| Distinct            | 5552              | Improvement Program NCIP<br>Santa Clara Senior Center ADA                    | 5,315,003                        | 4,151,815                      | 1,163,188                                   | 384,037                      | 1,547,225                                    |
| Distinct            | 5556              | Improvements<br>City Hall Complex ADA Compliance Study                       | 144,500                          | 110,429                        | 34,071                                      | -                            | 34,071                                       |
| Distinct            | 5559              | and Enhancements   | 150,000                          | 42,661                         | 107,339                                     | 150,000                      | 257,339                                      |
| Distinct            | 5560              | Liberty Tower Pipe Relining Project  | 304,802                          | 259,505                        | 45,297                                      | -                            | 45,297                                       |
| Distinct            | 5910              | HOME Administration  | 142,777                          | 42,125                         | 100,652                                     | 55,606                       | 156,258                                      |
| Distinct            | 5935              | Homeless Tenant-Based Rental Assistance<br>Liberty Tower Domestic Water Pump | 150,000                          | 11,180                         | 138,820                                     | -                            | 138,820                                      |
| Distinct            | 5561              | Replacement  | NA                               | NA                             | NA  | 67,500                       | 67,500                                       |
| Distinct            | 5562              | Fire Station 6 Housing Project   | NA                               | NA                             | NA  | 1,437,036                    | 1,437,036                                    |
| <b>Total</b>        |                   |  | <b>8,345,206</b>                 | <b>6,709,487</b>               | <b>1,635,719</b>                            | <b>2,680,445</b>             | <b>4,316,164</b>                             |

**HOUSING AND COMMUNITY SERVICES - FUND 562**

**Project ID/Name:** 5510 **CDBG Administration**  
**Project Type:** Ongoing  
**Program:** 5544  
**Theme:** Land Use and Housing Programs  
**Location:** City Hall  
**Description:** Provides management, planning, and implementation of the City's CDBG program and administration of the Housing & Community Services Division. Provides funding to non-profit service agencies.  
**Justification:** To assist low income City residents. CDBG rules permit the entitlement grant to be used. 20% for program administration and 15% for public service activities.  
**Duration:** Q1 2014 to Q4 2015  
**Status:** Program administration during the fiscal year. Funds indicated are estimates.  
**Department/Contact:** Planning/E.Murillo-Garcia

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 580,451 |
| <b>Carry Forward into 2014-15</b>            | \$ 36,671  |
| <b>Total Available Appropriation 2014-15</b> | \$ 372,937 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Grants                            | 80810 | \$ 294,576        | \$ 165,034        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 459,610        |
| Force Account                     | 87010 | 322,546           | 171,232           | -           | -           | -           | -           | -           | 493,778           |
| <b>Total</b>                      |       | <b>\$ 617,122</b> | <b>\$ 336,266</b> | <b>\$ -</b> | <b>\$ 953,388</b> |
| <b>Financing Sources</b>          |       |                   |                   |             |             |             |             |             |                   |
| CDBG                              | 55580 | \$ 563,328        | \$ 299,655        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 862,983        |
| NCIP Program                      | 54650 | 53,794            | 36,611            | -           | -           | -           | -           | -           | 90,405            |
| Income                            |       |                   |                   |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 617,122</b> | <b>\$ 336,266</b> | <b>\$ -</b> | <b>\$ 953,388</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 5910 **HOME Administration**  
**Project Type:** Ongoing  
**Program:** 5544  
**Theme:** Land Use and Housing Programs  
**Location:** City Hall  
**Description:** Provides management, planning, and implementation of the City's HOME program and administration of the Housing & Community Services Division. Provides funding to non-profit service agencies.  
**Justification:** HOME rules permit the entitlement grant to be used 10% for program administration.  
**Duration:** Q1 2014 to Q4 2015  
**Status:** Program administration during the fiscal year. Funds indicated are estimates.  
**Department/Contact:** Planning/E.Murillo-Garcia

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 42,125  |
| <b>Carry Forward into 2014-15</b>            | \$ 100,652 |
| <b>Total Available Appropriation 2014-15</b> | \$ 156,258 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Grant                             | 80810 | \$ 40,900         | \$ 22,825        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 63,725         |
| Force Account                     | 87010 | 101,877           | 32,781           | -           | -           | -           | -           | -           | 134,658           |
| <b>Total</b>                      |       | <b>\$ 142,777</b> | <b>\$ 55,606</b> | <b>\$ -</b> | <b>\$ 198,383</b> |
| <b>Financing Sources</b>          |       |                   |                  |             |             |             |             |             |                   |
| HOME                              | 55580 | \$ 101,877        | \$ 32,781        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 134,658        |
| HOME                              | 80060 | 40,900            | 22,825           | -           | -           | -           | -           | -           | 63,725            |
| Reallocated                       |       |                   |                  |             |             |             |             |             |                   |
| Income                            |       |                   |                  |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 142,777</b> | <b>\$ 55,606</b> | <b>\$ -</b> | <b>\$ 198,383</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**HOUSING AND COMMUNITY SERVICES - FUND 562**

**Project ID/Name: 5551 Removal of Barriers to the Physically Challenged**

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Ongoing                | <b>Expenditure through 2013-14</b>           | \$ 1,511,321 |
| <b>Program:</b> 4443                        | <b>Carry Forward into 2014-15</b>            | \$ 9,681     |
| <b>Theme:</b> Public Systems and Facilities | <b>Total Available Appropriation 2014-15</b> | \$ 259,681   |

**Location:** Various locations citywide in the public right-of-way.  
**Description:** Construct Americans with Disabilities Act (ADA) compliant street curb ramps and accessibility improvements

**Justification:** Improve access to and use of the public right-of-way for physically challenged people in compliance with the ADA. Presumed benefit to low-income persons for eligibility of Community Development Block Grant program.

**Duration:** Q1 2007 to Ongoing

**Status:** Design of new annual phase to start July 2014 with construction to be completed before end of June 2015.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b> |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction          | 80300 | \$ 1,521,002        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 3,021,002        |
| <b>Total</b>          |       | <b>\$ 1,521,002</b> | <b>\$ 250,000</b> | <b>\$ 3,021,002</b> |

| <b>Financing Sources</b> |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|--------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| CDBG                     | 55580 | \$ 1,376,295        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 2,876,295        |
| CDBG R                   | 55580 | 144,707             | -                 | -                 | -                 | -                 | -                 | -                 | 144,707             |
| <b>Total</b>             |       | <b>\$ 1,521,002</b> | <b>\$ 250,000</b> | <b>\$ 3,021,002</b> |

**To be Funded** \$ - \$ - \$ - \$ - \$ - \$ -

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**Project ID/Name: 5552 Neighborhood Conservation and Improvement Program NCIP**

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | \$ 4,151,815 |
| <b>Program:</b> 5543                        | <b>Carry Forward into 2014-15</b>            | \$ 1,163,188 |
| <b>Theme:</b> Land Use and Housing Programs | <b>Total Available Appropriation 2014-15</b> | \$ 1,547,225 |

**Location:** Citywide  
**Description:** Provide repairs of code related buildings and health/safety deficiencies for private homeowners through means of low interest loans.

**Justification:** Assist very low and low income households with home repair problems. Direct benefit to home occupants by abatement of hazardous building conditions. Indirect benefit of preserving community housing stock.

**Duration:** Q1 2008 to Q4 2015

**Status:** The NCIP goal is to assist approximately 50 households per year.

**Department/Contact:** Planning/E.Murillo-Garcia

| <b>Appropriations</b> |       | Prior Years         | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------|-------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering           | 80100 | \$ 155,863          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 155,863          |
| Construction          | 80300 | 4,553,544           | 345,637           | -           | -           | -           | -           | -           | 4,899,181           |
| Contingencies         | 80400 | 251,438             | -                 | -           | -           | -           | -           | -           | 251,438             |
| Equipment             | 80500 | 5,886               | -                 | -           | -           | -           | -           | -           | 5,886               |
| Force Account         | 87010 | 348,272             | 38,400            | -           | -           | -           | -           | -           | 386,672             |
| <b>Total</b>          |       | <b>\$ 5,315,003</b> | <b>\$ 384,037</b> | <b>\$ -</b> | <b>\$ 5,699,040</b> |

| <b>Financing Sources</b> |       | Prior Years         | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|--------------------------|-------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| CDBG                     | 55580 | \$ 3,948,299        | \$ 89,003         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,037,302        |
| HOME                     | 55580 | 1,366,704           | 295,034           | -           | -           | -           | -           | -           | 1,661,738           |
| <b>Total</b>             |       | <b>\$ 5,315,003</b> | <b>\$ 384,037</b> | <b>\$ -</b> | <b>\$ 5,699,040</b> |

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

**HOUSING AND COMMUNITY SERVICES - FUND 562**

**Project ID/Name: 5556 Santa Clara Senior Center ADA Improvements**

|                            |  |  |    |         |
|----------------------------|--|--|----|---------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ | 110,429 |
| <b>Program:</b>            | 1134   | <b>Carry Forward into 2014-15</b>            | \$ | 34,071  |
| <b>Theme:</b>              | Land Use and Housing Programs  | <b>Total Available Appropriation 2014-15</b> | \$ | 34,071  |
| <b>Location:</b>           | 1303 Fremont Street  |  |    |         |
| <b>Description:</b>        | Installation of automatic doors, assisted listening equipment, handicapped accessible workstations, and other improvements to meet the needs of handicap users of the Senior Center. |  |    |         |
| <b>Justification:</b>      | Accessibility improvements have been requested by the City's ADA Committee to meet needs of handicapped users of the Senior Center.  |  |    |         |
| <b>Duration:</b>           | Q1 2009 to Q4 2013   |  |    |         |
| <b>Status:</b>             | Work is proceeding. Installation of acoustic controls, assisted listening devices, and ventilation improvements in the Natatorium will be in FY 2012-13.                             |  |    |         |
| <b>Department/Contact:</b> | Parks & Rec/James Teixeira   |  |    |         |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 2,500          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,500          |
| Construction                      | 80300 | 139,500           | -           | -           | -           | -           | -           | -           | 139,500           |
| Contingencies                     | 80400 | 2,500             | -           | -           | -           | -           | -           | -           | 2,500             |
| <b>Total</b>                      |       | <b>\$ 144,500</b> | <b>\$ -</b> | <b>\$ 144,500</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| CDBG                              | 55580 | \$ 144,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 144,500        |
| <b>Total</b>                      |       | <b>\$ 144,500</b> | <b>\$ -</b> | <b>\$ 144,500</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name: 5559 City Hall ADA Compliance Study and Improvements**

|                            |  |  |    |         |
|----------------------------|--|--|----|---------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ | 42,661  |
| <b>Program:</b>            | 4443   | <b>Carry Forward into 2014-15</b>            | \$ | 107,339 |
| <b>Theme:</b>              | Land Use and Housing Programs  | <b>Total Available Appropriation 2014-15</b> | \$ | 257,339 |
| <b>Location:</b>           | City Hall and other Civic Center facilities within the City Hall complex   |  |    |         |
| <b>Description:</b>        | ADA compliance design and construction in City Hall complex. Work to include reconstruction of access ramps and railings; restriping of ADA parking stalls; installation of signage, curb ramps, and stairs' color stripes; restroom modifications; and relocation of light switches and signs in City Hall main building. |  |    |         |
| <b>Justification:</b>      | Improve non-compliance situations in City Hall complex per accessibility requirements. Provide accessibility enhancements based on recommendations in the study.   |  |    |         |
| <b>Duration:</b>           | Q1 2014 to Q4 2019   |  |    |         |
| <b>Status:</b>             | Study completed. Implementation phase underway.  |  |    |         |
| <b>Department/Contact:</b> | Public Works/Gustavo Gomez   |  |    |         |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 50,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ 10,000         | \$ -        | \$ 100,000        |
| Construction                      | 80300 | 100,000           | 130,000           | 130,000           | 130,000           | 130,000           | 130,000           | -           | 750,000           |
| Contingencies                     | 80400 | -                 | 10,000            | 10,000            | 10,000            | 10,000            | 10,000            | -           | 50,000            |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 900,000</b> |
| <b>Financing Sources</b>          |       |                   |                   |                   |                   |                   |                   |             |                   |
| CDBG                              | 55580 | \$ 100,000        | \$ 150,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ -        | \$ 650,000        |
| NCIP Program                      | 54650 | 50,000            | -                 | 50,000            | 50,000            | 50,000            | 50,000            | -           | 250,000           |
| Income                            |       |                   |                   |                   |                   |                   |                   |             |                   |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 900,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b>       |

**HOUSING AND COMMUNITY SERVICES - FUND 562**

**Project ID/Name:** 5560 Liberty Tower Pipe Relining Project

**Project Type:** Distinct

**Program:** 5544

**Theme:** Land Use and Housing Programs

**Location:** 890 Main Street

**Description:** Reline domestic water pipe system with barrier coating material to prevent pin hole leaks in facility common areas and residential apartments.

**Justification:** Affordable housing for seniors of extremely low and low income. Note: Prior Years appropriations include a Pre-Award of \$214,096 from the FY1314 Entitlement.

**Duration:** Q1 2013 to Q4 2014

**Status:** System engineering will proceed immediately after execution of grant agreement.

**Department/Contact:** Planning/E.Murillo-Garcia

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 259,505 |
| <b>Carry Forward into 2014-15</b>            | \$ 45,297  |
| <b>Total Available Appropriation 2014-15</b> | \$ 45,297  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 274,322        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 274,322        |
| Force Account                     | 87010 | 30,480            | -           | -           | -           | -           | -           | -           | 30,480            |
| <b>Total</b>                      |       | <b>\$ 304,802</b> | <b>\$ -</b> | <b>\$ 304,802</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| CDBG                              | 55580 | \$ 214,096        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 214,096        |
| Fund Balance - CDBG               |       | 90,706            | -           | -           | -           | -           | -           | -           | 90,706            |
| <b>Total</b>                      |       | <b>\$ 304,802</b> | <b>\$ -</b> | <b>\$ 304,802</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name:** 5935 Homeless Tenant-Based Rental Assistance

**Project Type:** Distinct

**Program:** 5544

**Theme:** Land Use and Housing Programs

**Location:** Citywide

**Description:** Develop a four step, continuum of care approach to addressing the issue of unsheltered, chronically homeless persons in the City by engagement of community organizations, outreach to identified homeless persons, stabilization by means of the City's Tenant Based Rental Assistance, and create permanency by transitioning to permanent Section 8 vouchers.

**Justification:** Tenant Based Rental Assistance is an eligible use of federal HOME Program funds. The 2009 Homeless Census counted 290 unsheltered homeless persons in the city, of which 70% were chronically homeless.

**Duration:** Q1 2011 to Q4 2014

**Status:** New program to be created involving community organizations, SCCo Dept of Mental Health and Housing Authority SCCo. Alternative program for Emergency Rental Assistance under consideration.

**Department/Contact:** Planning/E.Murillo-Garcia

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 11,180  |
| <b>Carry Forward into 2014-15</b>            | \$ 138,820 |
| <b>Total Available Appropriation 2014-15</b> | \$ 138,820 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Contingencies                     | 80400 | \$ 135,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 135,000        |
| Force Account                     | 87010 | 15,000            | -           | -           | -           | -           | -           | -           | 15,000            |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| HOME                              | 55500 | \$ 150,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 150,000        |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 150,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**HOUSING AND COMMUNITY SERVICES - FUND 562**

**NEW**

**Project ID/Name:** 5561 Liberty Tower Domestic Water Pump Replacement

|   |  |           |
|---|--|-----------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | NA        |
| <b>Program:</b> 5544                        | <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Theme:</b> Land Use and Housing Programs | <b>Total Available Appropriation 2014-15</b> | \$ 67,500 |

**Location:** 890 Main St.  
**Description:** Replace the existing 40 year old domestic water pumps, tank and control panel with a new move efficient pump skid.

**Justification:** Affordable housing for seniors of extremely low and low incomes.

**Duration:** Q1 2014 to Q4 2015

**Status:** New

**Department/Contact:** Planning/E.Murillo-Garcia

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction                      | 80300 | \$ -        | \$ 67,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 67,500        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 67,500</b> | <b>\$ -</b> | <b>\$ 67,500</b> |
| <b>Financing Sources</b>          |       |             |                  |             |             |             |             |             |                  |
| CDBG                              | 55580 | \$ -        | \$ 67,500        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 67,500        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 67,500</b> | <b>\$ -</b> | <b>\$ 67,500</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |

**NEW**

**Project ID/Name:** 5938 Fire Station 6 Housing Project

|   |  |              |
|---|--|--------------|
| <b>Project Type:</b> Distinct               | <b>Expenditure through 2013-14</b>           | NA           |
| <b>Program:</b> 5544                        | <b>Carry Forward into 2014-15</b>            | NA           |
| <b>Theme:</b> Land Use and Housing Programs | <b>Total Available Appropriation 2014-15</b> | \$ 1,437,036 |

**Location:** 3575 De la Cruz Blvd.  
**Description:** Development of up to 15 affordable housing units for very low and low income households.

**Justification:** Affordable housing for households of very- low and low incomes.

**Duration:** Q1 2014 to Q4 2015

**Status:** New

**Department/Contact:** Planning/E.Murillo-Garcia

| <b>Appropriations</b>             |       | Prior Years | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Construction                      | 80300 | \$ -        | \$ 1,437,036        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,437,036        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 1,437,036</b> | <b>\$ -</b> | <b>\$ 1,437,036</b> |
| <b>Financing Sources</b>          |       |             |                     |             |             |             |             |             |                     |
| HOME                              | 55500 | \$ -        | \$ 1,437,036        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,437,036        |
| Reallocated Income                |       |             |                     |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 1,437,036</b> | <b>\$ -</b> | <b>\$ 1,437,036</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

### HOUSING AND COMMUNITY SERVICES - FUND 562

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department | Project Title                              | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|------------|--|----------------------------|---|
| 562          | C  | 5557       | 1132       | Parkway Park Restrooms                     | CDBG                       | \$ -  |
| 562          | C  | 5558       | 1134       | Emergency Electric Generator-Senior Center | CDBG                       | -   |
| 562          | C  | 5937       | 5544       | Charities Housing-Gianera                  | HOME                       | \$ 1,437,036  |
| <b>TOTAL</b> |  |            |            |  |                            | <b>\$ 1,437,036</b>                                   |

**CITY AFFORDABLE HOUSING FUND - FUND 565**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b> |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Active Projects</b> | \$ 265,135          | \$ 123,502     | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 388,637   |

**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b> |
|---------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Revenue:</b>                 |                    |                |                |                |                |                |                |              |
| City Housing Developer In-Lieu  | \$ 265,135         | \$ 123,502     | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 388,637   |
| <b>Transfer of Funds:</b>       |                    |                |                |                |                |                |                |              |
| To the General Fund             | \$ -               | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -         |
| <b>To Be Funded:</b>            |                    |                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -         |
| <b>Total Financing Sources:</b> | \$ 265,135         | \$ 123,502     | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 388,637   |

\*Amount represents cumulative budget totals since project inception.

**CITY AFFORDABLE HOUSING FUND - FUND 565**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>        | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|-----------------------------|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 5210              | City Housing Administration | 265,135                          | 111,249                        | 153,886                                     | 123,502                      | 277,388                                      |
| <b>Total</b>        |                   |                             | <b>265,135</b>                   | <b>111,249</b>                 | <b>153,886</b>                              | <b>123,502</b>               | <b>277,388</b>                               |

**CITY AFFORDABLE HOUSING FUND - FUND 565**

**Project ID/Name:** 5210 **City Housing Administration**

**Project Type:** Ongoing

**Program:** 5544

**Theme:** Land Use and Housing Programs

**Location:** Citywide

**Description:** Annual administration of programs that address the objectives of the City Consolidated Plan and Housing Element, including funding for non-profit public service and housing service agencies that address the needs of low to moderate income people.

**Justification:** Provide support for services and programs considered necessary for the welfare of low to moderate income persons and households.

**Duration:** Q1 2014 to Q4 2015

**Status:** Targeting eligible neighborhoods in need of public improvements, subject to further review by Council subcommittee.

**Department/Contact:** Planning/E.Murillo-Garcia

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 111,249 |
| <b>Carry Forward into 2014-15</b>            | \$ 153,886 |
| <b>Total Available Appropriation 2014-15</b> | \$ 277,388 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Grant                             | 80810 | \$ 133,176        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 133,176        |
| Force Account                     | 87010 | 131,959           | 123,502           | -           | -           | -           | -           | -           | 255,461           |
| <b>Total</b>                      |       | <b>\$ 265,135</b> | <b>\$ 123,502</b> | <b>\$ -</b> | <b>\$ 388,637</b> |
| <b>Financing Sources</b>          |       |                   |                   |             |             |             |             |             |                   |
| CAHF*                             | 54640 | \$ 265,135        | \$ 123,502        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 388,637        |
| <b>Total</b>                      |       | <b>\$ 265,135</b> | <b>\$ 123,502</b> | <b>\$ -</b> | <b>\$ 388,637</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

\* City Affordable Housing Fund

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# *Street Lighting*



Final concepts for the proposed fixtures and poles for the El Camino Real decorative streetlight project

As part of the City's El Camino Real beautification project, the streetlight replacement work aims to leverage the advantages of using LED lights to improve street lighting, and adopt the "mission bell" inspired-look of the decorative fixtures and poles as a nod to the City's rich history.

**STREET LIGHTING - FUND 534**

**FUND SUMMARY**

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**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b>      | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Active Projects</b> | <u>\$ 4,727,547</u> | <u>\$ 3,050,000</u> | <u>\$ 100,000</u> | <u>\$ 8,277,547</u> |

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**FINANCING SOURCES**

| <b>Description</b>                | <b>Prior Years</b>  | <b>2014-15</b>      | <b>2015-16</b>    | <b>2016-17</b>    | <b>2017-18</b>    | <b>2018-19</b>    | <b>2019-20</b>    | <b>Total</b>        |
|-----------------------------------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Transfer of Funds:</b>         |                     |                     |                   |                   |                   |                   |                   |                     |
| Public Benefit Charges            | \$ -                | \$ 3,000,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 3,000,000        |
| Electric Customer Service Charges | <u>4,727,547</u>    | <u>50,000</u>       | <u>100,000</u>    | <u>100,000</u>    | <u>100,000</u>    | <u>100,000</u>    | <u>100,000</u>    | <u>5,277,547</u>    |
| <b>To Be Funded:</b>              |                     |                     | <u>\$ -</u>       | <u>-</u>            |
| <b>Total Financing Sources:</b>   | <u>\$ 4,727,547</u> | <u>\$ 3,050,000</u> | <u>\$ 100,000</u> | <u>\$ 8,277,547</u> |

\*Amount represents cumulative budget totals since project inception.

**STREET LIGHTING - FUND 534**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>  | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|---|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 2871              | Miscellaneous Street Lighting                                     | 335,937                          | 262,086                        | 73,851                                      | 50,000                       | 123,851                                      |
| Ongoing             | 2872              | New Development Street Lighting<br>El Camino Real Street Lighting | 391,610                          | 164,229                        | 227,381                                     | -                            | 227,381                                      |
| Distinct            | 2873              | Improvement<br>LED Street Lighting Retrofit                       | 4,000,000                        | -                              | 4,000,000                                   | -                            | 4,000,000                                    |
| Distinct            | 2874              | Phase 1   | NA                               | NA                             | NA  | 3,000,000                    | 3,000,000                                    |
| <b>Fund Total</b>   |                   |   | <b>4,727,547</b>                 | <b>426,315</b>                 | <b>4,301,232</b>                            | <b>3,050,000</b>             | <b>7,351,232</b>                             |

**STREET LIGHTING - FUND 534**

**Project ID/Name:** 2871 **Miscellaneous Street Lighting**  
**Project Type:** Ongoing  
**Program:** 1361  
**Theme:** Santa Clara Utilities  
**Location:** Various Locations throughout the City.  
**Description:** Install additional and replace existing street lighting facilities to maintain adequate street lightning levels.  
**Justification:** Provide adequate street lighting in areas where existing street lighting levels are deficient.  
**Duration:** Q1 2009 to Ongoing  
**Status:** Work is initiated and completed dependent upon customer requests and identified opportunities.  
**Department/Contact:** Electric/Kevin Keating

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 262,086 |
| <b>Carry Forward into 2014-15</b>            | \$ 73,851  |
| <b>Total Available Appropriation 2014-15</b> | \$ 123,851 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering                       | 80100 | \$ 23,086         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 53,086         |
| Construction                      | 80300 | 259,820           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 529,820           |
| Force Account                     | 87010 | 53,031            | -                | -                | -                | -                | -                | -                | 53,031            |
| <b>Total</b>                      |       | <b>\$ 335,937</b> | <b>\$ 50,000</b> | <b>\$ 635,937</b> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Electric Customer                 | 59900 | \$ 335,937        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 635,937        |
| Service Charges                   |       |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>Total</b>                      |       | <b>\$ 335,937</b> | <b>\$ 50,000</b> | <b>\$ 635,937</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |

**Project ID/Name:** 2872 **New Development Street Lighting**  
**Project Type:** Ongoing  
**Program:** 1361  
**Theme:** Santa Clara Utilities  
**Location:** Various Locations throughout the City.  
**Description:** Street lighting projects for new developments.  
**Justification:** Provide street lighting in new developments.  
**Duration:** Q1 2009 to Ongoing  
**Status:** Work will be performed as demand requires.  
**Department/Contact:** Electric/Kevin Keating

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 164,229 |
| <b>Carry Forward into 2014-15</b>            | \$ 227,381 |
| <b>Total Available Appropriation 2014-15</b> | \$ 227,381 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|-------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering                       | 80100 | \$ 5,400          | \$ -        | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 30,400         |
| Construction                      | 80300 | 350,698           | -           | 45,000           | 45,000           | 45,000           | 45,000           | 45,000           | 575,698           |
| Force Account                     | 87010 | 35,512            | -           | -                | -                | -                | -                | -                | 35,512            |
| <b>Total</b>                      |       | <b>\$ 391,610</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 641,610</b> |
| <b>Financing Sources</b>          |       |                   |             |                  |                  |                  |                  |                  |                   |
| Electric Customer                 | 59900 | \$ 391,610        | \$ -        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 641,610        |
| Service Charges                   |       |                   |             |                  |                  |                  |                  |                  |                   |
| <b>Total</b>                      |       | <b>\$ 391,610</b> | <b>\$ -</b> | <b>\$ 50,000</b> | <b>\$ 641,610</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |

**STREET LIGHTING - FUND 534**

**Project ID/Name:** 2873 EI Camino Real Street Lighting Improvement

**Project Type:** Distinct

**Program:** 1361

**Theme:** Utility

**Location:** Various

**Description:** Replace existing mercury vapor and high pressure sodium street lights with LED street lights.

**Justification:** Energy efficiency.

**Duration:** Q1 2015 to Q4 2019

**Status:** Planning.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ -         |
| <b>Carry Forward into 2014-15</b>            | \$ 4,000,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 4,000,000 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| Construction                      | 80300 | \$ 4,000,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,000,000        |
| Force Account                     | 87010 | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| <b>Total</b>                      |       | <b>\$ 4,000,000</b> | <b>\$ -</b> | <b>\$ 4,000,000</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Electric Customer                 | 59900 | \$ 4,000,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,000,000        |
| Service Charges                   |       | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| <b>Total</b>                      |       | <b>\$ 4,000,000</b> | <b>\$ -</b> | <b>\$ 4,000,000</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**NEW**

**Project ID/Name:** 2874 LED Street Lighting Retrofit Phase 1

**Project Type:** Distinct

**Program:** 1312

**Theme:** Utility

**Location:** Various

**Description:** Replace existing mercury vapor and high pressure sodium street lights with LED street lights.

**Justification:** Energy efficiency.

**Duration:** Q1 2015 to Q4 2019

**Status:** Planning.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | NA           |
| <b>Carry Forward into 2014-15</b>            | NA           |
| <b>Total Available Appropriation 2014-15</b> | \$ 3,000,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|-------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ -        | \$ 50,000           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000           |
| Construction                      | 80300 | \$ -        | \$ 2,950,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,950,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 3,000,000</b> |
| <b>Financing Sources</b>          |       |             |                     |             |             |             |             |             |                     |
| Electric Customer                 | 59900 | \$ -        | \$ 3,000,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,000,000        |
| Service Charges                   |       | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 3,000,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

# *Electric Utility*



**Mission Substation Construction**

## **Maintaining Power**

Silicon Valley Power's already high reliability will be maintained through building and upgrading substations. The ongoing goal is to further increase reliability and the capacity of the City's utility to serve our customers' growing need for energy.

**ELECTRIC UTILITY - FUND 591  
FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years*   | 2014-15       | 2015-16       | 2016-17       | 2017-18       | 2018-19       | 2019-20       | Total          |
|------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Active Projects</b> | \$ 193,731,004 | \$ 28,722,240 | \$ 23,690,000 | \$ 20,440,000 | \$ 11,940,000 | \$ 10,940,000 | \$ 10,700,000 | \$ 300,163,244 |

**FINANCING SOURCES**

| Description                     | Prior Years*   | 2014-15       | 2015-16       | 2016-17       | 2017-18       | 2018-19       | 2019-20       | Total          |
|---------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| <b>Revenue:</b>                 |                |               |               |               |               |               |               |                |
| Developer Fees                  | \$ 25,750,000  | \$ 2,900,000  | \$ 2,900,000  | \$ 2,900,000  | \$ 2,900,000  | \$ 2,900,000  | \$ 2,900,000  | \$ 43,150,000  |
| <b>Transfer of Funds</b>        |                |               |               |               |               |               |               |                |
| Customer Service Charges        | \$ 95,315,855  | \$ 17,322,240 | \$ 20,490,000 | \$ 10,240,000 | \$ 8,740,000  | \$ 7,740,000  | \$ 7,500,000  | \$ 167,348,095 |
| Public Benefits Charge          | 1,215,133      | -             | -             | -             | -             | -             | -             | 1,215,133      |
| Fiber Lease                     | -              | 300,000       | 300,000       | 300,000       | 300,000       | 300,000       | 300,000       | 1,800,000      |
| Bonds                           | -              | -             | -             | -             | -             | -             | -             | -              |
| <b>Subtotal:</b>                | \$ 96,530,988  | \$ 17,622,240 | \$ 20,790,000 | \$ 10,540,000 | \$ 9,040,000  | \$ 8,040,000  | \$ 7,800,000  | \$ 170,363,228 |
| <b>Debt Financing:</b>          | \$ 24,800,000  | \$ 6,000,000  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 30,800,000  |
| <b>Fund Balance:</b>            |                |               |               |               |               |               |               |                |
| Electric Fund Balance           | \$ 27,928,609  | \$ 2,200,000  | \$ -          | \$ 7,000,000  | \$ -          | \$ -          | \$ -          | \$ 37,128,609  |
| Cost Reduction Fund             | 14,260,332     | -             | -             | -             | -             | -             | -             | 14,260,332     |
| DVR Emergency Reserve           | 3,000,000      | -             | -             | -             | -             | -             | -             | 3,000,000      |
| Premium for Green Energy        | 1,461,075      | -             | -             | -             | -             | -             | -             | 1,461,075      |
| <b>Subtotal:</b>                | \$ 46,650,016  | \$ 2,200,000  | \$ -          | \$ 7,000,000  | \$ -          | \$ -          | \$ -          | \$ 55,850,016  |
| <b>To Be Funded:</b>            |                | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -           |
| <b>Total Financing Sources:</b> | \$ 193,731,004 | \$ 28,722,240 | \$ 23,690,000 | \$ 20,440,000 | \$ 11,940,000 | \$ 10,940,000 | \$ 10,700,000 | \$ 300,163,244 |

\* Amount represents cumulative budget totals since project inception.

**FUTURE PROJECTS**

|   |              |               |               |              |              |               |
|---|--------------|---------------|---------------|--------------|--------------|---------------|
| Estimated Costs for Future Projects in Concept: | \$ 1,000,000 | \$ 11,500,000 | \$ 15,500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 30,000,000 |
| Financing Sources: To be Funded:                | \$ 1,000,000 | \$ 11,500,000 | \$ 15,500,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 30,000,000 |

**ELECTRIC UTILITY - FUND 591**  
**PROJECT SUMMARY**

| Project Type | Project ID | Project Title   | Prior Year Appropriations | Prior Year Expenditures | 2014-15 Carry Forward Appropriations | 2014-15 Appropriation | Total 2014-15 Available Appropriation |
|--------------|------------|---|---------------------------|-------------------------|--------------------------------------|-----------------------|---------------------------------------|
| Work Order   | 2004       | Fiber Optic Network Work Orders   | NA                        | NA                      | NA                                   | 700,000               | 700,000                               |
| Work Order   | 2005       | New Business Estimate Work  | NA                        | NA                      | NA                                   | 2,500,000             | 2,500,000                             |
| Work Order   | 2006       | Distribution Capital Maintenance and Betterments                                  | NA                        | NA                      | NA                                   | 2,000,000             | 2,000,000                             |
| Work Order   | 2007       | Transmission Capital Maintenance and Betterments                                  | NA                        | NA                      | NA                                   | 250,000               | 250,000                               |
| Work Order   | 2008       | Substation Capital Maintenance & Betterments                                      | NA                        | NA                      | NA                                   | 700,000               | 700,000                               |
| Work Order   | 2010       | Building and Grounds  | NA                        | NA                      | NA                                   | 100,000               | 100,000                               |
| Distinct     | 2104       | Serra Substation Re-Build   | 13,973,371                | 4,206,594               | 9,766,777                            | 3,000,000             | 12,766,777                            |
| Distinct     | 2106       | System Short Circuit Fault Duty Reduction   | 2,271,040                 | 839,687                 | 1,431,353                            | 2,200,000             | 3,631,353                             |
| Ongoing      | 2108       | SCADA System II Phase II Implementation of Advanced Metering Infrastructure (AMI) | 500,000                   | 388,298                 | 111,702                              | -                     | 111,702                               |
| Distinct     | 2111       | Infrastructure (AMI)  | 20,521,673                | 17,443,136              | 3,078,537                            | 4,250,000             | 7,328,537                             |
| Distinct     | 2114       | Mission Substation  | 35,103,975                | 34,093,160              | 1,010,815                            | -                     | 1,010,815                             |
| Distinct     | 2116       | De La Cruz Junction Substation 60kV   | 12,496,657                | 3,013,496               | 9,483,161                            | -                     | 9,483,161                             |
| Distinct     | 2117       | Kenneth Substation  | 12,090,363                | 11,781,997              | 308,366                              | -                     | 308,366                               |
| Ongoing      | 2119       | Generation Capital Maintenance and Betterments                                    | 5,151,548                 | 2,666,559               | 2,484,989                            | 750,000               | 3,234,989                             |
| Ongoing      | 2122       | Power Scheduling  | 2,533,446                 | 2,005,075               | 528,371                              | 700,000               | 1,228,371                             |
| Distinct     | 2123       | Customer Service Program Development  | 717,464                   | 630,883                 | 86,581                               | 100,000               | 186,581                               |
| Ongoing      | 2124       | Transmission System Reinforcements  | 3,434,439                 | 2,543,004               | 891,435                              | 250,000               | 1,141,435                             |
| Ongoing      | 2125       | Public Benefits Program   | 1,215,133                 | 201,657                 | 1,013,476                            | -                     | 1,013,476                             |
| Distinct     | 2126       | Green Building Feasibility Study  | 200,000                   | -                       | 200,000                              | -                     | 200,000                               |
| Ongoing      | 2127       | Major Engine Overhaul and Repair  | 13,827,373                | 12,645,652              | 1,181,721                            | 1,900,000             | 3,081,721                             |
| Distinct     | 2129       | Substation Critical Equipment Storage Building                                    | 672,174                   | 101,618                 | 570,556                              | -                     | 570,556                               |
| Distinct     | 2385       | Backup Control Center   | 550,000                   | 508,335                 | 41,665                               | -                     | 41,665                                |
| Ongoing      | 2387       | PC Lifecycle Replacement  | 522,002                   | 520,975                 | 1,027                                | 90,000                | 91,027                                |
| Ongoing      | 2390       | Electric Cyber Security   | 2,605,231                 | 2,395,884               | 209,347                              | 325,000               | 534,347                               |
| Ongoing      | 2395       | Operations and Planning Technology  | 4,970,737                 | 4,653,421               | 317,316                              | 400,000               | 717,316                               |
| Distinct     | 2398       | Renewable Resource and Wind Power Development                                     | 1,461,075                 | 252,293                 | 1,208,782                            | -                     | 1,208,782                             |
| Distinct     | 2401       | Tasman Relocation/New Substation Facilities                                       | 11,434,106                | 9,677,642               | 1,756,464                            | -                     | 1,756,464                             |
| Distinct     | 2403       | Install Fairview Substation   | 19,726,533                | 5,000,000               | 14,726,533                           | -                     | 14,726,533                            |
| Distinct     | 2404       | Install Phase Shifting Transformer at NRS   | 16,599,641                | 1,186,298               | 15,413,343                           | 6,000,000             | 21,413,343                            |
| Distinct     | 2405       | Fiber Expansion   | 1,500,000                 | 568,523                 | 931,477                              | 682,240               | 1,613,717                             |
| Distinct     | 2406       | Utility Communications Infrastructure   | 150,000                   | 6,475                   | 143,525                              | 250,000               | 393,525                               |
| Distinct     | 2407       | Betterments   | 503,023                   | 349,572                 | 153,451                              | 500,000               | 653,451                               |
| Distinct     | 2408       | Electric Planning and Strategic Services  | NA                        | NA                      | NA                                   | 100,000               | 100,000                               |
| Ongoing      | 2409       | Building and Grounds  | NA                        | NA                      | NA                                   | 450,000               | 450,000                               |
| Distinct     | 2410       | Substation Protective Relay   | NA                        | NA                      | NA                                   | 150,000               | 150,000                               |
| Distinct     | 2411       | Replace NRS 115/60kV Transformers   | NA                        | NA                      | NA                                   | 375,000               | 375,000                               |
| Distinct     | 2412       | Control Center Transmission Outage  | NA                        | NA                      | NA                                   | -                     | -                                     |
| Distinct     | 2411       | Application Suite (TOA)   | 9,000,000                 | -                       | 9,000,000                            | -                     | 9,000,000                             |
| Distinct     | 2412       | Reed Street Property for Future Utility Use                                       | -                         | -                       | -                                    | -                     | -                                     |
| <b>Total</b> |            |   | <b>193,731,004</b>        | <b>117,680,234</b>      | <b>76,050,770</b>                    | <b>28,722,240</b>     | <b>104,773,010</b>                    |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2004 **Fiber Optic Network Work Orders for Dept, City and Fiber Lease Customers**

|                                     |  |            |
|-------------------------------------|--|------------|
| <b>Project Type:</b> Work Order     | <b>Expenditure through 2013-14</b>           | NA         |
| <b>Program:</b> 1317                | <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Theme:</b> Santa Clara Utilities | <b>Total Available Appropriation 2014-15</b> | \$ 700,000 |

**Location:** Various locations served by SVP Fiber Enterprise (dark fiber leasing services).  
**Description:** SVP Fiber Optic work orders provide necessary communication and support for Electric Utility operations and for Dark Fiber Lease Business Services through the SVP Fiber Enterprise.

**Justification:** Project provides overall operations and maintenance of existing fiber and allows for future development of communications infrastructure to support Electric and City based applications and Fiber Lease Customers.

**Duration:** Q1 2015 to Q4 2015

**Status:** On-going work is driven by dark fiber lease customer demand and system maintenance requirements.

**Department/Contact:** Electric/Deborah Barry

| <b>Appropriations</b>             |       | Prior Years | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|-----------------------------------|-------|-------------|------------|------------|------------|------------|------------|------------|--------------|
| Construction                      | 80300 | COMPLETED   | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 4,200,000 |
| Total                             |       |             | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 4,200,000 |
| <b>Financing Sources</b>          |       |             |            |            |            |            |            |            |              |
| Fiber Lease                       | 59940 | COMPLETED   | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 300,000 | \$ 1,800,000 |
| Developer Fees                    | 59000 |             | 400,000    | 400,000    | 400,000    | 400,000    | 400,000    | 400,000    | \$ 2,400,000 |
| Total                             |       |             | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 700,000 | \$ 4,200,000 |
| <b>Impact on Operating Budget</b> |       |             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |

**Project ID/Name:** 2005 **New Business Estimate Work**

|                                     |  |              |
|-------------------------------------|--|--------------|
| <b>Project Type:</b> Work Order     | <b>Expenditure through 2013-14</b>           | NA           |
| <b>Program:</b> 1361                | <b>Carry Forward into 2014-15</b>            | NA           |
| <b>Theme:</b> Santa Clara Utilities | <b>Total Available Appropriation 2014-15</b> | \$ 2,500,000 |

**Location:** Various locations throughout the City.  
**Description:** Design and construct new electric distribution facilities to serve new and existing customers' requests for increased electric load.

**Justification:** Required to serve the electric energy needs of customers within the City.

**Duration:** Q1 2015 to Q4 2015

**Status:** Ongoing work using the existing estimate (work order) management system.

**Department/Contact:** Electric/Kevin Keating

| <b>Appropriations</b>             |       | Prior Years | 2014-15      | 2015-16      | 2016-17      | 2017-18      | 2018-19      | 2019-20      | Total         |
|-----------------------------------|-------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Construction                      | 80300 | COMPLETED   | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 15,000,000 |
| Total                             |       |             | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 15,000,000 |
| <b>Financing Sources</b>          |       |             |              |              |              |              |              |              |               |
| Developer Fees                    | 59000 | COMPLETED   | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 15,000,000 |
| Total                             |       |             | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 2,500,000 | \$ 15,000,000 |
| <b>Impact on Operating Budget</b> |       |             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2006 Distribution Capital Maintenance and Betterments**

|                            |   |  |              |
|----------------------------|---|--|--------------|
| <b>Project Type:</b>       | Work Order  | <b>Expenditure through 2013-14</b>           | NA           |
| <b>Program:</b>            | 1376  | <b>Carry Forward into 2014-15</b>            | NA           |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$ 2,000,000 |
| <b>Location:</b>           | Citywide  |  |              |
| <b>Description:</b>        | Design and construction of capital maintenance and betterment to the distribution system. |  |              |
| <b>Justification:</b>      | Maintain system reliability and extend the life span of the existing distribution system. |  |              |
| <b>Duration:</b>           | Q1 2015 to Q4 2015  |  |              |
| <b>Status:</b>             | On-going work using an estimate (work order) system.                                      |  |              |
| <b>Department/Contact:</b> | Electric/Dave Padilla   |  |              |

| <b>Appropriations</b>             |       | Prior Years | 2014-15      | 2015-16      | 2016-17      | 2017-18      | 2018-19      | 2019-20      | Total         |
|-----------------------------------|-------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| Construction                      | 80300 | COMPLETED   | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 12,000,000 |
| Total                             |       |             | \$ -         | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 12,000,000 |
| <b>Financing Sources</b>          |       |             |              |              |              |              |              |              |               |
| Customer Service                  | 59940 | COMPLETED   | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 12,000,000 |
| Charges                           |       |             |              |              |              |              |              |              |               |
| Total                             |       |             | \$ -         | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 2,000,000 | \$ 12,000,000 |
| <b>Impact on Operating Budget</b> |       |             | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -          |

**Project ID/Name: 2007 Transmission Capital Maintenance and Betterments**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Work Order   | <b>Expenditure through 2013-14</b>           | NA         |
| <b>Program:</b>            | 1361   | <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Theme:</b>              | Santa Clara Utilities  | <b>Total Available Appropriation 2014-15</b> | \$ 250,000 |
| <b>Location:</b>           | Various locations throughout the City.   |  |            |
| <b>Description:</b>        | Design and construct modifications to the high voltage (60kV, 115kV and 230kV) transmission lines required to meet reliability and operations requirements.  |  |            |
| <b>Justification:</b>      | Modifications are required to maintain system reliability and extend the useful life of the transmission system throughout the City. Modifications provide for the safety and high reliability of the transmission system that is expected by our customer base. |  |            |
| <b>Duration:</b>           | Q1 2015 to Q4 2015   |  |            |
| <b>Status:</b>             | Ongoing work using an estimate (work order) management system.   |  |            |
| <b>Department/Contact:</b> | Electric/Kevin Keating   |  |            |

| <b>Appropriations</b>             |       | Prior Years | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|-----------------------------------|-------|-------------|------------|------------|------------|------------|------------|------------|--------------|
| Construction                      | 80300 | COMPLETED   | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Total                             |       |             | \$ -       | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| <b>Financing Sources</b>          |       |             |            |            |            |            |            |            |              |
| Customer Service                  | 59940 | COMPLETED   | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| Charges                           |       |             |            |            |            |            |            |            |              |
| Total                             |       |             | \$ -       | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 1,500,000 |
| <b>Impact on Operating Budget</b> |       |             | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2008 Substation Capital Maintenance & Betterments**

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project Type:</b>       | Work Order  | <b>Expenditure through 2013-14</b>           | NA         |
| <b>Program:</b>            | 1372  | <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$ 700,000 |
| <b>Location:</b>           | Citywide  |  |            |
| <b>Description:</b>        | Design and construction of capital maintenance and betterment modifications to distribution substations and receiving stations. |  |            |
| <b>Justification:</b>      | Maintain system reliability and extend life span of existing substation equipment.  |  |            |
| <b>Duration:</b>           | Q1 2015 to Q4 2015  |  |            |
| <b>Status:</b>             | On-going work using an estimate (work order) system.  |  |            |
| <b>Department/Contact:</b> | Electric/Greg Garcia  |  |            |

| <b>Appropriations</b>             | Prior Years | 2014-15     | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering 80100                 | COMPLETED   | \$ 100,000  | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 350,000          |
| Construction 80300                |             | 600,000     | 450,000           | 450,000           | 450,000           | 450,000           | 450,000           | 2,850,000           |
| <b>Total</b>                      |             | <u>\$ -</u> | <u>\$ 700,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 3,200,000</u> |
| <b>Financing Sources</b>          |             |             |                   |                   |                   |                   |                   |                     |
| Customer Service 59940            | COMPLETED   | \$ 700,000  | \$ 500,000        | \$ 500,000        | \$ 500,000        | \$ 500,000        | \$ 500,000        | \$ 3,200,000        |
| Charges                           |             |             |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |             | <u>\$ -</u> | <u>\$ 700,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 500,000</u> | <u>\$ 3,200,000</u> |
| <b>Impact on Operating Budget</b> |             | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name: 2010 Electric Yard Buildings and Grounds**

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project Type:</b>       | Work Order  | <b>Expenditure through 2013-14</b>           | NA         |
| <b>Program:</b>            | 1378  | <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$ 100,000 |
| <b>Location:</b>           | 1705 Martin Avenue  |  |            |
| <b>Description:</b>        | Improvements at the Utility Center, e.g., re-roofing, fencing, paving and structural needs.   |  |            |
| <b>Justification:</b>      | This is work order account to fund the capital improvements and ensure building code compliance at the Utility Service Center.                          |  |            |
| <b>Duration:</b>           | Q1 2015 to Q4 2015  |  |            |
| <b>Status:</b>             | Work in 2013-14 will include roof replacement for the warehouse and building 'B', control room A/C replacement and replacement of the Control Room UPS. |  |            |
| <b>Department/Contact:</b> | Electric/Paul Foster  |  |            |

| <b>Appropriations</b>             | Prior Years | 2014-15     | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total             |
|-----------------------------------|-------------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction 80300                | COMPLETED   | \$ 100,000  | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 600,000        |
| <b>Total</b>                      |             | <u>\$ -</u> | <u>\$ 100,000</u> | <u>\$ 600,000</u> |
| <b>Financing Sources</b>          |             |             |                   |                   |                   |                   |                   |                   |
| Customer Service 59940            | COMPLETED   | \$ 100,000  | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 600,000        |
| Charges                           |             |             |                   |                   |                   |                   |                   |                   |
| <b>Total</b>                      |             | <u>\$ -</u> | <u>\$ 100,000</u> | <u>\$ 600,000</u> |
| <b>To Be Funded</b>               |             |             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |
| <b>Impact on Operating Budget</b> |             | \$ -        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |

**TOTAL WORK ORDERS:** \$ 6,250,000 \$ 6,050,000 \$ 6,050,000 \$ 6,050,000 \$ 6,050,000 \$ 6,050,000 \$ 36,500,000

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2104 **Serra Substation Re-Build**

**Project Type:** Distinct

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Serra Substation 5301 Stevens Creek Boulevard

**Description:** Replace a 20 MVA transformer (Bank 1) and install an additional 20 MVA transformer (Bank 2); replace old metal class switchgear with new 12kV switchgear and add additional 12kV switchgear. Currently leasing the site and are in the

**Justification:** Provide for the replacement of older equipment at Serra Substation to serve customer loads in the area. Installation of 20 MVA transformer at Serra will enable this substation to serve the changing customer load requirements in the area.

**Duration:** Q1 2007 to Q4 2015

**Status:** New transformers are on-site and available for installation. Environmental/Land work started and design work is in progress.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 4,206,594 |
| <b>Carry Forward into 2014-15</b>            | \$ 9,766,777 |
| <b>Total Available Appropriation 2014-15</b> | \$12,766,777 |

| <b>Appropriations</b>    |       | Prior Years          | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total                |
|--------------------------|-------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Engineering              | 80100 | \$ 1,386,817         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,386,817         |
| Construction             | 80300 | 12,499,259           | -                   | -           | -           | -           | -           | -           | 12,499,259           |
| Force Account            | 87010 | 87,295               | -                   | -           | -           | -           | -           | -           | 87,295               |
| Land                     | 80200 | -                    | 3,000,000           | -           | -           | -           | -           | -           | \$ 3,000,000         |
| <b>Total</b>             |       | <b>\$ 13,973,371</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 16,973,371</b> |
| <b>Financing Sources</b> |       |                      |                     |             |             |             |             |             |                      |
| Customer Service         | 59940 | \$ 10,473,371        | \$ 3,000,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 13,473,371        |
| Charges                  |       |                      |                     |             |             |             |             |             |                      |
| Cost Reduction           | 59940 | 3,500,000            | -                   | -           | -           | -           | -           | -           | 3,500,000            |
| Fund                     |       |                      |                     |             |             |             |             |             |                      |
| <b>Total</b>             |       | <b>\$ 13,973,371</b> | <b>\$ 3,000,000</b> | <b>\$ -</b> | <b>\$ 16,973,371</b> |
| <b>To be Funded</b>      |       |                      | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          |

**Project ID/Name:** 2106 **System Short Circuit Fault Duty Reduction**

**Project Type:** Distinct

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Various Electric Utility Substations throughout the City.

**Description:** Install new equipment to limit the available short circuit fault duty within the substation facilities. Replace existing substation equipment, if necessary, to be within available short circuit fault duty at the substation.

**Justification:** To reduce the available short circuit fault duty on the electric system to reduce the risk of equipment damage.

**Duration:** Q4 2008 to Q4 2015

**Status:** Projects and work are identified as other work activities develop. No specific initiatives are underway at this time but further system modifications are required.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 839,687   |
| <b>Carry Forward into 2014-15</b>            | \$ 1,431,353 |
| <b>Total Available Appropriation 2014-15</b> | \$ 3,631,353 |

| <b>Appropriations</b>    |       | Prior Years         | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|--------------------------|-------|---------------------|---------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering              | 80100 | \$ 385,171          | \$ 200,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 585,171          |
| Construction             | 80300 | 1,822,826           | 2,000,000           | -           | -           | -           | -           | -           | 3,822,826           |
| Force Account            | 87010 | 63,043              | -                   | -           | -           | -           | -           | -           | 63,043              |
| <b>Total</b>             |       | <b>\$ 2,271,040</b> | <b>\$ 2,200,000</b> | <b>\$ -</b> | <b>\$ 4,471,040</b> |
| <b>Financing Sources</b> |       |                     |                     |             |             |             |             |             |                     |
| Customer Service         | 59940 | \$ 105,147          | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 105,147          |
| Charges                  |       |                     |                     |             |             |             |             |             |                     |
| Cost Reduction           | 59940 | 2,165,893           | -                   | -           | -           | -           | -           | -           | \$ 2,165,893        |
| Fund                     |       |                     |                     |             |             |             |             |             |                     |
| Electric Fund            |       | -                   | 2,200,000           | -           | -           | -           | -           | -           | \$ 2,200,000        |
| Balance                  |       |                     |                     |             |             |             |             |             |                     |
| <b>Total</b>             |       | <b>\$ 2,271,040</b> | <b>\$ 2,200,000</b> | <b>\$ -</b> | <b>\$ 4,471,040</b> |
| <b>To be Funded</b>      |       |                     | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2108 SCADA System II Phase II

**Project Type:** Ongoing

**Program:** 1362

**Theme:** Santa Clara Utilities

**Location:** Electric Service Center

**Description:** Upgrade SCADA System Software and Hardware

**Justification:** Current SCADA hardware and software revisions are nearing the end of their service life. These units need to be replaced and re-engineered to provide for continued support, maintenance and to facilitate a back-up control room for Q2 2012 to Ongoing

**Duration:** Q2 2012 to Ongoing

**Status:** The system is expected to be COMPLETED in the third quarter of this year.

**Department/Contact:** Electric/Jeff Ipsaro

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 388,298 |
| <b>Carry Forward into 2014-15</b>            | \$ 111,702 |
| <b>Total Available Appropriation 2014-15</b> | \$ 111,702 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| <b>Total</b>                      |       | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Cost Reduction                    | 59940 | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| Fund                              |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ 500,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name:** 2111 Implementation of Advanced Metering Infrastructure (AMI)

**Project Type:** Distinct

**Program:** 1313

**Theme:** Santa Clara Utilities

**Location:** Santa Clara residents & businesses, IT and wireless communication infrastructure

**Description:** Design, install and leverage wireless communication system for Citywide benefit. Support real-time, two-way communication to advanced electric meters with compatibility to incorporate water meter reading. Data integration with multiple systems in billing and SVP operations for automated billing and outage detection.

**Justification:** Automating the acquisition of data from customer meters and distribution monitors through a robust communication network will bring flexibility and efficiency to SVP Engineering and Operations, eliminate meter reading errors/estimates and reduce risks to reading staff. Provides platform for customer service benefits and wireless communications for City Q1 2008 to Q4 2016

**Duration:** Q1 2008 to Q4 2016

**Status:** Meter Data Management System in final phases of implementation and integration. Automated Meter Infrastructure and Wi-Fi communication infrastructure complete. Citywide electric meter installation beginning summer, 2014.

**Department/Contact:** Electric/Larry Owens

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$17,443,136 |
| <b>Carry Forward into 2014-15</b>            | \$ 3,078,537 |
| <b>Total Available Appropriation 2014-15</b> | \$ 7,328,537 |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15             | 2015-16             | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total                |
|-----------------------------------|-------|----------------------|---------------------|---------------------|-------------|-------------|-------------|-------------|----------------------|
| Engineering                       | 80100 | \$ 2,262,920         | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,262,920         |
| Construction                      | 80300 | 11,524,592           | 750,000             | 750,000             | -           | -           | -           | -           | 13,024,592           |
| Contingencies                     | 80400 | 64,804               | -                   | -                   | -           | -           | -           | -           | 64,804               |
| Equipment                         | 80500 | 6,396,443            | 3,500,000           | 3,500,000           | -           | -           | -           | -           | 13,396,443           |
| Force Account                     | 87010 | 272,914              | -                   | -                   | -           | -           | -           | -           | 272,914              |
| <b>Total</b>                      |       | <b>\$ 20,521,673</b> | <b>\$ 4,250,000</b> | <b>\$ 4,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,021,673</b> |
| <b>Financing Sources</b>          |       |                      |                     |                     |             |             |             |             |                      |
| Fund Balance                      | 80010 | \$ 3,456,928         | \$ -                | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,456,928         |
| Customer Service Charges          | 59940 | 14,054,745           | 4,250,000           | 4,250,000           | -           | -           | -           | -           | 22,554,745           |
| Cost Reduction                    | 59940 | 3,010,000            | -                   | -                   | -           | -           | -           | -           | 3,010,000            |
| Fund                              |       |                      |                     |                     |             |             |             |             |                      |
| <b>Total</b>                      |       | <b>\$ 20,521,673</b> | <b>\$ 4,250,000</b> | <b>\$ 4,250,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 29,021,673</b> |
| <b>To Be Funded</b>               |       |                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          |
| <b>Impact on Operating Budget</b> |       |                      | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2114 **Mission Substation**

**Project Type:** Distinct

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Mission College Blvd.

**Description:** Perform an environmental review and conceptual design study. Reserve funding for future construction to install three new substation transformers associated distribution circuits and a looped 60kV overhead and underground transmission line extension to the new substation.

**Justification:** A new substation is required to serve the forecasted customer load demand in the area of Mission College Blvd. and Great America Parkway. New transmission facilities are required to connect the new substation into the existing electric Q4 2008 to Q4 2015

**Duration:** Q4 2008 to Q4 2015

**Status:** Construction in progress and expected to be operational in 2013. Final completion of project in 2014.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$34,093,160 |
| <b>Carry Forward into 2014-15</b>            | \$ 1,010,815 |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,010,815 |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 3,659,189         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,659,189        |
| Land                              | 80200 | \$ 161,032           | -           | -           | -           | -           | -           | -           | 161,032             |
| Construction                      | 80300 | 29,638,039           | -           | -           | -           | -           | -           | -           | 29,638,039          |
| Force Account                     | 87010 | 1,645,715            | -           | -           | -           | -           | -           | -           | 1,645,715           |
| <b>Total</b>                      |       | <b>\$ 35,103,975</b> | <b>\$ -</b> | <b>\$35,103,975</b> |
| <b>Financing Sources</b>          |       |                      |             |             |             |             |             |             |                     |
| Fund Balance                      | 80010 | \$ 13,037,575        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$13,037,575        |
| Customer Service Charges          | 59940 | 22,066,400           | -           | -           | -           | -           | -           | -           | 22,066,400          |
| <b>Total</b>                      |       | <b>\$ 35,103,975</b> | <b>\$ -</b> | <b>\$35,103,975</b> |
| <b>To Be Funded</b>               |       |                      |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |
| <b>Impact on Operating Budget</b> |       |                      |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**Project ID/Name:** 2116 **De La Cruz Junction Substation 60kV**

**Project Type:** Distinct

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Mathew Avenue and De La Cruz Boulevard

**Description:** Design and construct 60kV junction substation to connect to a single customer substation. Facilities are being provided at the request of the customer and will be done at the customer's expense.

**Justification:** To provide facilities to serve a single customer at 60kV service and meet the customer's increased electric demand.

**Duration:** Q2 2008 to Q4 2018

**Status:** Construction of customer substation COMPLETED May 2011. Transmission line work planned for 2014 and 2018.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 3,013,496 |
| <b>Carry Forward into 2014-15</b>            | \$ 9,483,161 |
| <b>Total Available Appropriation 2014-15</b> | \$ 9,483,161 |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 1,035,397         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,035,397        |
| Construction                      | 80300 | 11,160,425           | -           | -           | -           | -           | -           | -           | 11,160,425          |
| Force Account                     | 87010 | 300,835              | -           | -           | -           | -           | -           | -           | 300,835             |
| <b>Total</b>                      |       | <b>\$ 12,496,657</b> | <b>\$ -</b> | <b>\$12,496,657</b> |
| <b>Financing Sources</b>          |       |                      |             |             |             |             |             |             |                     |
| Customer Service Charges          | 59940 | \$ 196,657           | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 196,657          |
| Developer Fees                    | 59000 | 12,300,000           | -           | -           | -           | -           | -           | -           | 12,300,000          |
| <b>Total</b>                      |       | <b>\$ 12,496,657</b> | <b>\$ -</b> | <b>\$12,496,657</b> |
| <b>Impact on Operating Budget</b> |       |                      |             | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2117 **Kenneth Substation**

**Project Type:** Distinct

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Kenneth Substation, 1234 Space Park Drive, Santa Clara, CA

**Description:** Design and construct a new distribution substation. Install two substation transformers and associated distribution circuits. Design and construct 60kV overhead transmission facilities to connect the new substation.

**Justification:** A new substation is required to serve the forecasted customer load demand in the area of Space Park Drive. Project cost increases are forecasted due to changes in design requirements, environmental and permit requirements, higher equipment costs and extended construction timeframes.

**Duration:** Q4 2009 to Q4 2015

**Status:** Substation operational in 2011. Final completion in 2014.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$11,781,997 |
| <b>Carry Forward into 2014-15</b>            | \$ 308,366   |
| <b>Total Available Appropriation 2014-15</b> | \$ 308,366   |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 1,600,963         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,600,963        |
| Construction                      | 80300 | 9,907,569            | -           | -           | -           | -           | -           | -           | 9,907,569           |
| Equipment                         | 80500 | 97,867               | -           | -           | -           | -           | -           | -           | 97,867              |
| Force Account                     | 87010 | 483,964              | -           | -           | -           | -           | -           | -           | 483,964             |
| <b>Total</b>                      |       | <b>\$ 12,090,363</b> | <b>\$ -</b> | <b>\$12,090,363</b> |
| <b>Financing Sources</b>          |       |                      |             |             |             |             |             |             |                     |
| Developer Fees                    | 59000 | \$ 7,450,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 7,450,000        |
| Customer Service Charges          | 59940 | 4,640,363            | -           | -           | -           | -           | -           | -           | 4,640,363           |
| <b>Total</b>                      |       | <b>\$ 12,090,363</b> | <b>\$ -</b> | <b>\$12,090,363</b> |
| <b>Impact on Operating Budget</b> |       |                      | <b>\$ -</b>         |

**Project ID/Name:** 2119 **Generation Capital Maintenance and Betterments**

**Project Type:** Ongoing

**Program:** 1377

**Theme:** Santa Clara Utilities

**Location:** Generation Plants within the City.

**Description:** Design and construct modifications to electric generation facilities owned by the City.

**Justification:** Perform capital maintenance identified via routine and periodic inspections and overhaul. Design and construct capital modifications of existing generation facilities and associated equipment necessary to maintain operating efficiency and comply with regulatory requirements.

**Duration:** Q1 2009 to Ongoing

**Status:** Work is initiated and COMPLETED dependent upon identified opportunities.

**Department/Contact:** Electric/Rich Sandau

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,666,559 |
| <b>Carry Forward into 2014-15</b>            | \$ 2,484,989 |
| <b>Total Available Appropriation 2014-15</b> | \$ 3,234,989 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 1,570,443        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 2,170,443        |
| Construction                      | 80300 | 2,983,714           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 5,983,714           |
| Equipment                         | 80500 | 578,735             | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 150,000           | 1,478,735           |
| Force Account                     | 87010 | 18,656              | -                 | -                 | -                 | -                 | -                 | -                 | 18,656              |
| <b>Total</b>                      |       | <b>\$ 5,151,548</b> | <b>\$ 750,000</b> | <b>\$ 9,651,548</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service Charges          | 59940 | \$ 5,151,548        | \$ 750,000        | \$ 750,000        | \$ 750,000        | \$ 750,000        | \$ 750,000        | \$ 750,000        | \$ 9,651,548        |
| <b>Total</b>                      |       | <b>\$ 5,151,548</b> | <b>\$ 750,000</b> | <b>\$ 9,651,548</b> |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ -</b>         |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2122 **Power Scheduling**

**Project Type:** Ongoing

**Program:** 1351

**Theme:** Santa Clara Utilities

**Location:** 1601 Civic Center Drive

**Description:** Implement hardware and software changes to power scheduling trading computers.

**Justification:** Necessary to maintain scheduling reliability and to incorporate new agency requirements CA.-Oregon Transmission Project, Transmission Agency of Northern CA. Power Pool, and Western System Power Pool, CA. Independent System Q1 2009 to Ongoing

**Duration:** Q1 2009 to Ongoing

**Status:** On-going implementation of new hardware and software (ACES, Caminus, Zainet, Cal ISO, MRTU) modifications to reflect continuous upgrades to accommodate sizing of trading business.

**Department/Contact:** Electric/Chris Cervelli

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,005,075 |
| <b>Carry Forward into 2014-15</b>            | \$ 528,371   |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,228,371 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 426,105          | \$ 50,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 476,105          |
| Construction                      | 80300 | 779,185             | 25,000            | -                 | -                 | -                 | -                 | -                 | 804,185             |
| Equipment                         | 80500 | 1,328,156           | 625,000           | 400,000           | 400,000           | 400,000           | 400,000           | 400,000           | 3,953,156           |
| <b>Total</b>                      |       | <b>\$ 2,533,446</b> | <b>\$ 700,000</b> | <b>\$ 400,000</b> | <b>\$ 5,233,446</b> |
| <b>Financing Sources</b>          |       |                     | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
| Customer Service                  | 59940 | \$ 2,533,446        | \$ 700,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 400,000        | \$ 5,233,446        |
| Charges                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 2,533,446</b> | <b>\$ 700,000</b> | <b>\$ 400,000</b> | <b>\$ 5,233,446</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name:** 2123 **Customer Service Program Development**

**Project Type:** Distinct

**Program:** 1311

**Theme:** Santa Clara Utilities

**Location:** Citywide

**Description:** Establish new programs for customers outside of the Public Benefits Funding areas. Evaluate new revenue opportunities and pursue strategic alliances. Technology modifications to programs related to customer services with focus on web service upgrades. Increase departmental efficiencies and revenues by supporting the delivery of existing

**Justification:** Develop and improve new services for customers enabled by information technology advancements and strategies.

**Duration:** Q1 2009 to Q4 2019

**Status:** Actively working on updated ebilling and energy use data portals, the design and implementation of summary billing and the investigation of an automated outage management and communications system.

**Department/Contact:** Electric/Larry Owens

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 630,883 |
| <b>Carry Forward into 2014-15</b>            | \$ 86,581  |
| <b>Total Available Appropriation 2014-15</b> | \$ 186,581 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 264,611        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 864,611          |
| Construction                      | 80300 | 436,707           | -                 | -                 | -                 | -                 | -                 | -                 | 436,707             |
| Equipment                         | 80500 | 16,146            | -                 | -                 | -                 | -                 | -                 | -                 | 16,146              |
| <b>Total</b>                      |       | <b>\$ 717,464</b> | <b>\$ 100,000</b> | <b>\$ 1,317,464</b> |
| <b>Financing Sources</b>          |       |                   | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
| Customer Service                  | 59940 | \$ 717,464        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 1,317,464        |
| Charges                           |       |                   |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 717,464</b> | <b>\$ 100,000</b> | <b>\$ 1,317,464</b> |
| <b>To Be Funded</b>               |       |                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2124 Transmission System Reinforcements**

**Project Type:** Ongoing

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Various locations throughout the City.

**Description:** Design and construct modifications to the 60kV, 115kV and 230kV transmission system required to meet forecasted load increases and maintain reliability and operational flexibility.

**Justification:** To meet forecasted load demands due to customer load increases and system operational changes. Provide system enhancements to maintain reliability and operational flexibility of the transmission system.

**Duration:** Q1 2009 to Ongoing

**Status:** Ongoing upgrades are being made to the transmission system to meet customer load and reliability requirements.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,543,004 |
| <b>Carry Forward into 2014-15</b>            | \$ 891,435   |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,141,435 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 150,000          | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 50,000         | \$ 450,000          |
| Construction                      | 80300 | 3,284,439           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 4,484,439           |
| <b>Total</b>                      |       | <b>\$ 3,434,439</b> | <b>\$ 250,000</b> | <b>\$ 4,934,439</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Cost Reduction                    | 59940 | \$ 684,439          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 684,439          |
| Fund                              |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service                  | 59940 | 2,750,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 250,000           | 4,250,000           |
| Charges                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 3,434,439</b> | <b>\$ 250,000</b> | <b>\$ 4,934,439</b> |
| <b>To be Funded</b>               |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name: 2125 Public Benefits Program**

**Project Type:** Ongoing

**Program:** 1312

**Theme:** Santa Clara Utilities

**Location:** Various

**Description:** Various Public Benefits Program projects, such as Habitat for Humanity PV projects, a City energy efficiency loan program, photovoltaic systems projects, and other renewable resources projects.

**Justification:** Project funds as required by AB 1890.

**Duration:** Q1 2009 to Q4 2016

**Status:** On-going projects as designated by state law.

**Department/Contact:** Electric/M. McEnroe

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 201,657   |
| <b>Carry Forward into 2014-15</b>            | \$ 1,013,476 |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,013,476 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Construction                      | 80300 | \$ 106,160          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 106,160          |
| Equipment                         | 80500 | 1,108,973           | -           | -           | -           | -           | -           | -           | 1,108,973           |
| <b>Total</b>                      |       | <b>\$ 1,215,133</b> | <b>\$ -</b> | <b>\$ 1,215,133</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Public Benefits                   | 59940 | \$ 1,215,133        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,215,133        |
| Charge                            |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,215,133</b> | <b>\$ -</b> | <b>\$ 1,215,133</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2126 **Green Building Feasibility Study**

**Project Type:** Distinct

**Program:** 1351

**Theme:** Santa Clara Utilities

**Location:** Civic Center Drive and El Camino Real

**Description:** Perform a feasibility study for the construction of a City/SVP "Green" Building. Study results to include estimated costs, conceptual renderings, technology recommendations, and other potential shared used.

**Justification:** Construction of a building would provide much needed office space for City/SVP employees. Currently Marketing, Resources, Scheduling/Trading, and System Support divisions are located in leased space. A "green" building would showcase the City/SVP's commitment and support to environmentally sound technologies and strategies.

**Duration:** Q1 2011 to Q4 2015

**Status:** Project is currently on hold due to budget/fiscal constraints.

**Department/Contact:** Electric/Chris Cervelli

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Carry Forward into 2014-15</b>            | \$ 200,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 200,000 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000        |
| <b>Total</b>                      |       | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Customer Service                  | 59940 | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000        |
| <b>Total</b>                      |       | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 200,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name:** 2127 **Major Engine Overhaul and Repair**

**Project Type:** Ongoing

**Program:** 1377

**Theme:** Santa Clara Utilities

**Location:** Generation plants throughout the City.

**Description:** Complete major repairs due to unforeseen events and emergencies at generation facilities. Repair combustion turbines and complete generator inspections required due to operating hours of units.

**Justification:** To provide funding to repair facilities due to unanticipated major events/emergencies. To provide funding for overhauls/repairs identified due to required inspections.

**Duration:** Q1 2008 to Ongoing

**Status:** Work is initiated and COMPLETED dependent upon identified opportunities.

**Department/Contact:** Electric/Rich Sandau

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$12,645,652 |
| <b>Carry Forward into 2014-15</b>            | \$ 1,181,721 |
| <b>Total Available Appropriation 2014-15</b> | \$ 3,081,721 |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15             | 2015-16             | 2016-17             | 2017-18             | 2018-19             | 2019-20             | Total                |
|-----------------------------------|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Construction                      | 80300 | \$ 13,824,197        | \$ 1,900,000        | \$ 1,900,000        | \$ 2,900,000        | \$ 1,900,000        | \$ 1,900,000        | \$ 1,900,000        | \$ 26,224,197        |
| Force Account                     | 87010 | 3,176                | -                   | -                   | -                   | -                   | -                   | -                   | 3,176                |
| <b>Total</b>                      |       | <b>\$ 13,827,373</b> | <b>\$ 1,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 2,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 26,227,373</b> |
| <b>Financing Sources</b>          |       |                      |                     |                     |                     |                     |                     |                     |                      |
| Customer Service                  | 59940 | \$ 10,827,373        | \$ 1,900,000        | \$ 1,900,000        | \$ 2,900,000        | \$ 1,900,000        | \$ 1,900,000        | \$ 1,900,000        | \$ 23,227,373        |
| Charges                           |       |                      |                     |                     |                     |                     |                     |                     |                      |
| Insurance                         | 59200 | 3,000,000            | -                   | -                   | -                   | -                   | -                   | -                   | 3,000,000            |
| Payment                           |       |                      |                     |                     |                     |                     |                     |                     |                      |
| <b>Total</b>                      |       | <b>\$ 13,827,373</b> | <b>\$ 1,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 2,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 1,900,000</b> | <b>\$ 26,227,373</b> |
| <b>Impact on Operating Budget</b> |       |                      | <b>\$ -</b>          |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2129 Substation Critical Equipment Storage Building**

|                            |   |  |            |
|----------------------------|---|--|------------|
| <b>Project Type:</b>       | Distinct  | <b>Expenditure through 2013-14</b>           | \$ 101,618 |
| <b>Program:</b>            | 1372  | <b>Carry Forward into 2014-15</b>            | \$ 570,556 |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$ 570,556 |
| <b>Location:</b>           | 1255 Space Park Drive, Raymond Substation   |  |            |
| <b>Description:</b>        | Construct a 25' x 75' storage building for large substation equipment.  |  |            |
| <b>Justification:</b>      | Critical substation assets such as the 230kV power transformer require the storage of parts that typically have a long lead time for delivery. A building of this size will allow for protected storage of critical spare parts such as transformer bushings. Cost estimates came in higher than originally estimated due to the removal and/or |  |            |
| <b>Duration:</b>           | Q1 2010 to Q4 2015  |  |            |
| <b>Status:</b>             | Preparing bid documents   |  |            |
| <b>Department/Contact:</b> | Electric/P. Foster  |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 671,293        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 671,293        |
| Force Account                     | 87010 | 881               | -           | -           | -           | -           | -           | -           | 881               |
| <b>Total</b>                      |       | <b>\$ 672,174</b> | <b>\$ -</b> | <b>\$ 672,174</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Customer Service                  | 59940 | \$ 672,174        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 672,174        |
| Charges                           |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 672,174</b> | <b>\$ -</b> | <b>\$ 672,174</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**Project ID/Name: 2385 Backup Control Center**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ 508,335 |
| <b>Program:</b>            | 1362   | <b>Carry Forward into 2014-15</b>            | \$ 41,665  |
| <b>Theme:</b>              | Santa Clara Utilities  | <b>Total Available Appropriation 2014-15</b> | \$ 41,665  |
| <b>Location:</b>           | NRS Receiving Station  |  |            |
| <b>Description:</b>        | Develop a remote back-up to Electric Control Center system for emergency back-up operations. This is a critical infrastructure modification.   |  |            |
| <b>Justification:</b>      | Currently there are insufficient back-up capabilities for electric operations in the event of a catastrophic event such as a fire or earthquake. This project will analyze, design, and put in place back-up systems required to operate safely and reliably in such an emergency. |  |            |
| <b>Duration:</b>           | Q2 2012 to Q2 2015   |  |            |
| <b>Status:</b>             | SCADA component is currently being negotiated.   |  |            |
| <b>Department/Contact:</b> | Electric/Jeff Ipsaro   |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000        |
| Construction                      | 80300 | 450,000           | -           | -           | -           | -           | -           | -           | 450,000           |
| <b>Total</b>                      |       | <b>\$ 550,000</b> | <b>\$ -</b> | <b>\$ 550,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Customer Service                  | 59940 | \$ 250,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 250,000        |
| Charges                           |       |                   |             |             |             |             |             |             |                   |
| Cost Reduction                    | 59940 | 300,000           | -           | -           | -           | -           | -           | -           | 300,000           |
| Fund                              |       |                   |             |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 550,000</b> | <b>\$ -</b> | <b>\$ 550,000</b> |
| <b>To Be Funded</b>               |       |                   | <b>\$ -</b>       |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2387 **PC Lifecycle Replacement**

**Project Type:** Ongoing

**Program:** 1351

**Theme:** Santa Clara Utilities

**Location:** Various throughout City.

**Description:** Lifecycle Personal Computer replacement for aging machines, computing and communications operations.

**Justification:** SVP PC lifecycle replacement targets PCs not meeting minimum standards for performance and serviceability. Government agencies customarily observe a 4-6 year PC lifecycle.

**Duration:** Q1 2011 to Ongoing

**Status:** Plan on annually to replace aging PC's as needed.

**Department/Contact:** Electric/Chris Cervelli

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 520,975 |
| <b>Carry Forward into 2014-15</b>            | \$ 1,027   |
| <b>Total Available Appropriation 2014-15</b> | \$ 91,027  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 86,655         | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ 86,655         |
| Construction                      | 80300 | 140,937           | -                | -                | -                | -                | -                | -           | 140,937           |
| Equipment                         | 80500 | 294,410           | 90,000           | 90,000           | 90,000           | 90,000           | 90,000           | -           | 744,410           |
| <b>Total</b>                      |       | <b>\$ 522,002</b> | <b>\$ 90,000</b> | <b>\$ -</b> | <b>\$ 972,002</b> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |             |                   |
| Customer Service                  | 59940 | \$ 522,002        | \$ 90,000        | \$ 90,000        | \$ 90,000        | \$ 90,000        | \$ 90,000        | \$ -        | \$ 972,002        |
| Charges                           |       |                   |                  |                  |                  |                  |                  |             |                   |
| <b>Total</b>                      |       | <b>\$ 522,002</b> | <b>\$ 90,000</b> | <b>\$ -</b> | <b>\$ 972,002</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -              |

**Project ID/Name:** 2390 **Electric Cyber Security**

**Project Type:** Ongoing

**Program:** 1351

**Theme:** Santa Clara Utilities

**Location:** Various in City.

**Description:** Implementation of SVP cyber security master plan to meet FERC security guidelines and infrastructure as outlined by industry and regulatory requirements included in the Federal Energy Power Act of 2005.

**Justification:** Completes work started under SVP Network Expansion project that addresses enhanced Cyber security at Electric. Implements key elements of technology plan that were deferred, but not addressed in prior year's plan including intrusion detection, and centralized security management.

**Duration:** Q1 2011 to Ongoing

**Status:** Implementation proceeding as per NERC CIP schedule through FY 13-14. FERC continues to modify requirements.

**Department/Contact:** Electric/Dennis Steffani

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 2,395,884 |
| <b>Carry Forward into 2014-15</b>            | \$ 209,347   |
| <b>Total Available Appropriation 2014-15</b> | \$ 534,347   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 189,010          | \$ 100,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 289,010          |
| Construction                      | 80300 | 1,374,425           | 25,000            | -                 | -                 | -                 | -                 | -                 | 1,399,425           |
| Equipment                         | 80500 | 1,041,796           | 200,000           | 450,000           | 450,000           | 450,000           | 450,000           | 450,000           | 3,491,796           |
| <b>Total</b>                      |       | <b>\$ 2,605,231</b> | <b>\$ 325,000</b> | <b>\$ 450,000</b> | <b>\$ 5,180,231</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service                  | 59940 | \$ 1,655,231        | \$ 325,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | 4,230,231           |
| Charges                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Cost Reduction                    | 59940 | 950,000             | -                 | -                 | -                 | -                 | -                 | -                 | 950,000             |
| Fund                              |       |                     |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 2,605,231</b> | <b>\$ 325,000</b> | <b>\$ 450,000</b> | <b>\$ 5,180,231</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2395 Operations and Planning Technology**

**Project Type:** Ongoing

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Service Center and City Hall

**Description:** Implement, develop, procure and install an electronic mapping/records management system, operations planning tool, system planning and data warehouse.

**Justification:** The project will integrate processes, staff, and computer systems to improve the quality and efficiency of planning, operating and mapping/records for the electric utility. The improved systems and tools will result in improved work processes, asset record retention and service reliability.

**Duration:** Q1 2006 to Ongoing

**Status:** Designer and ISM are in deployment stages. Next working on enhancing ISM and developing a work management system.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 4,653,421 |
| <b>Carry Forward into 2014-15</b>            | \$ 317,316   |
| <b>Total Available Appropriation 2014-15</b> | \$ 717,316   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 3,661,342        | \$ 400,000        | \$ 400,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 250,000        | \$ 5,461,342        |
| Construction                      | 80300 | 138,956             | -                 | -                 | -                 | -                 | -                 | -                 | 138,956             |
| Force Account                     | 87010 | 1,116,500           | -                 | -                 | -                 | -                 | -                 | -                 | 1,116,500           |
| Equipment                         | 80500 | 53,939              | -                 | -                 | -                 | -                 | -                 | -                 | 53,939              |
| <b>Total</b>                      |       | <b>\$ 4,970,737</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 6,770,737</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Cost Reduction                    | 59940 | \$ 3,150,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 3,150,000        |
| Fund                              |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service                  | 59940 | 1,820,737           | 400,000           | 400,000           | 250,000           | 250,000           | 250,000           | 250,000           | 3,620,737           |
| Charges                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 4,970,737</b> | <b>\$ 400,000</b> | <b>\$ 400,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 250,000</b> | <b>\$ 6,770,737</b> |
| <b>To Be Funded</b>               |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name: 2398 Renewable Resource and Wind Power Development**

**Project Type:** Distinct

**Program:** 1356

**Theme:** Santa Clara Utilities

**Location:** To be determined

**Description:** Study and potentially develop resources that are renewable and that provide for the generation of power.

**Justification:** To meet regulatory guidelines and for environmental protection.

**Duration:** Q1 2011 to Q4 2015

**Status:** On-going.

**Department/Contact:** Electric/Steve Hance/Jan Pepper

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 252,293   |
| <b>Carry Forward into 2014-15</b>            | \$ 1,208,782 |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,208,782 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Construction                      | 80300 | \$ 1,461,075        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,461,075        |
| <b>Total</b>                      |       | <b>\$ 1,461,075</b> | <b>\$ -</b> | <b>\$ 1,461,075</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Premium for                       | 59940 | \$ 1,461,075        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,461,075        |
| Green Energy                      |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,461,075</b> | <b>\$ -</b> | <b>\$ 1,461,075</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2401 Tasman Relocation/New Substation Facilities**

|                            |   |  |              |
|----------------------------|---|--|--------------|
| <b>Project Type:</b>       | Distinct  | <b>Expenditure through 2013-14</b>           | \$ 9,677,642 |
| <b>Program:</b>            | 1361  | <b>Carry Forward into 2014-15</b>            | \$ 1,756,464 |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$ 1,756,464 |
| <b>Location:</b>           | Esperanca/Mission Substation  |  |              |
| <b>Description:</b>        | Engineer, design and construct new substation facilities consisting of transformer banks, associated 60kV breakers and bus work and 12kV switchgear and distribution circuits. Remove and retire existing Tasman substation.  |  |              |
| <b>Justification:</b>      | Install new substation facilities and remove existing Tasman Substation. The equipment at Tasman Substation is obsolete and requires high maintenance expense to ensure reliability and operability of the equipment. Work will also clear the Tasman Substation for future use as parking. |  |              |
| <b>Duration:</b>           | Q3 2011 to Q4 2017  |  |              |
| <b>Status:</b>             | Existing Tasman Substation was removed by June 2013. Remaining construction deferred until need develops for additional distribution capacity.  |  |              |
| <b>Department/Contact:</b> | Electric/Kevin Keating  |  |              |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15     | 2015-16     | 2016-17             | 2017-18     | 2018-19     | 2019-20     | Total                |
|-----------------------------------|-------|----------------------|-------------|-------------|---------------------|-------------|-------------|-------------|----------------------|
| Engineering                       | 80100 | \$ 982,116           | \$ -        | \$ -        | \$ 500,000          | \$ -        | \$ -        | \$ -        | \$ 1,482,116         |
| Construction                      | 80300 | 10,180,874           | -           | -           | 6,500,000           | -           | -           | -           | 16,680,874           |
| Equipment                         | 80500 | 627                  | -           | -           | -                   | -           | -           | -           | 627                  |
| Force Account                     | 87010 | 270,489              | -           | -           | -                   | -           | -           | -           | 270,489              |
| <b>Total</b>                      |       | <b>\$ 11,434,106</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,434,106</b> |
| <b>Financing Sources</b>          |       |                      |             |             |                     |             |             |             |                      |
| Fund Balance                      | 80010 | \$ 11,434,106        | \$ -        | \$ -        | \$ 7,000,000        | \$ -        | \$ -        | \$ -        | \$ 18,434,106        |
| <b>Total</b>                      |       | <b>\$ 11,434,106</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 18,434,106</b> |
| <b>To Be Funded</b>               |       |                      | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                 |
| <b>Impact on Operating Budget</b> |       |                      | \$ -        | \$ -        | \$ -                | \$ -        | \$ -        | \$ -        | \$ -                 |

**Project ID/Name: 2403 Install Fairview Substation**

|                            |   |  |              |
|----------------------------|---|--|--------------|
| <b>Project Type:</b>       | Distinct  | <b>Expenditure through 2013-14</b>           | \$ 5,000,000 |
| <b>Program:</b>            | 1361  | <b>Carry Forward into 2014-15</b>            | \$14,726,533 |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$14,726,533 |
| <b>Location:</b>           | Fairview Substation Site at Central Expressway and Coronado Ave.  |  |              |
| <b>Description:</b>        | Design, engineer, procure and construct a new distribution substation consisting of two transformer banks out of a three transformer bank station. Includes extension of 60kV transmission lines, installation of 60kV breakers and 12kV enclosed switchgear. |  |              |
| <b>Justification:</b>      | A new substation is required to meet future load growth in the area of Central Expressway and Coronado Ave.   |  |              |
| <b>Duration:</b>           | Q1 2012 Q2 2015   |  |              |
| <b>Status:</b>             | Customer agreement executed to provide substation property and payment for circuit capacity. Environmental study COMPLETED by customer with property transfer. Project in conceptual design.  |  |              |
| <b>Department/Contact:</b> | Electric/Kevin Keating  |  |              |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total                |
|-----------------------------------|-------|----------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Engineering                       | 80100 | \$ 2,494,089         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,494,089         |
| Construction                      | 80300 | 4,004,124            | -           | -           | -           | -           | -           | -           | 4,004,124            |
| Equipment                         | 80500 | 13,200,000           | -           | -           | -           | -           | -           | -           | 13,200,000           |
| Force Account                     | 87010 | 28,320               | -           | -           | -           | -           | -           | -           | 28,320               |
| <b>Total</b>                      |       | <b>\$ 19,726,533</b> | <b>\$ -</b> | <b>\$ 19,726,533</b> |
| <b>Financing Sources</b>          |       |                      |             |             |             |             |             |             |                      |
| Developer Fees                    | 59000 | \$ 6,000,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 6,000,000         |
| Customer Service Charges          | 59940 | 13,726,533           | -           | -           | -           | -           | -           | -           | \$13,726,533         |
| <b>Total</b>                      |       | <b>\$ 19,726,533</b> | <b>\$ -</b> | <b>\$ 19,726,533</b> |
| <b>Impact on Operating Budget</b> |       |                      | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                 |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2404 Install Phase Shifting Transformer at NRS

**Project Type:** Distinct

**Program:** 1361

**Theme:** Santa Clara Utilities

**Location:** Northern Receiving Station, Santa Clara

**Description:** Engineering, design, procure and construct the installation of a new 420 MVA 230kV Phase Shifting Transformer at Northern Receiving Station. Install supplemental equipment to reduce fault duties on the 115 kV system and 60 kV system resulting from the increased power flow on the 230kV system.

**Justification:** Installation of the Phase Shifting Transformer will increase the power flow delivery into the City over the 230 KV system reducing transmission access charges by approximately \$6 Million dollars annually.

**Duration:** Q1 2013 to Q4 2016

**Status:** Project is in the equipment procurement phase and detailed design phase. Construction scheduled to begin in 2015.

**Department/Contact:** Electric/Kevin Keating

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,186,298 |
| <b>Carry Forward into 2014-15</b>            | \$15,413,343 |
| <b>Total Available Appropriation 2014-15</b> | \$21,413,343 |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total                |
|-----------------------------------|-------|----------------------|---------------------|-------------|-------------|-------------|-------------|-------------|----------------------|
| Engineering                       | 80100 | \$ 1,483,244         | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,483,244         |
| Equipment                         | 80500 | 10,000,000           | -                   | -           | -           | -           | -           | -           | 10,000,000           |
| Construction                      | 80300 | 4,015,564            | 5,000,000           | -           | -           | -           | -           | -           | 9,015,564            |
| Contingencies                     | 80400 | 1,000,000            | 1,000,000           | -           | -           | -           | -           | -           | 2,000,000            |
| Force Account                     | 87010 | 100,833              | -                   | -           | -           | -           | -           | -           | 100,833              |
| <b>Total</b>                      |       | <b>\$ 16,599,641</b> | <b>\$ 6,000,000</b> | <b>\$ -</b> | <b>\$ 22,599,641</b> |
| <b>Financing Sources</b>          |       |                      |                     |             |             |             |             |             |                      |
| Customer Service                  | 59940 | \$ 799,641           | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 799,641           |
| Charges                           |       |                      |                     |             |             |             |             |             |                      |
| Debt Financing-                   | 59000 | 15,800,000           | 6,000,000           | -           | -           | -           | -           | -           | 21,800,000           |
| Private Placement                 |       |                      |                     |             |             |             |             |             |                      |
| <b>Total</b>                      |       | <b>\$ 16,599,641</b> | <b>\$ 6,000,000</b> | <b>\$ -</b> | <b>\$ 22,599,641</b> |
| <b>Impact on Operating Budget</b> |       |                      | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>          |

**Project ID/Name:** 2405 SVP Fiber Optic Expansion Project

**Project Type:** Distinct

**Program:** 1317

**Theme:** Santa Clara Utilities

**Location:** Various Locations served by the SVP Fiber Enterprise (dark fiber leasing services).

**Description:** Since its launch in 2000, the SVP Fiber Enterprise dark fiber network has expanded from 42 to 57 fiber miles. This growth was driven by customer demand and growth in Santa Clara. In particular, the growth of data centers and new construction in the northern area has led to reduced fiber capacity. An annual fiber audit confirmed need for additional fiber in the Central, Mission, and Northern fiber rings.

**Justification:** Required to support the communication needs of the City and Electric Utility, and the on-going demand for commercial fiber leases in Santa Clara.

**Duration:** Q1 2013 to Q4 2017

**Status:** In FY 13-14, three key fiber builds were COMPLETED: 1) Montague Loop Closure, 2) Northwest Connection (2972 Stender to Central Expressway which bridged a conduit loop with active fiber) and 3) Central Ring Expansion (Added 10 conduit miles and 43.20 fiber miles). In FY 14-15, Fiber connections will be expanded from Agnew to Montague to Lafayette, and preparation to expand connections to a Major Internet Exchange Center.

**Department/Contact:** Electric/Deborah Barry

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 568,523   |
| <b>Carry Forward into 2014-15</b>            | \$ 931,477   |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,613,717 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 1,493,117        | \$ 682,240        | \$ 500,000        | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ 3,175,357        |
| Construction                      | 80300 | 6,883               | -                 | -                 | -                 | -           | -           | -           | 6,883               |
| <b>Total</b>                      |       | <b>\$ 1,500,000</b> | <b>\$ 682,240</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,182,240</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |             |             |             |                     |
| Customer Service                  | 59940 | \$ 1,500,000        | \$ 682,240        | \$ 500,000        | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ 3,182,240        |
| Charges                           |       |                     |                   |                   |                   |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 1,500,000</b> | <b>\$ 682,240</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,182,240</b> |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>         |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name: 2406 Utility Communications Infrastructure Betterments**

|                                     |  |            |
|-------------------------------------|--|------------|
| <b>Project Type:</b> Distinct       | <b>Expenditure through 2013-14</b>           | \$ 6,475   |
| <b>Program:</b> 1313                | <b>Carry Forward into 2014-15</b>            | \$ 143,525 |
| <b>Theme:</b> Santa Clara Utilities | <b>Total Available Appropriation 2014-15</b> | \$ 393,525 |

**Location:** Citywide  
**Description:** Optimize, expand and further develop the SVP MeterConnect Wi-Fi network and associated communication systems to support utility operations, new applications and future goals of this multi-use utility asset.

**Justification:** Augmenting the SVP MeterConnect outdoor Wi-Fi system expands the value of this multi-use system with relatively low additional costs. Still, new applications require funding support for research, development and deployment.

**Duration:** Q2 2014 to Q4 2019

**Status:** The SVP MeterConnect Wi-Fi system is providing outdoor Wi-Fi access across Santa Clara. In-use applications include: advanced metering, mobile workforce, remote monitoring and free public internet access. Per Council goal, enhancement of the system is in plan development for implementation in FY2015.

**Department/Contact:** Electric/Larry Owens

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20     | Total               |
|-----------------------------------|-------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ 30,000         | \$ -        | \$ 180,000          |
| Construction                      | 80300 | 100,000           | 140,000           | 100,000           | 100,000           | 100,000           | 100,000           | -           | 640,000             |
| Equipment                         | 80500 | 20,000            | 80,000            | 20,000            | 20,000            | 20,000            | 20,000            | -           | 180,000             |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ 250,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> |
| <b>Financing Sources</b>          |       |                   |                   |                   |                   |                   |                   |             |                     |
| Customer Svc                      | 59940 | \$ 150,000        | \$ 250,000        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ 150,000        | \$ -        | \$ 1,000,000        |
| Charges                           |       |                   |                   |                   |                   |                   |                   |             |                     |
| <b>Total</b>                      |       | <b>\$ 150,000</b> | <b>\$ 250,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ 150,000</b> | <b>\$ -</b> | <b>\$ 1,000,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -        | \$ -                |

**Project ID/Name: 2407 Bucks Creek Relicensing**

|                                     |  |            |
|-------------------------------------|--|------------|
| <b>Project Type:</b> Distinct       | <b>Expenditure through 2013-14</b>           | \$ 349,572 |
| <b>Program:</b> 1356                | <b>Carry Forward into 2014-15</b>            | \$ 153,451 |
| <b>Theme:</b> Santa Clara Utilities | <b>Total Available Appropriation 2014-15</b> | \$ 653,451 |

**Location:** Feather River in Plumas County

**Description:** Relicensing of Grizzly power plant.

**Justification:** This cost is to pay for the relicensing of 20 MW Grizzly hydroelectric facility. Annual energy generation of the Grizzly project is estimated at 57.3 GWh in an average water year.

**Duration:** Q2 2014 to Q4 2018

**Status:** The process started in FY13-14 and expected to end in FY17-18.

**Department/Contact:** Electric/Ken Kohtz

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16           | 2016-17             | 2017-18             | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|-------------------|-------------------|-------------------|---------------------|---------------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 500,000        | \$ 500,000        | \$ 500,000        | \$ 1,000,000        | \$ 1,000,000        | \$ -        | \$ -        | \$ 3,500,000        |
| Construction                      | 80300 | 3,023             | -                 | -                 | -                   | -                   | -           | -           | 3,023               |
| <b>Total</b>                      |       | <b>\$ 503,023</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,503,023</b> |
| <b>Financing Sources</b>          |       |                   |                   |                   |                     |                     |             |             |                     |
| Customer Svc                      | 59940 | \$ 503,023        | \$ 500,000        | \$ 500,000        | \$ 1,000,000        | \$ 1,000,000        | \$ -        | \$ -        | \$ 3,503,023        |
| Charges                           |       |                   |                   |                   |                     |                     |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 503,023</b> | <b>\$ 500,000</b> | <b>\$ 500,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 3,503,023</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -              | \$ -                | \$ -                | \$ -        | \$ -        | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**NEW**

**Project ID/Name:** 2408 Electric Planning and Strategic Services Building and Grounds

**Project Type:** Distinct

**Program:** 1356

**Theme:** Santa Clara Utilities

**Location:** 1601 Civic Center Drive

**Description:** Improvements at the adjunct Electric Building housing the backup control center and real-time desks, e.g. tenant improvements, rewiring, energy efficiency measures, security measures and structural needs.

**Justification:** This is work order account to fund the capital improvements and ensure building code compliance at the adjunct Electric Utility Building.

**Duration:** Q1 2014 to Q4 2020

**Status:** Audit and analysis to be COMPLETED.

**Department/Contact:** Electric/Ken Kohtz

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 100,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Engineering                       | 80100 | \$ -        | \$ 20,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 20,000         |
| Construction                      | 80300 | -           | 80,000            | 100,000           | 100,000           | 100,000           | 100,000           | 100,000           | 580,000           |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 600,000</b> |
| <b>Financing Sources</b>          |       |             |                   |                   |                   |                   |                   |                   |                   |
| Customer Svc                      | 59940 | \$ -        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 600,000        |
| Charges                           |       |             |                   |                   |                   |                   |                   |                   |                   |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 100,000</b> | <b>\$ 600,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |

**NEW**

**Project ID/Name:** 2409 Substation Protective Relay

**Project Type:** Ongoing

**Program:** 1361

**Theme:** Utility

**Location:** Various

**Description:** Design and construct upgrades to the protective relays for the transmission, substation and distribution systems. This project will replace obsolete and outdated relays with current state of the art relays which are compatible with new protection systems being installed as part of substation upgrades.

**Justification:** Relays become compatible with new protection systems being installed as part of substation upgrades.

**Duration:** Q1 2014 to Q4 2020

**Status:** New

**Department/Contact:** Electric/Kevin Keating

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 450,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|-------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction                      | 80300 | \$ -        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 2,700,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 450,000</b> | <b>\$ 2,700,000</b> |
| <b>Financing Sources</b>          |       |             |                   |                   |                   |                   |                   |                   |                     |
| Customer Svc                      | 59940 | \$ -        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 450,000        | \$ 2,700,000        |
| Chg                               |       |             |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 450,000</b> | <b>\$ 2,700,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**ELECTRIC UTILITY - FUND 591**

**New**

**Project ID/Name:** 2410 Replace NRS 115/60kV Transformers

**Project Type:** Distinct

**Program:** 1361

**Theme:** Utility

**Location:** Northern Receiving Station

**Description:** Replace/upgrade Transformer B and Transformer C at Northern Receiving Station.

**Justification:** Investigate condition of existing transformers, which are showing signs of diminished capacity, at Northern Receiving Station. May require replacement if repairs are not feasible.

**Duration:** Q1 2014 to Q4 2019

**Status:** Planning phase.

**Department/Contact:** Electric/Kevin Keating

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 150,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16            | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|-------------|-------------------|--------------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ -        | \$ 50,000         | \$ 350,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ 400,000          |
| Construction                      | 80300 | -           | 100,000           | 1,000,000          | -           | -           | -           | -           | 1,100,000           |
| Equipment                         | 80500 | -           | -                 | 6,000,000          | -           | -           | -           | -           | 6,000,000           |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$7,350,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,500,000</b> |
| <b>Financing Sources</b>          |       |             |                   |                    |             |             |             |             |                     |
| Customer Svc                      | 59940 | \$ -        | \$ 150,000        | \$7,350,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 7,500,000        |
| Chg                               |       | -           | -                 | -                  | -           | -           | -           | -           | -                   |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$7,350,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 7,500,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -               | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**NEW**

**Project ID/Name:** 2411 Control Center Transmission Outage Application Suite (TOA)

**Project Type:** Distinct

**Program:** 1362

**Theme:** Santa Clara Utilities

**Location:** Electric Service Center

**Description:** Set-up and configure TOA as per SVP requirements. Suite includes outage and work request submission, processing and tracking; switching order process; searchable operator logs; detailed audit trail for tracking changes to data and record evidence; compliance with NERC documentation requirements; interface with CAISO and WECC.

**Justification:** This vendor supported system will replace the "home grown" outage, switching and operator log systems currently in place. These new systems will incorporate a searchable database architecture and provide an upgrade path as regulatory changes are made. This will help SVP maintain a high degree of NERC compliancy in these areas.

**Duration:** Q4 2014 to Q4 2015

**Status:** New Project

**Department/Contact:** Electric/J. Ipsaro

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 375,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ -        | \$ 375,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 375,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 375,000</b> | <b>\$ -</b> | <b>\$ 375,000</b> |
| <b>Financing Sources</b>          |       |             |                   |             |             |             |             |             |                   |
| Electric Svc Chg                  | 59940 | \$ -        | \$ 375,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 375,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 375,000</b> | <b>\$ -</b> | <b>\$ 375,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**ELECTRIC UTILITY - FUND 591**

**Project ID/Name:** 2412 Reed Street Property for Future Utility Use

**Project Type:** Distinct

**Program:** 1377

**Theme:** Santa Clara Utilities

**Location:** Reed Street and Grant Streets

**Description:** Purchase 8.75 acres of vacant land next to the Reed Street Dog Park for future electric utility use.

**Justification:** Large parcels of vacant land adjacent to existing City property are not available for sale often. Acquisition of this property will provide the City/Silicon Valley Power (SVP) with potential future opportunities to accommodate its operation.

**Duration:** Q4 2014 to Q4 2015

**Status:** New Project

**Department/Contact:** Electric/Rich Sandau

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ -         |
| <b>Carry Forward into 2014-15</b>            | \$ 9,000,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 9,000,000 |

| Appropriations                    | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Land 80200                        | \$ 8,500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 8,500,000        |
| Construction 80300                | 500,000             | -           | -           | -           | -           | -           | -           | \$ 500,000          |
| <b>Total</b>                      | <b>\$ 9,000,000</b> | <b>\$ -</b> | <b>\$ 9,000,000</b> |
| <b>Financing Sources</b>          |                     |             |             |             |             |             |             |                     |
| Debt Financing- 59940             | \$ 9,000,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 9,000,000        |
| Electric Operating Cash           |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      | <b>\$ 9,000,000</b> | <b>\$ -</b> | <b>\$ 9,000,000</b> |
| <b>Impact on Operating Budget</b> |                     | <b>\$ -</b>         |

**Future Projects - No Funding in Current Budget**

| Project Title:                    | 2015-16             | 2016-17              | 2017-18              | 2018-19             | 2019-20             | Total                |
|-----------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|----------------------|
| 1. Homestead Substation Rebuild   | \$ -                | \$ 500,000           | \$ 14,500,000        | \$ -                | \$ -                | \$ 15,000,000        |
| 2. Substation Control Betterments | 1,000,000           | 1,000,000            | 1,000,000            | 1,000,000           | 1,000,000           | 5,000,000            |
| 3. Esperanca Substation           | -                   | 10,000,000           | -                    | -                   | -                   | 10,000,000           |
| <b>Total</b>                      | <b>\$ 1,000,000</b> | <b>\$ 11,500,000</b> | <b>\$ 15,500,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 30,000,000</b> |
| <b>Future Funding</b>             |                     |                      |                      |                     |                     |                      |
|                                   | \$ -                | \$ -                 | \$ -                 | \$ -                | \$ -                | \$ -                 |
| <b>Total</b>                      | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>          |
| <b>Net to be Funded:</b>          | <b>\$ 1,000,000</b> | <b>\$ 11,500,000</b> | <b>\$ 15,500,000</b> | <b>\$ 1,000,000</b> | <b>\$ 1,000,000</b> | <b>\$ 30,000,000</b> |

**Project Descriptions:**

1. Replace existing 60kV bus work and breakers; replace old metal clad switchgear with new 12kV switchgear. Refurbish existing transformers.
2. Design and construct the replacement of various substation capital assets that have reached the end of their useful life and reduce the risk of "in-service" equipment failure.
3. Design and construct Esperanca substation facility to support anticipated additional load.

## PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

ELECTRIC UTILITY - FUND 591

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department | Project Title                               | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|------------|---|----------------------------|---|
| 591          | C  | 2393       | Electric   | Green Acquisition Study                     | Cost Reduction Fund        | \$ 209,000  |
| 591          | C  | 2400       | Electric   | NERC/WECC Compliance Management System      | Customer Service Charge    | 122,000   |
| 591          | R  | 2401       | Electric   | Tasman Relocation/New Substation Facilities | Customer Service Charge    | 2,500,000   |
| <b>TOTAL</b> |  |            |            |   |                            | <b>\$ 2,831,000</b>                                   |

# *Water Utility*



## **System Retrofits and Upgrades**

Upgrades to water storage facilities help to ensure safe supplies far into the future and offers unique opportunities for promoting the City.

**WATER UTILITY - FUND 592**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b>  | <b>2014-15</b>      | <b>2015-16</b>      | <b>2016-17</b>      | <b>2017-18</b>      | <b>2018-19</b>      | <b>2019-20</b>      | <b>Total</b>         |
|------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Active Projects</b> | <b>\$ 14,553,896</b> | <b>\$ 4,132,000</b> | <b>\$ 3,176,000</b> | <b>\$ 3,025,000</b> | <b>\$ 3,070,000</b> | <b>\$ 3,315,000</b> | <b>\$ 3,360,000</b> | <b>\$ 34,631,896</b> |

**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years*</b>  | <b>2014-15</b>      | <b>2015-16</b>      | <b>2016-17</b>      | <b>2017-18</b>      | <b>2018-19</b>      | <b>2019-20</b>      | <b>Total</b>         |
|---------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Revenue:</b>                 |                      |                     |                     |                     |                     |                     |                     |                      |
| Developer Fees                  | \$ -                 | \$ 400,000          | \$ 420,000          | \$ 440,000          | \$ 460,000          | \$ 480,000          | \$ 500,000          | \$ 2,700,000         |
| Solar Pool Connection           | 234,320              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 354,320              |
| Solar Hot Water Connection      | 165,876              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 20,000              | 285,876              |
| <b>Subtotal:</b>                | <b>\$ 400,196</b>    | <b>\$ 440,000</b>   | <b>\$ 460,000</b>   | <b>\$ 480,000</b>   | <b>\$ 500,000</b>   | <b>\$ 520,000</b>   | <b>\$ 540,000</b>   | <b>\$ 3,340,196</b>  |
| <b>Transfer of Funds:</b>       |                      |                     |                     |                     |                     |                     |                     |                      |
| Solar Hot Water Service Charges | \$ 2,783             | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 2,783             |
| Solar Pool Service Charges      | 15,918               | -                   | -                   | -                   | -                   | -                   | -                   | 15,918               |
| Customer Service Charges        | 12,269,999           | 3,192,000           | 2,716,000           | 2,545,000           | 2,570,000           | 2,795,000           | 2,820,000           | 28,907,999           |
| <b>Subtotal:</b>                | <b>\$ 12,288,700</b> | <b>\$ 3,192,000</b> | <b>\$ 2,716,000</b> | <b>\$ 2,545,000</b> | <b>\$ 2,570,000</b> | <b>\$ 2,795,000</b> | <b>\$ 2,820,000</b> | <b>\$ 28,926,700</b> |
| <b>Fund Balance - Water:</b>    | <b>\$ 1,865,000</b>  | <b>\$ 500,000</b>   | <b>\$ -</b>         | <b>\$ 2,365,000</b>  |
| <b>Total Financing Sources:</b> | <b>\$ 14,553,896</b> | <b>\$ 4,132,000</b> | <b>\$ 3,176,000</b> | <b>\$ 3,025,000</b> | <b>\$ 3,070,000</b> | <b>\$ 3,315,000</b> | <b>\$ 3,360,000</b> | <b>\$ 34,631,896</b> |

\* Amount represents cumulative budget totals since project inception.

**WATER UTILITY - FUND 592**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>                           | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|--|----------------------------------|--------------------------------|---|------------------------------|--|
| Work Order          | 7004              | Water Utility Asset Management System          | NA                               | NA                             | NA  | 150,000                      | 150,000                                      |
| Work Order          | 7005              | Buildings and Grounds                          | NA                               | NA                             | NA  | 92,000                       | 92,000                                       |
| Work Order          | 7006              | Services and Development Improvements          | NA                               | NA                             | NA  | 400,000                      | 400,000                                      |
| Work Order          | 7008              | Wells and Pumps                                | NA                               | NA                             | NA  | 650,000                      | 650,000                                      |
| Distinct            | 7045              | Seismic Retrofit for Storage Tanks             | 3,239,433                        | 130,120                        | 3,109,313                                   | 450,000                      | 3,559,313                                    |
| Ongoing             | 7052              | Solar Pool Heating                             | 290,238                          | 177,970                        | 112,268                                     | 20,000                       | 132,268                                      |
| Ongoing             | 7053              | Domestic Hot Water Heating Distribution System | 168,659                          | 156,202                        | 12,457                                      | 20,000                       | 32,457                                       |
| Ongoing             | 7054              | Replacement/Restoration                        | 9,030,566                        | 5,774,181                      | 3,256,385                                   | 1,850,000                    | 5,106,385                                    |
| Distinct            | 7055              | Northside Tank Site Improvements               | 1,600,000                        | 9,686                          | 1,590,314                                   | 300,000                      | 1,890,314                                    |
| Distinct            | 7056              | Office Rehabilitation                          | 225,000                          | -                              | 225,000                                     | 200,000                      | 425,000                                      |
| <b>Total</b>        |                   |  | <b>14,553,896</b>                | <b>6,248,159</b>               | <b>8,305,737</b>                            | <b>4,132,000</b>             | <b>12,437,737</b>                            |

**WATER UTILITY - FUND 592**

**Project ID/Name:** 7004 Water Utility Asset Management System  
**Project Type:** Work Order  
**Program:** 1411  
**Theme:** Santa Clara Utilities  
**Location:** 1705 Martin Avenue, Utility Center  
**Description:** Maintain and upgrade existing water utility asset management system to ensure reliable and timely asset management, and accurate reports and data.  
**Justification:** To comply with State law and to provide high quality customer service to the City's utility customers.  
**Duration:** Q1 2014 to Q4 2014  
**Status:** Ongoing.  
**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 150,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Equipment                         | 80500 | COMPLETED   | \$ 150,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 400,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 50,000</b> | <b>\$ 400,000</b> |
| <b>Financing Sources</b>          |       |             |                   |                  |                  |                  |                  |                  |                   |
| Customer Service Charge           | 59940 | \$ -        | \$ 150,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 400,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 150,000</b> | <b>\$ 50,000</b> | <b>\$ 400,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -              | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |

**Project ID/Name:** 7005 Buildings and Grounds  
**Project Type:** Work Order  
**Program:** 1423  
**Theme:** Santa Clara Utilities  
**Location:** Citywide  
**Description:** Improvements at Utility Center and well/pump stations, e.g., re-roofing, fencing and paving.  
**Justification:** To maintain or improve efficiency and appearance of Water Utility facilities.  
**Duration:** Q1 2014 to Q4 2014  
**Status:** Ongoing.  
**Department/Contact:** Water & Sewer/Chris de Groot

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | NA        |
| <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Total Available Appropriation 2014-15</b> | \$ 92,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15          | 2015-16          | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total             |
|-----------------------------------|-------|-------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Construction                      | 80300 | COMPLETED   | \$ 92,000        | \$ 97,000        | \$ 105,000        | \$ 110,000        | \$ 115,000        | \$ 120,000        | \$ 639,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ 97,000</b> | <b>\$ 105,000</b> | <b>\$ 110,000</b> | <b>\$ 115,000</b> | <b>\$ 120,000</b> | <b>\$ 639,000</b> |
| <b>Financing Sources</b>          |       |             |                  |                  |                   |                   |                   |                   |                   |
| Customer Service Charge           | 59940 | \$ -        | \$ 92,000        | \$ 97,000        | \$ 105,000        | \$ 110,000        | \$ 115,000        | \$ 120,000        | \$ 639,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 92,000</b> | <b>\$ 97,000</b> | <b>\$ 105,000</b> | <b>\$ 110,000</b> | <b>\$ 115,000</b> | <b>\$ 120,000</b> | <b>\$ 639,000</b> |
| <b>Impact on Operating Budget</b> |       |             | \$ -             | \$ -             | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              |

**WATER UTILITY - FUND 592**

**Project ID/Name: 7006 Services and Development Improvements**

**Project Type:** Work Order

**Program:** 1423

**Theme:** Santa Clara Utilities

**Location:** Various, Citywide.

**Description:** Install water mains, hydrants and services in new developments.

**Justification:** To provide water service and fire protection to new developments.

**Duration:** Q1 2014 to Q4 2014

**Status:** Ongoing.

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 400,000 |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|-----------------------------------|-------|------------------|------------|------------|------------|------------|------------|------------|--------------|
| Construction                      | 80300 | <b>COMPLETED</b> | \$ 400,000 | \$ 420,000 | \$ 440,000 | \$ 460,000 | \$ 480,000 | \$ 500,000 | \$ 2,700,000 |
| Total                             |       |                  | \$ -       | \$ 400,000 | \$ 420,000 | \$ 440,000 | \$ 460,000 | \$ 480,000 | \$ 2,700,000 |
| <b>Financing Sources</b>          |       |                  |            |            |            |            |            |            |              |
| Developer Fees                    | 59000 | <b>COMPLETED</b> | \$ 400,000 | \$ 420,000 | \$ 440,000 | \$ 460,000 | \$ 480,000 | \$ 500,000 | \$ 2,700,000 |
| Total                             |       |                  | \$ -       | \$ 400,000 | \$ 420,000 | \$ 440,000 | \$ 460,000 | \$ 480,000 | \$ 2,700,000 |
| <b>Impact on Operating Budget</b> |       |                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |

**Project ID/Name: 7008 Wells and Pumps**

**Project Type:** Work Order

**Program:** 1423

**Theme:** Santa Clara Utilities

**Location:** Citywide.

**Description:** Replace obsolete pumps, pump controls, and related appurtenances.

**Justification:** To maintain efficient, dependable water production facilities.

**Duration:** Q1 2014 to Q4 2014

**Status:** Ongoing.

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 650,000 |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15      | 2015-16      | 2016-17      | 2017-18      | 2018-19      | 2019-20      | Total        |
|-----------------------------------|-------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Construction                      | 80300 | <b>COMPLETED</b> | \$ 650,000   | \$ 569,000   | \$ 590,000   | \$ 610,000   | \$ 630,000   | \$ 650,000   | \$ 3,699,000 |
| Total                             |       |                  | \$ -         | \$ 650,000   | \$ 569,000   | \$ 590,000   | \$ 610,000   | \$ 630,000   | \$ 3,699,000 |
| <b>Financing Sources</b>          |       |                  |              |              |              |              |              |              |              |
| Customer Service Charge           | 59940 | \$ -             | \$ 650,000   | \$ 569,000   | \$ 590,000   | \$ 610,000   | \$ 630,000   | \$ 650,000   | \$ 3,699,000 |
| Total                             |       | \$ -             | \$ 650,000   | \$ 569,000   | \$ 590,000   | \$ 610,000   | \$ 630,000   | \$ 650,000   | \$ 3,699,000 |
| <b>Impact on Operating Budget</b> |       |                  | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| <b>TOTAL WORK ORDERS:</b>         |       |                  | \$ 1,292,000 | \$ 1,136,000 | \$ 1,185,000 | \$ 1,230,000 | \$ 1,275,000 | \$ 1,320,000 | \$ 7,438,000 |

**WATER UTILITY - FUND 592**

**Project ID/Name:** 7045 **Seismic Retrofit for Storage Tanks**  
**Project Type:** Distinct  
**Program:** 1423  
**Theme:** Santa Clara Utilities  
**Location:** Various tank sites in the City.  
**Description:** Retrofit existing water tanks to meet current seismic safety codes.  
**Justification:** To maintain or improve seismic safety of Water Utility facilities.  
**Duration:** Q1 2006 to Q4 2019  
**Status:** Evaluating viable cost-effective options for replacing Walsh elevated tank.  
**Department/Contact:** Water & Sewer/Chris de Groot

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 130,120   |
| <b>Carry Forward into 2014-15</b>            | \$ 3,109,313 |
| <b>Total Available Appropriation 2014-15</b> | \$ 3,559,313 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15                                   | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|---|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 263,500          | \$ 185,000                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 448,500          |
| Construction                      | 80300 | 2,940,837           | 265,000                                   | -           | -           | -           | -           | -           | 3,205,837           |
| Force Account                     | 87010 | 35,096              | -   | -           | -           | -           | -           | -           | 35,096              |
| <b>Total</b>                      |       | <b>\$ 3,239,433</b> | <b>\$ 450,000</b>                         | <b>\$ -</b> | <b>\$ 3,689,433</b> |
| <b>Financing Sources</b>          |       |                     |   |             |             |             |             |             |                     |
| Customer Service Charge           | 59940 | \$ 3,239,433        | \$ 450,000                                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 3,689,433        |
| <b>Total</b>                      |       | <b>\$ 3,239,433</b> | <b>\$ 450,000</b>                         | <b>\$ -</b> | <b>\$ 3,689,433</b> |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ - \$ - \$ - \$ - \$ - \$ - \$ -</b> |             |             |             |             |             |                     |

**Project ID/Name:** 7052 **Solar Pool Heating**  
**Project Type:** Ongoing  
**Program:** 1423  
**Theme:** Santa Clara Utilities  
**Location:** Various, Citywide.  
**Description:** Installation of solar pool heating systems for private swimming pools.  
**Justification:** To provide for City's solar pool heating program for new customers.  
**Duration:** Q1 2008 to Ongoing  
**Status:** Depends on customer's demands for new installations.  
**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 177,970 |
| <b>Carry Forward into 2014-15</b>            | \$ 112,268 |
| <b>Total Available Appropriation 2014-15</b> | \$ 132,268 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15                                   | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|---|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering                       | 80100 | \$ 5,873          | \$ -                                      | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 5,873          |
| Construction                      | 80300 | 261,787           | 20,000                                    | 20,000           | 20,000           | 20,000           | 20,000           | 20,000           | 381,787           |
| Force Account                     | 87010 | 22,578            | -   | -                | -                | -                | -                | -                | 22,578            |
| <b>Total</b>                      |       | <b>\$ 290,238</b> | <b>\$ 20,000</b>                          | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 410,238</b> |
| <b>Financing Sources</b>          |       |                   |   |                  |                  |                  |                  |                  |                   |
| Solar Pool Connection Charge      | 56150 | \$ 234,320        | \$ 20,000                                 | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 354,320        |
| Solar Pool Service Charge         | 59940 | 15,918            | -   | -                | -                | -                | -                | -                | 15,918            |
| Fund Balance                      | 80010 | 40,000            | -   | -                | -                | -                | -                | -                | 40,000            |
| <b>Total</b>                      |       | <b>\$ 290,238</b> | <b>\$ 20,000</b>                          | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 20,000</b> | <b>\$ 410,238</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ - \$ - \$ - \$ - \$ - \$ - \$ -</b> |                  |                  |                  |                  |                  |                   |

**WATER UTILITY - FUND 592**

**Project ID/Name:** 7053 Domestic Hot Water Heating

**Project Type:** Ongoing

**Program:** 1423

**Theme:** Santa Clara Utilities

**Location:** Various, Citywide.

**Description:** Installation of solar heating systems to provide for domestic hot water heating.

**Justification:** To provide for continuation of City's solar domestic hot water heating program.

**Duration:** Q1 2008 to Ongoing

**Status:** Depends on customer's demands for new installations.

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 156,202 |
| <b>Carry Forward into 2014-15</b>            | \$ 12,457  |
| <b>Total Available Appropriation 2014-15</b> | \$ 32,457  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction                      | 80300 | \$ 165,876        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 285,876        |
| Force Account                     | 87010 | 2,783             | -                | -                | -                | -                | -                | -                | 2,783             |
| <b>Total</b>                      |       | <b>\$ 168,659</b> | <b>\$ 20,000</b> | <b>\$ 288,659</b> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Solar Hot Water                   | 56050 | \$ 165,876        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 20,000        | \$ 285,876        |
| Connection Charge                 |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Solar Hot Water                   | 59940 | 2,783             | -                | -                | -                | -                | -                | -                | 2,783             |
| Service Charge                    |       |                   |                  |                  |                  |                  |                  |                  |                   |
| <b>Total</b>                      |       | <b>\$ 168,659</b> | <b>\$ 20,000</b> | <b>\$ 288,659</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |

**Project ID/Name:** 7054 Distribution System Replacement/Restoration

**Project Type:** Ongoing

**Program:** 1423

**Theme:** Santa Clara Utilities

**Location:** Various, Citywide

**Description:** Construct, replace, rehabilitate or relocate water mains, backflow preventers, hydrants, meters (including AMI compatible meters) and related appurtenances, rehabilitate water tanks, etc., not funded by developer contribution.

**Justification:** To provide for replacement, relocation, or rehabilitation of obsolete distribution mains and facilities including rehabilitation of water tanks and appurtenances necessary to insure a dependable water supply.

**Duration:** Q1 2010 to Ongoing

**Status:** Various locations under different stages of design and/or construction.

**Department/Contact:** Water & Sewer/Chris de Groot

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 5,774,181 |
| <b>Carry Forward into 2014-15</b>            | \$ 3,256,385 |
| <b>Total Available Appropriation 2014-15</b> | \$ 5,106,385 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15             | 2015-16             | 2016-17             | 2017-18             | 2018-19             | 2019-20             | Total                |
|-----------------------------------|-------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Engineering                       | 80100 | \$ 124,414          | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 124,414           |
| Construction                      | 80300 | 8,332,539           | 1,850,000           | 2,000,000           | 1,800,000           | 1,800,000           | 2,000,000           | 2,000,000           | 19,782,539           |
| Contingency                       | 80400 | 3,670               | -                   | -                   | -                   | -                   | -                   | -                   | 3,670                |
| Equipment                         | 80500 | 3,888               | -                   | -                   | -                   | -                   | -                   | -                   | 3,888                |
| Force Account                     | 87010 | 566,055             | -                   | -                   | -                   | -                   | -                   | -                   | 566,055              |
| <b>Total</b>                      |       | <b>\$ 9,030,566</b> | <b>\$ 1,850,000</b> | <b>\$ 2,000,000</b> | <b>\$ 1,800,000</b> | <b>\$ 1,800,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 20,480,566</b> |
| <b>Financing Sources</b>          |       |                     |                     |                     |                     |                     |                     |                     |                      |
| Customer Service                  | 59940 | \$ 9,030,566        | \$ 1,850,000        | \$ 2,000,000        | \$ 1,800,000        | \$ 1,800,000        | \$ 2,000,000        | \$ 2,000,000        | \$ 20,480,566        |
| Charge                            |       |                     |                     |                     |                     |                     |                     |                     |                      |
| <b>Total</b>                      |       | <b>\$ 9,030,566</b> | <b>\$ 1,850,000</b> | <b>\$ 2,000,000</b> | <b>\$ 1,800,000</b> | <b>\$ 1,800,000</b> | <b>\$ 2,000,000</b> | <b>\$ 2,000,000</b> | <b>\$ 20,480,566</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |

**WATER UTILITY - FUND 592**

**Project ID/Name:** 7055 Northside Tank Site Improvements

**Project Type:** Distinct

**Program:** 1423

**Theme:** Santa Clara Utilities

**Location:** Northside Tank

**Description:** Construct various site improvements including upgrade of electrical system, including new motor control center, modify pump house to accommodate new standby electric generator, and reconfigure site piping to improve safety, reliability and water quality.

**Justification:** To provide improved water system reliability and for compliance with safety and water quality regulations.

**Duration:** Q1 2013 to Q4 2015

**Status:** Under design

**Department/Contact:** Water & Sewer/Chris de Groot

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 9,686     |
| <b>Carry Forward into 2014-15</b>            | \$ 1,590,314 |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,890,314 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 100,000          | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 100,000          |
| Construction                      | 80300 | 1,300,000           | 300,000           | -           | -           | -           | -           | -           | 1,600,000           |
| Contingencies                     | 80400 | 200,000             | -                 | -           | -           | -           | -           | -           | 200,000             |
| <b>Total</b>                      |       | <b>\$ 1,600,000</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 1,900,000</b> |
| <b>Financing Sources</b>          |       |                     |                   |             |             |             |             |             |                     |
| Fund Balance                      | 80010 | \$ 1,600,000        | \$ 300,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,900,000        |
| <b>Total</b>                      |       | <b>\$ 1,600,000</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 1,900,000</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -                |

**Project ID/Name:** 7056 Office Rehabilitation

**Project Type:** Distinct

**Program:** 1423

**Theme:** Santa Clara Utilities

**Location:** City Hall And Utility Center

**Description:** Rehabilitate office space for Water Utility staff use and provide office space at Utility Center.

**Justification:** To facilitate improved customer service and create a more efficient work space for water utility staff.

**Duration:** Q1 2014 to Q4 2015

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Carry Forward into 2014-15</b>            | \$ 225,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ 425,000 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 210,000        | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 410,000        |
| Contingencies                     | 80400 | 15,000            | -                 | -           | -           | -           | -           | -           | 15,000            |
| <b>Total</b>                      |       | <b>\$ 225,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 425,000</b> |
| <b>Financing Sources</b>          |       |                   |                   |             |             |             |             |             |                   |
| Fund Balance                      | 80100 | \$ 225,000        | \$ 200,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 425,000        |
| <b>Total</b>                      |       | <b>\$ 225,000</b> | <b>\$ 200,000</b> | <b>\$ -</b> | <b>\$ 425,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

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# *Recycled Water*



## **Saving Potable Water**

City crews continue to install recycled water lines in key locations throughout Santa Clara. Each recycled gallon used saves one gallon of water for potable uses.

**RECYCLED WATER - FUND 597**

**FUND SUMMARY**

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**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b> |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Active Projects</b> | \$ 1,060,000        | \$ 150,000     | \$ 50,000      | \$ 50,000      | \$ 50,000      | \$ 50,000      | \$ -           | \$ 1,410,000 |

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**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b> |
|---------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Fund Balance:</b>            | \$ 1,060,000       | \$ 150,000     | \$ 50,000      | \$ 50,000      | \$ 50,000      | \$ 50,000      | \$ -           | \$ 1,410,000 |
| <b>Total Financing Sources:</b> | \$ 1,060,000       | \$ 150,000     | \$ 50,000      | \$ 50,000      | \$ 50,000      | \$ 50,000      | \$ -           | \$ 1,410,000 |

\* Amount represents cumulative budget totals since project inception.

**RECYCLED WATER - FUND 597**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>                      | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|---|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 7505              | Recycled Water System Mains and Services  | 250,000                          | 42,018                         | 207,982                                     | 50,000                       | 257,982                                      |
| Distinct            | 7506              | Central Park Pond Recycled Water Retrofit | 810,000                          | 610,739                        | 199,261                                     | 100,000                      | 299,261                                      |
| <b>Total</b>        |                   |   | <b>1,060,000</b>                 | <b>652,757</b>                 | <b>407,243</b>                              | <b>150,000</b>               | <b>557,243</b>                               |

**RECYCLED WATER - FUND 597**

**Project ID/Name: 7505 Recycled Water System Mains and Services**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Ongoing  | <b>Expenditure through 2013-14</b>           | \$ 42,018  |
| <b>Program:</b>            | 1523   | <b>Carry Forward into 2014-15</b>            | \$ 207,982 |
| <b>Theme:</b>              | Utility  | <b>Total Available Appropriation 2014-15</b> | \$ 257,982 |
| <b>Location:</b>           | Various, Citywide  |  |            |
| <b>Description:</b>        | Install recycled water mains and services.   |  |            |
| <b>Justification:</b>      | To provide recycled water service to new and existing developments to supplement potable water supplies. |  |            |
| <b>Duration:</b>           | Q1 2014 to Q4 2014   |  |            |
| <b>Status:</b>             | New  |  |            |
| <b>Department/Contact:</b> | Water & Sewer/Chris de Groot   |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|-------------|-------------------|
| Construction                      | 80300 | \$ 250,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ -        | \$ 500,000        |
| <b>Total</b>                      |       | <u>\$ 250,000</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 500,000</u> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |             |                   |
| Fund Balance                      | 80100 | \$ 250,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ -        | \$ 500,000        |
| <b>Total</b>                      |       | <u>\$ 250,000</u> | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 500,000</u> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -        | \$ -              |

**Project ID/Name: 7506 Central Park Pond Recycled Water Retrofit**

|                            |  |  |            |
|----------------------------|--|--|------------|
| <b>Project Type:</b>       | Distinct   | <b>Expenditure through 2013-14</b>           | \$ 610,739 |
| <b>Program:</b>            | 1523   | <b>Carry Forward into 2014-15</b>            | \$ 199,261 |
| <b>Theme:</b>              | Utility  | <b>Total Available Appropriation 2014-15</b> | \$ 299,261 |
| <b>Location:</b>           | Central Park   |  |            |
| <b>Description:</b>        | Retrofit pond equipment and piping to facilitate use of recycled water                 |  |            |
| <b>Justification:</b>      | To provide recycled water service replacing potable water currently used to fill pond. |  |            |
| <b>Duration:</b>           | Q1 2014 to Q4 2014   |  |            |
| <b>Status:</b>             | New  |  |            |
| <b>Department/Contact:</b> | Water & Sewer/Chris de Groot   |  |            |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 810,000        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 910,000        |
| <b>Total</b>                      |       | <u>\$ 810,000</u> | <u>\$ 100,000</u> | <u>\$ -</u> | <u>\$ 910,000</u> |
| <b>Financing Sources</b>          |       |                   |                   |             |             |             |             |             |                   |
| Fund Balance                      | 80100 | \$ 810,000        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 910,000        |
| <b>Total</b>                      |       | <u>\$ 810,000</u> | <u>\$ 100,000</u> | <u>\$ -</u> | <u>\$ 910,000</u> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

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**SEWER UTILITY - FUND 594**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b>  | <b>2014-15</b>       | <b>2015-16</b>       | <b>2016-17</b>       | <b>2017-18</b>       | <b>2018-19</b>       | <b>2019-20</b>       | <b>Total</b>          |
|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Active Projects</b> | <u>\$ 68,830,293</u> | <u>\$ 15,268,586</u> | <u>\$ 44,262,332</u> | <u>\$ 23,552,681</u> | <u>\$ 24,471,926</u> | <u>\$ 24,930,591</u> | <u>\$ 26,000,000</u> | <u>\$ 227,316,409</u> |

**FINANCING SOURCES**

| <b>Description</b>            | <b>Prior Years</b>   | <b>2014-15</b>      | <b>2015-16</b>      | <b>2016-17</b>      | <b>2017-18</b>      | <b>2018-19</b>      | <b>2019-20</b>      | <b>Total</b>         |
|-------------------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Revenue:</b>               |                      |                     |                     |                     |                     |                     |                     |                      |
| Sanitary Sewer Outlet Charges | \$ 120,445           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 50,000           | \$ 420,445           |
| Sanitary Conveyance Fees      | 2,985,274            | 1,140,000           | 930,000             | 930,000             | 930,000             | 930,000             | 930,000             | 8,775,274            |
| Capacity Connection Charges   | 3,920,000            | 1,260,000           | 510,000             | 515,000             | 520,000             | 520,000             | 525,000             | 7,770,000            |
| Sewer Lot Fee                 | 3,000,000            | -                   | -                   | -                   | -                   | -                   | -                   | 3,000,000            |
| Sanitary Sewer Model Run Fees | 240,000              | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              | 300,000              |
| <b>Subtotal:</b>              | <u>\$ 10,265,719</u> | <u>\$ 2,460,000</u> | <u>\$ 1,500,000</u> | <u>\$ 1,505,000</u> | <u>\$ 1,510,000</u> | <u>\$ 1,510,000</u> | <u>\$ 1,515,000</u> | <u>\$ 20,265,719</u> |

**Transfer from Other Funds:**

|                          |               |               |               |               |               |               |               |                |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| Customer Service Charges | \$ 43,039,574 | \$ 12,808,586 | \$ 13,762,332 | \$ 12,547,681 | \$ 13,961,926 | \$ 14,420,591 | \$ 15,485,000 | \$ 126,025,690 |
|--------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|

|                        |                      |             |                      |                     |                     |                     |                     |                      |
|------------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| <b>Debt Financing:</b> | <u>\$ 14,000,000</u> | <u>\$ -</u> | <u>\$ 29,000,000</u> | <u>\$ 9,500,000</u> | <u>\$ 9,000,000</u> | <u>\$ 9,000,000</u> | <u>\$ 9,000,000</u> | <u>\$ 79,500,000</u> |
|------------------------|----------------------|-------------|----------------------|---------------------|---------------------|---------------------|---------------------|----------------------|

**Fund Balance:**

|                          |                     |             |             |             |             |             |             |                     |
|--------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Customer Service Charges | \$ 225,000          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 225,000          |
| Sanitary Conveyance Fees | 1,300,000           | -           | -           | -           | -           | -           | -           | 1,300,000           |
| <b>Subtotal:</b>         | <u>\$ 1,525,000</u> | <u>\$ -</u> | <u>\$ 1,525,000</u> |

|                      |  |             |             |             |             |             |             |             |
|----------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| <b>To be Funded:</b> |  | <u>\$ -</u> |
|----------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

|                                 |                      |                      |                      |                      |                      |                      |                      |                       |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>Total Financing Sources:</b> | <u>\$ 68,830,293</u> | <u>\$ 15,268,586</u> | <u>\$ 44,262,332</u> | <u>\$ 23,552,681</u> | <u>\$ 24,471,926</u> | <u>\$ 24,930,591</u> | <u>\$ 26,000,000</u> | <u>\$ 227,316,409</u> |
|---------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|

\* Amount represents cumulative budget totals since project inception.

**SEWER UTILITY - FUND 594**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>   | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|--|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 1904              | Miscellaneous Sewer Improvements<br>Lift Station Equipment                                   | 1,500,000                        | 992,883                        | 507,117                                     | 100,000                      | 607,117                                      |
| Ongoing             | 1906              | Replacement  | 1,208,348                        | 977,483                        | 230,865                                     | 215,000                      | 445,865                                      |
| Ongoing             | 1907              | Development Extensions<br>S.J.-S.C. Water Pollution Control Plant                            | 120,445                          | -                              | 120,445                                     | 50,000                       | 170,445                                      |
| Ongoing             | 1908              | Sanitary Sewer Capacity Improvements   | 34,147,226                       | 26,325,843                     | 7,821,383                                   | 9,378,586                    | 17,199,969                                   |
| Ongoing             | 1909              | Sanitary Sewer Hydraulic Modeling Support Project  | 7,285,274                        | 6,929,261                      | 356,013                                     | 1,140,000                    | 1,496,013                                    |
| Ongoing             | 1910              |  | 465,000                          | 292,872                        | 172,128                                     | 10,000                       | 182,128                                      |
| Ongoing             | 1911              | Sanitary Sewer System Condition Assessment Study   | 2,125,000                        | 1,481,218                      | 643,782                                     | 375,000                      | 1,018,782                                    |
| Ongoing             | 1912              | Sanitary Sewer System Improvements<br>Sanitary Sewer Pump Station                            | 18,500,000                       | 3,087,546                      | 15,412,454                                  | 3,000,000                    | 18,412,454                                   |
| Ongoing             | 1913              | Improvements   | 2,319,000                        | 1,659,377                      | 659,623                                     | -                            | 659,623                                      |
| Distinct            | 1914              | SCADA Replacement  | 500,000                          | 232,211                        | 267,789                                     | 250,000                      | 517,789                                      |
| Distinct            | 1915              | Sewer Asset Management System<br>Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon | 660,000                          | 74,489                         | 585,511                                     | -                            | 585,511                                      |
| Distinct            | 1916              |  | N/A                              | N/A                            | N/A   | 750,000                      | 750,000                                      |
| <b>Total</b>        |                   |  | <b>68,830,293</b>                | <b>42,053,183</b>              | <b>26,777,110</b>                           | <b>15,268,586</b>            | <b>42,045,696</b>                            |

**SEWER UTILITY - FUND 594**

**Project ID/Name: 1904 Miscellaneous Sewer Improvements**

**Project Type:** Ongoing

**Program:** 4443

**Theme:** Santa Clara Utilities

**Location:** Public Systems and Facilities

**Description:** Construction of unforeseen minor sewer system improvements.

**Justification:** A fund to allow construction of minor sewer improvements to resolve problems which develop from age, redevelopment, reconstruction and other activities.

**Duration:** Q1 2007 to Ongoing

**Status:** Ongoing project. Project to be constructed as required to solve unforeseen problems.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 992,883 |
| <b>Carry Forward into 2014-15</b>            | \$ 507,117 |
| <b>Total Available Appropriation 2014-15</b> | \$ 607,117 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 385,190          | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 385,190          |
| Construction                      | 80300 | 553,246             | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            | 973,246             |
| Contingency                       | 80400 | 2,035               | -                 | -                 | -                 | -                 | -                 | -                 | 2,035               |
| Force Account                     | 87010 | 559,529             | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 30,000            | 739,529             |
| <b>Total</b>                      |       | <b>\$ 1,500,000</b> | <b>\$ 100,000</b> | <b>\$ 2,100,000</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service                  | 59940 | \$ 1,500,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 100,000        | \$ 2,100,000        |
| Charges                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 1,500,000</b> | <b>\$ 100,000</b> | <b>\$ 2,100,000</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name: 1906 Lift Station Equipment Replacement**

**Project Type:** Ongoing

**Program:** 1514

**Theme:** Santa Clara Utilities

**Location:** At various aging sewer pumping stations.

**Description:** Replacement of worn pumps, motors, valves, instrumentation, and motor control units.

**Justification:** To maintain operation of these sewer pump stations.

**Duration:** Q1 2007 to Ongoing

**Status:** Pump station equipment in different stages of replacement.

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 977,483 |
| <b>Carry Forward into 2014-15</b>            | \$ 230,865 |
| <b>Total Available Appropriation 2014-15</b> | \$ 445,865 |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Construction                      | 80300 | \$ 1,166,388        | \$ 215,000        | \$ 220,000        | \$ 225,000        | \$ 225,000        | \$ 230,000        | \$ 235,000        | \$ 2,516,388        |
| Force Account                     | 87010 | 41,960              | -                 | -                 | -                 | -                 | -                 | -                 | 41,960              |
| <b>Total</b>                      |       | <b>\$ 1,208,348</b> | <b>\$ 215,000</b> | <b>\$ 220,000</b> | <b>\$ 225,000</b> | <b>\$ 225,000</b> | <b>\$ 230,000</b> | <b>\$ 235,000</b> | <b>\$ 2,558,348</b> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service                  | 59920 | \$ 1,208,348        | \$ 215,000        | \$ 220,000        | \$ 225,000        | \$ 225,000        | \$ 230,000        | \$ 235,000        | \$ 2,558,348        |
| Charges                           |       |                     |                   |                   |                   |                   |                   |                   |                     |
| <b>Total</b>                      |       | <b>\$ 1,208,348</b> | <b>\$ 215,000</b> | <b>\$ 220,000</b> | <b>\$ 225,000</b> | <b>\$ 225,000</b> | <b>\$ 230,000</b> | <b>\$ 235,000</b> | <b>\$ 2,558,348</b> |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**SEWER UTILITY - FUND 594**

**Project ID/Name: 1907 Development Extensions**

**Project Type:** Ongoing  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** At various locations of new development.  
**Description:** To provide funds to pay developer's credit for constructing public sanitary sewer facilities.  
**Justification:** Payment of credits to developers established under the City's Development Ordinance (Chapter 17.15).  
**Duration:** Q1 2007 to Ongoing  
**Status:** Credits to various developers for constructing sanitary sewer facilities.  
**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ -       |
| <b>Carry Forward into 2014-15</b>            | \$ 120,445 |
| <b>Total Available Appropriation 2014-15</b> | \$ 170,445 |

| <b>Appropriations</b> |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Construction          | 80300 | \$ 120,445        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 420,445        |
| <b>Total</b>          |       | <u>\$ 120,445</u> | <u>\$ 50,000</u> | <u>\$ 420,445</u> |

| <b>Financing Sources</b> |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|--------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Sanitary Outlet          | 56240 | \$ 120,445        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 50,000        | \$ 420,445        |
| <b>Total</b>             |       | <u>\$ 120,445</u> | <u>\$ 50,000</u> | <u>\$ 420,445</u> |

|                                   |      |      |      |      |      |      |      |      |      |
|-----------------------------------|------|------|------|------|------|------|------|------|------|
| <b>Impact on Operating Budget</b> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----------------------------------|------|------|------|------|------|------|------|------|------|

**Project ID/Name: 1908 S.J.-S.C. Water Pollution Control Plant**

**Project Type:** Ongoing  
**Program:** 1515  
**Theme:** Santa Clara Utilities  
**Location:** Los Esteros Road, San Jose  
**Description:** Funding of the City of Santa Clara share of the S.J./S.C. WPCP multi-year CIP including water recycling.  
**Justification:** City owns WPCP jointly with San Jose. Projects are mandated by environmental regulatory agencies.  
**Duration:** Q1 2008 to Ongoing  
**Status:** Ongoing administration by City of San Jose.  
**Department/Contact:** Water & Sewer/Chris de Groot

|  |               |
|--|---------------|
| <b>Expenditure through 2013-14</b>           | \$ 26,325,843 |
| <b>Carry Forward into 2014-15</b>            | \$ 7,821,383  |
| <b>Total Available Appropriation 2014-15</b> | \$ 17,199,969 |

| <b>Appropriations</b> |       | Prior Years          | 2014-15             | 2015-16              | 2016-17              | 2017-18              | 2018-19              | 2019-20              | Total                 |
|-----------------------|-------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Construction          | 80300 | \$ 34,147,226        | \$ 9,378,586        | \$ 39,577,332        | \$ 18,862,681        | \$ 19,781,926        | \$ 20,235,591        | \$ 21,300,000        | \$ 163,283,342        |
| <b>Total</b>          |       | <u>\$ 34,147,226</u> | <u>\$ 9,378,586</u> | <u>\$ 39,577,332</u> | <u>\$ 18,862,681</u> | <u>\$ 19,781,926</u> | <u>\$ 20,235,591</u> | <u>\$ 21,300,000</u> | <u>\$ 163,283,342</u> |

| <b>Financing Sources</b> |       | Prior Years          | 2014-15             | 2015-16              | 2016-17              | 2017-18              | 2018-19              | 2019-20              | Total                 |
|--------------------------|-------|----------------------|---------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| Customer Service Charges | 59920 | \$ 30,227,226        | \$ 8,868,586        | \$ 10,067,332        | \$ 8,847,681         | \$ 10,261,926        | \$ 10,715,591        | \$ 11,775,000        | \$ 90,763,342         |
| Connection Fees          | 56200 | 3,920,000            | 510,000             | 510,000              | 515,000              | 520,000              | 520,000              | 525,000              | 7,020,000             |
| Debt Financing (WPCP)    | 59940 | -                    | -                   | 29,000,000           | 9,500,000            | 9,000,000            | 9,000,000            | 9,000,000            | 65,500,000            |
| <b>Total</b>             |       | <u>\$ 34,147,226</u> | <u>\$ 9,378,586</u> | <u>\$ 39,577,332</u> | <u>\$ 18,862,681</u> | <u>\$ 19,781,926</u> | <u>\$ 20,235,591</u> | <u>\$ 21,300,000</u> | <u>\$ 163,283,342</u> |

|                                   |      |      |      |      |      |      |      |      |      |
|-----------------------------------|------|------|------|------|------|------|------|------|------|
| <b>Impact on Operating Budget</b> | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----------------------------------|------|------|------|------|------|------|------|------|------|

**SEWER UTILITY - FUND 594**

**Project ID/Name: 1909 Sanitary Sewer Capacity Improvements**

**Project Type:** Ongoing  
**Program:** 4443  
**Theme:** Public Systems and Facilities  
**Location:** Citywide

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 6,929,261 |
| <b>Carry Forward into 2014-15</b>            | \$ 356,013   |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,496,013 |

**Description:** Design and construction of sanitary sewer mains based on identified capacity deficiencies in the sanitary sewer Capacity Assessment Report.

**Justification:** Provide sanitary sewer system conveyance capacity and reliable infrastructure.

**Duration:** Q1 2008 to Ongoing

**Status:** Walsh Ave. Phase I completed, Phase II awarded & construction to be completed in Winter 2015, & Phase III design underway.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b>             |       | Prior Years         | 2014-15             | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total                |
|-----------------------------------|-------|---------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| Engineering                       | 80100 | \$ 2,750,000        | \$ 80,000           | \$ 70,000         | \$ 70,000         | \$ 70,000         | \$ 70,000         | \$ 70,000         | \$ 3,180,000         |
| Construction                      | 80300 | 3,085,274           | 900,000             | 720,000           | 720,000           | 720,000           | 720,000           | 720,000           | 7,585,274            |
| Contingencies                     | 80400 | 567,522             | 80,000              | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            | 997,522              |
| Force Account                     | 87010 | 882,478             | 80,000              | 70,000            | 70,000            | 70,000            | 70,000            | 70,000            | 1,312,478            |
| <b>Total</b>                      |       | <b>\$ 7,285,274</b> | <b>\$ 1,140,000</b> | <b>\$ 930,000</b> | <b>\$ 13,075,274</b> |
| <b>Financing Sources</b>          |       |                     |                     |                   |                   |                   |                   |                   |                      |
| Sewer Lot Fee                     |       | \$ 3,000,000        | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 3,000,000         |
| Sewer Conveyance                  | 56270 | 2,985,274           | \$ 1,140,000        | 930,000           | 930,000           | 930,000           | 930,000           | 930,000           | 8,775,274            |
| FB-Conveyance                     | 80063 | 1,300,000           | -                   | -                 | -                 | -                 | -                 | -                 | 1,300,000            |
| <b>Total</b>                      |       | <b>\$ 7,285,274</b> | <b>\$ 1,140,000</b> | <b>\$ 930,000</b> | <b>\$ 13,075,274</b> |
| <b>To be Funded:</b>              |       |                     | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |
| <b>Impact on Operating Budget</b> |       |                     | \$ -                | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                 |

**Project ID/Name: 1910 Sanitary Sewer Hydraulic Modeling Support Project**

**Project Type:** Ongoing  
**Program:** 4443  
**Theme:** Santa Clara Utilities  
**Location:** Citywide

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 292,872 |
| <b>Carry Forward into 2014-15</b>            | \$ 172,128 |
| <b>Total Available Appropriation 2014-15</b> | \$ 182,128 |

**Description:** Maintain/update City's sanitary sewer hydraulic model for private development projects, which have higher densities than General Plan designated densities. Also, run and update the model for City's sewer improvement projects and field monitoring to calibrate the model.

**Justification:** The Sanitary Sewer Hydraulic Modeling will provide the tool for planning, developing, and financing future sewer system facilities to provide reliable infrastructures to existing customers and to future anticipated developments.

**Duration:** Q2 2008 to Ongoing

**Status:** Ongoing. The hydraulic model is to be run for proposed developments at various locations in the City.

**Department/Contact:** Public Works/Gustavo Gomez

| <b>Appropriations</b>             |       | Prior Years       | 2014-15          | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Engineering                       | 80100 | \$ 347,223        | \$ 9,000         | \$ 9,000         | \$ 9,000         | \$ 9,000         | \$ 9,000         | \$ 9,000         | \$ 401,223        |
| Force Account                     | 87010 | 117,777           | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 1,000            | 123,777           |
| <b>Total</b>                      |       | <b>\$ 465,000</b> | <b>\$ 10,000</b> | <b>\$ 525,000</b> |
| <b>Financing Sources</b>          |       |                   |                  |                  |                  |                  |                  |                  |                   |
| Sewer Model Fees                  | 56280 | \$ 240,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 300,000        |
| FB-Customer Service Charges       | 80010 | 225,000           | -                | -                | -                | -                | -                | -                | 225,000           |
| <b>Total</b>                      |       | <b>\$ 465,000</b> | <b>\$ 10,000</b> | <b>\$ 525,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |

**SEWER UTILITY - FUND 594**

**Project ID/Name: 1911 Sanitary Sewer System Condition Assessment Study**

|                            |   |  |              |
|----------------------------|---|--|--------------|
| <b>Project Type:</b>       | Ongoing.  | <b>Expenditure through 2013-14</b>           | \$ 1,481,218 |
| <b>Program:</b>            | 4443  | <b>Carry Forward into 2014-15</b>            | \$ 643,782   |
| <b>Theme:</b>              | Santa Clara Utilities   | <b>Total Available Appropriation 2014-15</b> | \$ 1,018,782 |
| <b>Location:</b>           | Citywide  |  |              |
| <b>Description:</b>        | Condition assessment of the existing sanitary sewer system  |  |              |
| <b>Justification:</b>      | Condition assessment of the sanitary sewer system is needed to identify specific sewer rehabilitation/replacement projects and estimate long-term sewer rehabilitation/replacement needs to maintain reliable service of the City's 270 miles of sewer pipelines. |  |              |
| <b>Duration:</b>           | Q1 2009 to Ongoing  |  |              |
| <b>Status:</b>             | Ongoing.  |  |              |
| <b>Department/Contact:</b> | Public Works/Gustavo Gomez  |  |              |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering                       | 80100 | \$ 1,490,658        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 300,000        | \$ 3,290,658        |
| Construction                      | 80300 | 321,798             | -                 | -                 | -                 | -                 | -                 | -                 | 321,798             |
| Contingency                       | 80400 | 1,949               | -                 | -                 | -                 | -                 | -                 | -                 | 1,949               |
| Equipment                         | 80500 | 5,018               | -                 | -                 | -                 | -                 | -                 | -                 | 5,018               |
| Force Account                     | 87010 | 305,577             | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 75,000            | 755,577             |
| <b>Total</b>                      |       | <u>\$ 2,125,000</u> | <u>\$ 375,000</u> | <u>\$ 4,375,000</u> |
| <b>Financing Sources</b>          |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service                  |       |                     |                   |                   |                   |                   |                   |                   |                     |
| Charges                           | 59940 | \$ 2,125,000        | \$ 375,000        | \$ 375,000        | \$ 375,000        | \$ 375,000        | \$ 375,000        | \$ 375,000        | \$ 4,375,000        |
| <b>Total</b>                      |       | <u>\$ 2,125,000</u> | <u>\$ 375,000</u> | <u>\$ 4,375,000</u> |
| <b>To be Funded</b>               |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |
| <b>Impact on Operating Budget</b> |       |                     | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -                |

**Project ID/Name: 1912 Sanitary Sewer System Improvements**

|                            |  |  |               |
|----------------------------|--|--|---------------|
| <b>Project Type:</b>       | Ongoing  | <b>Expenditure through 2013-14</b>           | \$ 3,087,546  |
| <b>Program:</b>            | 4443   | <b>Carry Forward into 2014-15</b>            | \$ 15,412,454 |
| <b>Theme:</b>              | Public Systems and Facilities  | <b>Total Available Appropriation 2014-15</b> | \$ 18,412,454 |
| <b>Location:</b>           | Citywide   |  |               |
| <b>Description:</b>        | Design and construction/reconstruction of sanitary sewer mains as identified from condition assessment reports. Trimble Road Sewer Main Rehabilitation is the primary project. |  |               |
| <b>Justification:</b>      | Improvements to correct deficiencies in the sanitary sewer system to provide reliable service.   |  |               |
| <b>Duration:</b>           | Q1 2012 to Ongoing   |  |               |
| <b>Status:</b>             | Projects in various stages of design and construction.   |  |               |
| <b>Department/Contact:</b> | Public Works/Gustavo Gomez   |  |               |

| <b>Appropriations</b>             |       | Prior Years          | 2014-15             | 2015-16             | 2016-17             | 2017-18             | 2018-19             | 2019-20             | Total                |
|-----------------------------------|-------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| Engineering                       | 80100 | \$ 2,450,000         | \$ 450,000          | \$ 450,000          | \$ 450,000          | \$ 450,000          | \$ 450,000          | \$ 450,000          | \$ 5,150,000         |
| Construction                      | 80300 | 14,100,000           | 2,100,000           | 2,100,000           | 2,100,000           | 2,100,000           | 2,100,000           | 2,100,000           | 26,700,000           |
| Contingencies                     | 80400 | 1,460,115            | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 300,000             | 3,260,115            |
| Force Account                     | 87010 | 489,885              | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 150,000             | 1,389,885            |
| <b>Total</b>                      |       | <u>\$ 18,500,000</u> | <u>\$ 3,000,000</u> | <u>\$ 36,500,000</u> |
| <b>Financing Sources</b>          |       |                      |                     |                     |                     |                     |                     |                     |                      |
| Debt Financing-                   |       |                      |                     |                     |                     |                     |                     |                     |                      |
| Private Placement                 | 59940 | \$ 14,000,000        | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ 14,000,000        |
| Customer Service                  |       |                      |                     |                     |                     |                     |                     |                     |                      |
| Charges                           | 59940 | 4,500,000            | 3,000,000           | 3,000,000           | 3,000,000           | 3,000,000           | 3,000,000           | 3,000,000           | 22,500,000           |
| <b>Total</b>                      |       | <u>\$ 18,500,000</u> | <u>\$ 3,000,000</u> | <u>\$ 36,500,000</u> |
| <b>To be Funded</b>               |       |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |
| <b>Impact on Operating Budget</b> |       |                      | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                | \$ -                 |

**SEWER UTILITY - FUND 594**

**Project ID/Name:** 1913 Sanitary Sewer Pump Station Improvements

**Project Type:** Ongoing

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Various sanitary sewer pump stations

**Description:** Purchase and install new generators and other related site and electrical upgrades at the Rabello and Northside Sanitary Sewer Pump Station, construct sanitary sewer bypass pumping connections from gravity lines to force mains and relocate flowmeter at the Rabello and Northside Sanitary Sewer Pump Stations, and improvements to various other pump stations.

**Justification:** Generators are needed to provide emergency back-up power and maintain continuous operation at various sanitary sewer pump stations. The sanitary sewer bypass pumping connections are required to comply with Environmental Protection Agency and Regional Water Quality Control Board regulatory requirements.

**Duration:** Q1 2011 to Q3 2017

**Status:** Generator installation to be completed late Summer 2014. Design phase underway for bypass pumping connection and flowmeter relocation.

**Department/Contact:** Public Works/Gustavo Gomez

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 1,659,377 |
| <b>Carry Forward into 2014-15</b>            | \$ 659,623   |
| <b>Total Available Appropriation 2014-15</b> | \$ 659,623   |

| <b>Appropriations</b>             |       | Prior Years         | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total               |
|-----------------------------------|-------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Engineering                       | 80100 | \$ 218,385          | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 218,385          |
| Construction                      | 80300 | 1,782,140           | -           | -           | -           | -           | -           | -           | 1,782,140           |
| Contingencies                     | 80400 | 144,845             | -           | -           | -           | -           | -           | -           | 144,845             |
| Force Account                     | 87010 | 173,630             | -           | -           | -           | -           | -           | -           | 173,630             |
| <b>Total</b>                      |       | <b>\$ 2,319,000</b> | <b>\$ -</b> | <b>\$ 2,319,000</b> |
| <b>Financing Sources</b>          |       |                     |             |             |             |             |             |             |                     |
| Customer Service                  | 59940 | \$ 2,319,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 2,319,000        |
| Charges                           |       |                     |             |             |             |             |             |             |                     |
| <b>Total</b>                      |       | <b>\$ 2,319,000</b> | <b>\$ -</b> | <b>\$ 2,319,000</b> |
| <b>To be Funded</b>               |       |                     | <b>\$ -</b>         |
| <b>Impact on Operating Budget</b> |       |                     | <b>\$ -</b>         |

**Project ID/Name:** 1914 SCADA Replacement

**Project Type:** Distinct

**Program:** 1514

**Theme:** Utility

**Location:** Various

**Description:** Replacement of the SCADA System for the Sewer Utility to meet current operational and regulatory requirements for the efficient operation of the sanitary sewer collection system and associated pumping facilities.

**Justification:** The Supervisory Control And Data Acquisition (SCADA) system has reached the end of its useful life and is in need of replacement.

**Duration:** Q1 2012 to Q4 2015

**Status:** Study to begin in Q1 FY 2013/14

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 232,211 |
| <b>Carry Forward into 2014-15</b>            | \$ 267,789 |
| <b>Total Available Appropriation 2014-15</b> | \$ 517,789 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 100,000        | \$ 100,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 200,000        |
| Equipment                         | 80500 | 400,000           | 150,000           | -           | -           | -           | -           | -           | 550,000           |
| <b>Total</b>                      |       | <b>\$ 500,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ 750,000</b> |
| <b>Financing Sources</b>          |       |                   |                   |             |             |             |             |             |                   |
| Customer Service                  | 59400 | \$ 500,000        | \$ 250,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 750,000        |
| Charges                           |       |                   |                   |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ 500,000</b> | <b>\$ 250,000</b> | <b>\$ -</b> | <b>\$ 750,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |

**SEWER UTILITY - FUND 594**

**Project ID/Name:** 1915 Sewer Utility Asset Management System

**Project Type:** Distinct

**Program:** 1514

**Theme:** Utility

**Location:** Various

**Description:** Maintain and upgrade existing sewer utility asset management system to ensure reliable and timely asset management, accurate reports and data, and compliance with regulatory record keeping requirements.

**Justification:** The Sewer Utility is required to maintain a computerized maintenance management system. Upgrading the existing system to meet these requirements necessitates hardware and software upgrades.

**Duration:** Q1 2012 to Q4 2015

**Status:** Implementation began in Q1 2012

**Department/Contact:** Water & Sewer/Chris de Groot

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 74,489  |
| <b>Carry Forward into 2014-15</b>            | \$ 585,511 |
| <b>Total Available Appropriation 2014-15</b> | \$ 585,511 |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ 500,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500,000        |
| Equipment                         | 80500 | 160,000           | -           | -           | -           | -           | -           | -           | 160,000           |
| <b>Total</b>                      |       | <b>\$ 660,000</b> | <b>\$ -</b> | <b>\$ 660,000</b> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Customer Service Charges          | 59940 | \$ 660,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 660,000        |
| <b>Total</b>                      |       | <b>\$ 660,000</b> | <b>\$ -</b> | <b>\$ 660,000</b> |
| <b>Impact on Operating Budget</b> |       |                   | <b>\$ -</b>       |

**NEW**

**Project ID/Name:** 1916 Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon

**Project Type:** Distinct

**Program:** 4443

**Theme:** Public Systems and Facilities

**Location:** Walsh Avenue at San Tomas Aquino Creek

**Description:** Construct new sanitary sewer siphon along Walsh Ave. and under San Tomas Aquino Creek.

**Justification:** The new sanitary sewer siphon will align with the relocated sanitary sewer main on the east side of San Tomas Aquino Creek, resulting in a more efficient and effective system with better maintenance access.

**Duration:** Q1 2015 to Q4 2019

**Status:** Conceptual Engineering Study completed.

**Department/Contact:** Public Works/Gustavo Gomez

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 750,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Engineering                       | 80100 | \$ -        | \$ 50,000         | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000         |
| Construction                      | 80300 | -           | 700,000           | -           | -           | -           | -           | -           | 700,000           |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 750,000</b> | <b>\$ -</b> | <b>\$ 750,000</b> |
| <b>Financing Sources</b>          |       |             |                   |             |             |             |             |             |                   |
| Developer                         | 56200 | \$ -        | \$ 750,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 750,000        |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 750,000</b> | <b>\$ -</b> | <b>\$ 750,000</b> |
| <b>Impact on Operating Budget</b> |       |             | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |

# *Solid Waste*



## Curbside recycling program

With this successful program, Santa Clarans diverted more than 50% of waste material generated last year from the landfills. Current budgets include monitoring and maintaining the closed landfill site at Lafayette Street.

**SOLID WASTE - FUND 596**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| Description            | Prior Years* | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|------------------------|--------------|------------|------------|------------|------------|------------|------------|--------------|
| <b>Active Projects</b> | \$ 5,486,000 | \$ 420,000 | \$ 480,000 | \$ 500,000 | \$ 520,000 | \$ 540,000 | \$ 560,000 | \$ 8,506,000 |

**FINANCING SOURCES**

| Description                        | Prior Years*        | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|------------------------------------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| <b>Revenue:</b>                    |                     |                   |                   |                   |                   |                   |                   |                     |
| Rents and Royalties                | \$ 44,000           | \$ 17,000         | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 61,000           |
| Lease Payments                     | 2,000               | 1,000             | -                 | -                 | -                 | -                 | -                 | 3,000               |
| <b>Subtotal:</b>                   | <b>\$ 46,000</b>    | <b>\$ 18,000</b>  | <b>\$ -</b>       | <b>\$ 64,000</b>    |
| <b>Transfer of Funds:</b>          |                     |                   |                   |                   |                   |                   |                   |                     |
| Customer Service Charges           | \$ 636,000          | \$ 402,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,038,000        |
| <b>Fund Balance:</b>               |                     |                   |                   |                   |                   |                   |                   |                     |
| Loan from Capital Projects Reserve | \$ 4,804,000        | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 4,804,000        |
| <b>To Be Funded:</b>               |                     |                   | \$ 480,000        | \$ 500,000        | \$ 520,000        | \$ 540,000        | \$ 560,000        | \$ 2,600,000        |
| <b>Total Financing Sources:</b>    | <b>\$ 5,486,000</b> | <b>\$ 420,000</b> | <b>\$ 480,000</b> | <b>\$ 500,000</b> | <b>\$ 520,000</b> | <b>\$ 540,000</b> | <b>\$ 560,000</b> | <b>\$ 8,506,000</b> |

\*Amount represents cumulative budget totals since project inception.

**SOLID WASTE - FUND 596**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>                           | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|--|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 6109              | Sanitary Landfill Development-<br>Post Closure | 5,486,000                        | 5,227,329                      | 258,671                                     | 420,000                      | 678,671                                      |
| <b>Total</b>        |                   |  | <b>5,486,000</b>                 | <b>5,227,329</b>               | <b>258,671</b>                              | <b>420,000</b>               | <b>678,671</b>                               |

**SOLID WASTE - FUND 596**

**Project ID/Name:** 6109 Sanitary Landfill Development - Post Closure

**Project Type:** Ongoing

**Program:** 2931

**Theme:** Santa Clara Utilities

**Location:** 5401/5500 Lafayette Street

**Description:** Construct monitoring wells, well abandonments, leachate removal, roadway repair, fence repairs, landscaping, irrigation systems, erosion repair and prevention, monitoring, data collection, reporting, flare source test, maintenance of the landfill gas collection system, and other work for landfill post-closure.

**Justification:** State requires City owned landfill to provide financial assurances on annual basis. \$600,000 reserve fund balance, \$424,000 for water release corrective action, and \$420,000 for post closure maintenance expenses.

**Duration:** Ongoing to Ongoing

**Status:** Post-closure activities performed as required. Maintenance and financial assurance required through 2023.

**Department/Contact:** Street & Auto/Dave Staub

|  |              |
|--|--------------|
| <b>Expenditure through 2013-14</b>           | \$ 5,227,329 |
| <b>Carry Forward into 2014-15</b>            | \$ 258,671   |
| <b>Total Available Appropriation 2014-15</b> | \$ 678,671   |

| <b>Appropriations</b> |       | Prior Years *       | 2014-15           | 2015-16           | 2016-17           | 2017-18           | 2018-19           | 2019-20           | Total               |
|-----------------------|-------|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| Engineering           | 80100 | \$ 1,396            | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ -              | \$ 1,396            |
| Construction          | 80300 | 5,484,383           | 420,000           | 480,000           | 500,000           | 520,000           | 540,000           | 560,000           | 8,504,383           |
| Contingencies         | 80400 | -                   | -                 | -                 | -                 | -                 | -                 | -                 | -                   |
| Force Account         | 87010 | 221                 | -                 | -                 | -                 | -                 | -                 | -                 | 221                 |
| <b>Total</b>          |       | <b>\$ 5,486,000</b> | <b>\$ 420,000</b> | <b>\$ 480,000</b> | <b>\$ 500,000</b> | <b>\$ 520,000</b> | <b>\$ 540,000</b> | <b>\$ 560,000</b> | <b>\$ 8,506,000</b> |

**Financing Sources**

|                   |       |                     |                   |             |             |             |             |             |                     |
|-------------------|-------|---------------------|-------------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| Loan from Capital |       |                     |                   |             |             |             |             |             |                     |
| Projects Reserve  | 59900 | \$ 4,804,000        | \$ -              | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 4,804,000        |
| Rents & Royalties | 54750 | 44,000              | 17,000            | -           | -           | -           | -           | -           | 61,000              |
| Lease Payments    | 54750 | 2,000               | 1,000             | -           | -           | -           | -           | -           | 3,000               |
| Customer Service  |       |                     |                   |             |             |             |             |             |                     |
| Charges           | 59940 | 636,000             | 402,000           | -           | -           | -           | -           | -           | 1,038,000           |
| <b>Total</b>      |       | <b>\$ 5,486,000</b> | <b>\$ 420,000</b> | <b>\$ -</b> | <b>\$ 5,906,000</b> |

To be Funded \$ 480,000 \$ 500,000 \$ 520,000 \$ 540,000 \$ 560,000 \$ 2,600,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ -

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# *Cemetery*



## **Cemetery: A window to the Past**

The municipal cemetery, Mission City Memorial Park, is proud to host educational tours offering a glimpse of individuals who helped to shape Santa Clara's past and present. The Avenue of Flags, here and at Central Park, provides patriotic spirit on certain national holidays.

**CEMETERY - FUND 593**

**FUND SUMMARY**

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**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b>   | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>      |
|------------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Active Projects</b> | <u>\$ 193,768</u>   | <u>\$ 85,000</u> | <u>\$ 38,500</u> | <u>\$ 66,500</u> | <u>\$ 14,000</u> | <u>\$ 78,000</u> | <u>\$ 15,000</u> | <u>\$ 490,768</u> |

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**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years</b> | <b>2014-15</b>   | <b>2015-16</b>   | <b>2016-17</b>   | <b>2017-18</b>   | <b>2018-19</b>   | <b>2019-20</b>   | <b>Total</b>      |
|---------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <b>Loans:</b>                   |                    |                  |                  |                  |                  |                  |                  |                   |
| Loan from the City              | <u>\$ 159,053</u>  | <u>\$ 85,000</u> | <u>\$ -</u>      | <u>\$ 244,053</u> |
| <b>Transfer of Funds:</b>       |                    |                  |                  |                  |                  |                  |                  |                   |
| Cemetery Sales                  | <u>\$ 34,715</u>   | <u>\$ -</u>      | <u>\$ 15,000</u> | <u>\$ 5,000</u>  | <u>\$ 5,000</u>  | <u>\$ 5,000</u>  | <u>\$ 10,000</u> | <u>\$ 74,715</u>  |
| <b>To Be Funded:</b>            |                    |                  | <u>\$ 23,500</u> | <u>\$ 61,500</u> | <u>\$ 9,000</u>  | <u>\$ 73,000</u> | <u>\$ 5,000</u>  | <u>\$ 172,000</u> |
| <b>Total Financing Sources:</b> | <u>\$ 193,768</u>  | <u>\$ 85,000</u> | <u>\$ 38,500</u> | <u>\$ 66,500</u> | <u>\$ 14,000</u> | <u>\$ 78,000</u> | <u>\$ 15,000</u> | <u>\$ 490,768</u> |

\*Amount represents cumulative budget totals since project inception.

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**Future Projects - No Funding in Current Budget**

|   |             |                  |                  |                     |                     |                     |
|---|-------------|------------------|------------------|---------------------|---------------------|---------------------|
| Estimated Costs for Future Projects in Concept: | <u>\$ -</u> | <u>\$ 60,000</u> | <u>\$ 80,000</u> | <u>\$ 3,700,000</u> | <u>\$ 2,500,000</u> | <u>\$ 6,340,000</u> |
| Financing Sources: To be Funded                 | <u>\$ -</u> | <u>\$ 60,000</u> | <u>\$ 80,000</u> | <u>\$ 3,700,000</u> | <u>\$ 2,500,000</u> | <u>\$ 6,340,000</u> |

**CEMETERY - FUND 593**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>                   | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|--|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 3622              | Repurchase Cemetery Property           | 50,768                           | 47,470                         | 3,298                                       | 5,000                        | 8,298  |
| Distinct            | 3623              | Indoor Mausoleum - Crypt/Rail Retrofit | 83,000                           | 81,607                         | 1,393                                       | -                            | 1,393  |
| Ongoing             | 3625              | Burial Improvements                    | 60,000                           | 51,870                         | 8,130                                       | 25,000                       | 33,130                                       |
| Distinct            | 3626              | Cremation Niche Bank Project           | NA                               | NA                             | NA  | 55,000                       | 55,000                                       |
| <b>Total</b>        |                   |  | <b>193,768</b>                   | <b>180,947</b>                 | <b>12,821</b>                               | <b>85,000</b>                | <b>97,821</b>                                |

**CEMETERY - FUND 593**

**Project ID/Name:** 3622 **Repurchase Cemetery Property**

**Project Type:** Ongoing

**Program:** 1162

**Theme:** Public Systems and Facilities

**Location:** Mission City Memorial Park.

**Description:** Repurchase of cemetery property.

**Justification:** Repurchase of cemetery property sold to customers.

**Duration:** Q3 2012 to Q4 2020

**Status:** Ongoing. Properties are sold back to City when customers no longer need unused cemetery property. New customers purchase property at current, normally higher fees.

**Department/Contact:** Parks & Rec/L. DeJanvier

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 47,470 |
| <b>Carry Forward into 2014-15</b>            | \$ 3,298  |
| <b>Total Available Appropriation 2014-15</b> | \$ 8,298  |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15         | 2015-16          | 2016-17          | 2017-18          | 2018-19          | 2019-20          | Total             |
|-----------------------------------|-------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Land                              | 80200 | \$ 50,768        | \$ 5,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 10,000        | \$ 15,000        | \$ 110,768        |
| <b>Total</b>                      |       | <u>\$ 50,768</u> | <u>\$ 5,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 10,000</u> | <u>\$ 15,000</u> | <u>\$ 110,768</u> |
| <b>Financing Sources</b>          |       |                  |                 |                  |                  |                  |                  |                  |                   |
| Loan from City                    | 59920 | \$ 36,053        | \$ 5,000        | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ 41,053         |
| Cemetery Sales                    | 59940 | 14,715           | -               | 5,000            | 5,000            | 5,000            | 5,000            | 10,000           | 44,715            |
| <b>Total</b>                      |       | <u>\$ 50,768</u> | <u>\$ 5,000</u> | <u>\$ 5,000</u>  | <u>\$ 5,000</u>  | <u>\$ 5,000</u>  | <u>\$ 5,000</u>  | <u>\$ 10,000</u> | <u>\$ 85,768</u>  |
| <b>To be Funded</b>               |       |                  | \$ 5,000        | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 5,000         | \$ 25,000         |
| <b>Impact on Operating Budget</b> |       |                  | \$ -            | \$ -             | \$ -             | \$ -             | \$ -             | \$ -             | \$ -              |

**Project ID/Name:** 3623 **Indoor Mausoleum - Crypt/Rail Retrofit**

**Project Type:** Distinct

**Program:** 1163

**Theme:** Public Systems and Facilities

**Location:** Mission City Memorial Park

**Description:** Remove marble railings and replace with an aluminum retrofit rail.

**Justification:** Marble rails have slipped over the past 75 years and now create a safety hazard for visitors and staff.

**Duration:** Q2 2008 to Q4 2014

**Status:** Planned. Construction pending contract.

**Department/Contact:** Parks & Rec/L. DeJanvier

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 81,607 |
| <b>Carry Forward into 2014-15</b>            | \$ 1,393  |
| <b>Total Available Appropriation 2014-15</b> | \$ 1,393  |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction                      | 80300 | \$ 83,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 83,000        |
| <b>Total</b>                      |       | <u>\$ 83,000</u> | <u>\$ -</u> | <u>\$ 83,000</u> |
| <b>Financing Sources</b>          |       |                  |             |             |             |             |             |             |                  |
| Loan from City                    | 59920 | \$ 83,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 83,000        |
| <b>Total</b>                      |       | <u>\$ 83,000</u> | <u>\$ -</u> | <u>\$ 83,000</u> |
| <b>Impact on Operating Budget</b> |       |                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |

**CEMETERY - FUND 593**

**Project ID/Name:** 3625 Burial Improvements

**Project Type:** Ongoing

**Program:** 1162

**Theme:** Public Systems and Facilities

**Location:** Mission City Memorial Park

**Description:** Roadway removal and storm drain improvements. Purchase and installation of Lawn Crypts for burial. Design and preparation of area for future cremation burials.

**Justification:** Development of cemetery property for casket and cremation burials provides service and extends life of Cemetery

**Duration:** Q1 2010 to Q2 2018

**Status:** Willow Bend Phase 1 completed 2011. Planning Willow Bend Phase II, and Crypt project. Sales begun in Willow Bend Area FY2011-12.

**Department/Contact:** Parks & Rec/L. DeJanvier

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | \$ 51,870 |
| <b>Carry Forward into 2014-15</b>            | \$ 8,130  |
| <b>Total Available Appropriation 2014-15</b> | \$ 33,130 |

| <b>Appropriations</b> |       | Prior Years      | 2014-15          | 2015-16          | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------|-------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|-------------------|
| Construction          | 80300 | \$ 60,000        | \$ 25,000        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 85,000         |
| Force Account         | 87010 |                  | \$ -             | \$ 25,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 25,000         |
| <b>Total</b>          |       | <u>\$ 60,000</u> | <u>\$ 25,000</u> | <u>\$ 25,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 110,000</u> |

| <b>Financing Sources</b> |       | Prior Years      | 2014-15          | 2015-16          | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|--------------------------|-------|------------------|------------------|------------------|-------------|-------------|-------------|-------------|------------------|
| Loan from City           | 59920 | \$ 40,000        | \$ 25,000        | \$ -             | \$ -        | \$ -        | \$ -        | \$ -        | \$ 65,000        |
| Cemetery Sales           | 59940 | 20,000           | -                | 10,000           | -           | -           | -           | -           | 30,000           |
| <b>Total</b>             |       | <u>\$ 60,000</u> | <u>\$ 25,000</u> | <u>\$ 10,000</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ 95,000</u> |

**To be Funded** \$ 15,000 \$ - \$ - \$ - \$ - \$ - \$ 15,000

**Impact on Operating Budget** \$ - \$ - \$ - \$ - \$ - \$ - \$ -

**NEW**

**Project ID/Name:** 3626 Cremation Niche Bank Project

**Project Type:** Distinct

**Program:** 1162

**Theme:** Public Systems and Facilities

**Location:** Mission City Memorial Park (Cemetery)

**Description:** 1. Design, engineering and construction of approximately 300 new cremation niches

**Justification:** To provide new burial options for Santa Clara residents. Existing cremation niches are sold out.

**Duration:** Q3 2015 to Q4 2020

**Status:** New

**Department/Contact:** Parks & Rec/J. Teixeira

|  |           |
|--|-----------|
| <b>Expenditure through 2013-14</b>           | NA        |
| <b>Carry Forward into 2014-15</b>            | NA        |
| <b>Total Available Appropriation 2014-15</b> | \$ 55,000 |

| <b>Appropriations</b> |       | Prior Years | 2014-15          | 2015-16         | 2016-17          | 2017-18         | 2018-19          | 2019-20     | Total             |
|-----------------------|-------|-------------|------------------|-----------------|------------------|-----------------|------------------|-------------|-------------------|
| Force Account         | 87010 | \$ -        | \$ 2,500         | \$ -            | \$ 2,500         | \$ -            | \$ 3,000         | \$ -        | \$ 8,000          |
| Engineering           | 80100 | -           | 2,500            | 3,500           | -                | 4,000           | -                | -           | 10,000            |
| Construction          | 80300 | -           | 50,000           | -               | 54,000           | -               | 65,000           | -           | 169,000           |
| <b>Total</b>          |       | <u>\$ -</u> | <u>\$ 55,000</u> | <u>\$ 3,500</u> | <u>\$ 56,500</u> | <u>\$ 4,000</u> | <u>\$ 68,000</u> | <u>\$ -</u> | <u>\$ 187,000</u> |

| <b>Financing Sources</b> |  | Prior Years | 2014-15          | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|--------------------------|--|-------------|------------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Loan from City           |  | \$ -        | \$ 55,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 55,000        |
| <b>Total</b>             |  | <u>\$ -</u> | <u>\$ 55,000</u> | <u>\$ -</u> | <u>\$ 55,000</u> |

**To be Funded** \$ - \$ 3,500 \$ 56,500 \$ 4,000 \$ 68,000 \$ - \$ 132,000

**CEMETERY - FUND 593**

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**Future Projects - No Funding in Current Budget**

| <b>Project Title:</b>                   | 2015-16     | 2016-17          | 2017-18          | 2018-19             | 2019-20             | Total               |
|---|-------------|------------------|------------------|---------------------|---------------------|---------------------|
| 1. Internal Cemetery Roadway Conversion | \$ -        | \$ 60,000        | \$ 80,000        | \$ -                | \$ -                | \$ 140,000          |
| 2. Mausoleum Memorial Center            | -           | -                | -                | 3,700,000           | -                   | 3,700,000           |
| 3. Mission Mausoleum                    | -           | -                | -                | -                   | 2,500,000           | 2,500,000           |
| <b>Total</b>                            | <u>\$ -</u> | <u>\$ 60,000</u> | <u>\$ 80,000</u> | <u>\$ 3,700,000</u> | <u>\$ 2,500,000</u> | <u>\$ 6,340,000</u> |
| <b>Future Funding</b>                   | -           | -                | -                | -                   | -                   | -                   |
| <b>Total</b>                            | <u>\$ -</u> | <u>\$ -</u>      | <u>\$ -</u>      | <u>\$ -</u>         | <u>\$ -</u>         | <u>\$ -</u>         |
| <b>Net to be Funded:</b>                | <u>\$ -</u> | <u>\$ 60,000</u> | <u>\$ 80,000</u> | <u>\$ 3,700,000</u> | <u>\$ 2,500,000</u> | <u>\$ 6,340,000</u> |

**Project Descriptions:**

1. Design, engineering and construction of approximately 300 new cremation niches.
  2. Design, engineering and construction of additional in ground pre-installed cement companion crypts, cremation and ground premium spaces.
  3. Design, engineering and construction of 672 casket spaces and 320 niches, including one Mausoleum on each side of present building.
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# *Authority Funds*



## **Building the Future**

Opening for the NFL season in 2014 and hosting Super Bowl 50 in 2016, Levi's Stadium has become a beacon for activity in the City.

**HOUSING AUTHORITY - FUND 564**

**FUND SUMMARY**

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**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b>    | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|------------------------|---------------------|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>Active Projects</b> | <b>\$ 318,114</b>   | <b>\$ 210,589</b> | <b>\$ -</b>    | <b>\$ 528,703</b> |

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**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years</b> | <b>2014-15</b>    | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>      |
|---------------------------------|--------------------|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------|
| <b>Revenue:</b>                 |                    |                   |                |                |                |                |                |                   |
| Housing set-aside funds:        | \$ -               | \$ -              | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -              |
| <b>Fund Balance:</b>            |                    |                   |                |                |                |                |                |                   |
| Housing Program Income          | \$ 318,114         | \$ 210,589        | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 528,703        |
| <b>Total Financing Sources:</b> | <b>\$ 318,114</b>  | <b>\$ 210,589</b> | <b>\$ -</b>    | <b>\$ 528,703</b> |

\*Amount represents cumulative budget totals since project inception.

**HOUSING AUTHORITY - FUND 564**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>  | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|---|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 5410              | Housing Administration and Grants to Non-Profit Housing Service Providers | 318,114                          | 318,114                        | -   | 210,589                      | 210,589                                      |
|                     |                   | <b>Total</b>  | <b>318,114</b>                   | <b>318,114</b>                 | <b>-</b>                                    | <b>210,589</b>               | <b>210,589</b>                               |

**HOUSING AUTHORITY -FUND 564**

**Project ID/Name:** 5410 **Housing Authority Administration**

**Project Type:** Ongoing

**Program:** 5545

**Theme:** Land Use and Housing Programs

**Location:** Citywide

**Description:** Annual administration, legal and consulting costs associated with low and moderate income housing including below market priced housing resale, maintenance of housing database project and monitoring of housing assets, maintain First Time Homebuyer's loans.

**Justification:** Maintain affordable housing database and financial information.

**Duration:** Q1 2014 to Q4 2015

**Status:** New funding requested for FY2014-15.

**Department/Contact:** Planning/E.Murillo-Garcia

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | \$ 318,114 |
| <b>Carry Forward into 2014-15</b>            | \$ -       |
| <b>Total Available Appropriation 2014-15</b> | \$ 210,589 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15    | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | Total      |
|-----------------------------------|-------|-------------|------------|---------|---------|---------|---------|---------|------------|
| Force Accounts                    | 87010 | \$ 318,114  | \$ 210,589 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 528,703 |
|                                   | Total | \$ 318,114  | \$ 210,589 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 528,703 |
| <b>Financing Sources</b>          |       |             |            |         |         |         |         |         |            |
| FB - Housing                      | 54650 | \$ 318,114  | \$ 210,589 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 528,703 |
|                                   | Total | \$ 318,114  | \$ 210,589 | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ 528,703 |
| <b>Impact on Operating Budget</b> |       |             | \$ -       | \$ -    | \$ -    | \$ -    | \$ -    | \$ -    | \$ -       |

**SPORTS AND OPEN SPACE AUTHORITY - FUND 840**

**FUND SUMMARY**

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years*</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b> |
|------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Active Projects</b> | \$ 511,916          | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 511,916   |

**FINANCING SOURCES**

| <b>Description</b>              | <b>Prior Years</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b> |
|---------------------------------|--------------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <b>Loan From City:</b>          | \$ 511,916         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 511,916   |
| <b>To Be Funded:</b>            |                    | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -         |
| <b>Total Financing Sources:</b> | \$ 511,916         | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 511,916   |

\*Amount represents cumulative budget totals since project inception.

**FUTURE PROJECTS**

|   |            |            |            |      |      |      |      |            |
|---|------------|------------|------------|------|------|------|------|------------|
| Estimated Costs for Future Projects in Concept: | \$ 640,000 | \$ 110,000 | \$ 110,000 | \$ - | \$ - | \$ - | \$ - | \$ 860,000 |
| Financing Sources: Loan from City               | \$ -       | \$ -       | \$ -       | \$ - | \$ - | \$ - | \$ - | \$ -       |

**SPORTS AND OPEN SPACE AUTHORITY - FUND 840**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>             | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|----------------------------------|----------------------------------|--------------------------------|---|------------------------------|--|
| Ongoing             | 9532              | Golf Course Drainage Restoration | 461,916                          | 385,640                        | 76,276                                      | -                            | 76,276                                       |
| Distinct            | 9534              | Slurry Seal Parking Lot          | 50,000                           | -                              | 50,000                                      | -                            | 50,000                                       |
| <b>Total</b>        |                   |                                  | <b>511,916</b>                   | <b>385,640</b>                 | <b>126,276</b>                              | <b>-</b>                     | <b>126,276</b>                               |

**SPORTS AND OPEN SPACE AUTHORITY - FUND 840**

**Project ID/Name:** 9532 **Golf Course Drainage Restoration**  
**Project Type:** Ongoing  
**Program:** 8013  
**Theme:** Econ Dev and Business Retention  
**Location:** Santa Clara Golf and Tennis Club.  
**Description:** Perform necessary ongoing major Maintenance and work order improvements to correct or restore drainage of golf course where settlement has occurred.  
**Justification:** Settlement results in ponding of water, which is not allowed on closed landfill by the Regional Water Quality Control Board.  
**Duration:** Q1 2013 to Ongoing  
**Status:** On-going repairs required annually as settlement continues to occur on golf course.  
**Department/Contact:** Parks and Rec/J. Teixeira

|  |    |         |
|--|----|---------|
| <b>Expenditure through 2013-14</b>           | \$ | 385,640 |
| <b>Carry Forward into 2014-15</b>            | \$ | 76,276  |
| <b>Total Available Appropriation 2014-15</b> | \$ | 76,276  |

| <b>Appropriations</b>             |       | Prior Years       | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ 461,916        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 461,916        |
| Total                             |       | <u>\$ 461,916</u> | <u>\$ -</u> | <u>\$ 461,916</u> |
| <b>Financing Sources</b>          |       |                   |             |             |             |             |             |             |                   |
| Loan from City                    | 59920 | \$ 461,916        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 461,916        |
| Total                             |       | <u>\$ 461,916</u> | <u>\$ -</u> | <u>\$ 461,916</u> |
| <b>To be Funded</b>               |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |
| <b>Impact on Operating Budget</b> |       |                   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -              |

**Project ID/Name:** 9534 **Slurry Seal Parking Lot**  
**Project Type:** Distinct  
**Program:** 8013  
**Theme:** Econ Dev and Business Retention  
**Location:** Santa Clara Golf & Tennis Club  
**Description:** Clean, seal, restripe the golf course parking lot and banquet facility.  
**Justification:** Protect, improve the aesthetics, and prevent further wear and tear on the parking lot  
**Duration:** Q3 2013 to Q2 2014  
**Status:** Planning.  
**Department/Contact:** Parks and Rec/J. Teixeira

|  |    |        |
|--|----|--------|
| <b>Expenditure through 2013-14</b>           | \$ | -      |
| <b>Carry Forward into 2014-15</b>            | \$ | 50,000 |
| <b>Total Available Appropriation 2014-15</b> | \$ | 50,000 |

| <b>Appropriations</b>             |       | Prior Years      | 2014-15     | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total            |
|-----------------------------------|-------|------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------------|
| Construction                      | 80300 | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000        |
| Total                             |       | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> |
| <b>Financing Sources</b>          |       |                  |             |             |             |             |             |             |                  |
| Loan from City                    | 59920 | \$ 50,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 50,000        |
| Total                             |       | <u>\$ 50,000</u> | <u>\$ -</u> | <u>\$ 50,000</u> |
| <b>Impact on Operating Budget</b> |       |                  | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -             |

**SPORTS AND OPEN SPACE AUTHORITY - FUND 840**

**Future Projects - No Funding in Current Budget (FY14)**

| <b>Project Title:</b>   | 2015-16          | 2016-17           | 2017-18           | 2018-19     | 2019-20     | Total             |
|---|------------------|-------------------|-------------------|-------------|-------------|-------------------|
| 1. Golf Course Drainage, Irrigation Audit, Fairway Renovations                  | \$ 50,000        | \$ 50,000         | \$ 50,000         | \$ -        | \$ -        | \$ 150,000        |
| 2. Fairway Bunker Renovation  | -                | -                 | -                 | -           | -           | -                 |
| 3. Cart Path Repairs  | 30,000           | 30,000            | 30,000            | -           | -           | 90,000            |
| 4. Golf Course Clubhouse (Interior and Exterior) and Driving Range Improvements | 155,000          |                   |                   |             |             | 155,000           |
| 5. Tennis Court Resurfacing   | -                | -                 | -                 | -           | -           | -                 |
| 6. Slurry Seal Parking Lot  | -                | -                 | -                 | -           | -           | -                 |
| 7. Golf Course Tee Renovations  | 30,000           | 30,000            | 30,000            | -           | -           | 90,000            |
| 8. Driving Range Improvements   | 375,000          | -                 | -                 | -           | -           | 375,000           |
| <b>Total</b>  | <b>\$640,000</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 860,000</b> |
| <b>Future Funding</b>   |                  |                   |                   |             |             |                   |
| Loan from City  | -                | -                 | -                 | -           | -           | -                 |
| <b>Total</b>  | <b>\$ -</b>      | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b>       |
| <b>Net to be Funded:</b>  | <b>\$640,000</b> | <b>\$ 110,000</b> | <b>\$ 110,000</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 860,000</b> |

**Project Descriptions:**

1. Address golf course settling issues and identify irrigation opportunities to improve the playability and aesthetics of the golf course and reduce wear consumption and deteriorated fairway conditions.
2. Remove existing sand in approximately 78,000 sq. ft. of fairway bunkers, address any drainage issues in bunkers, replace with approximately 1,800 tons of new sand at a depth of 4".
3. Fix approximately 6,000 sq. ft. of existing asphalt cart paths on the golf course. Areas that have been damaged by tree roots, ponding water, or settling over time to be repaved at a depth of 3".
4. Repair, replace and upgrade of major Clubhouse building systems (roof, beams, electrical, plumbing, paint, flooring, windows, HVAC, etc.)
5. Resurfacing of tennis courts on a 5-7 year cycle to provide a safe playable condition and to address cracks and tree root damage on tennis courts. Courts have not been resurfaced in over 15 years.
6. Clean, seal, restripe the golf course parking lot and banquet facility.
7. Re-level and rebuild existing tee boxes that have been compromised due to differential settlement of the landfill.
8. Redesign, engineering and construction of driving range to accommodate multiple functions and use (golf course drainage, golf, parking, etc.)

**STADIUM AUTHORITY - FUND 875**

**FUND SUMMARY\***

**APPROPRIATIONS AND BUDGET PLAN**

| <b>Description</b>     | <b>Prior Years**</b> | <b>2014-15</b> | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>     |
|------------------------|----------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| <b>Active Projects</b> | \$ 1,254,871,111     | \$ 5,300,000   | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 1,260,171,111 |

**FINANCING SOURCES**

| <b>Description</b>               | <b>Prior Years</b>      | <b>2014-15</b>      | <b>2015-16</b> | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> | <b>Total</b>            |
|----------------------------------|-------------------------|---------------------|----------------|----------------|----------------|----------------|----------------|-------------------------|
| <b>Financing Sources:</b>        |                         |                     |                |                |                |                |                |                         |
| Authority Term A Loan            | \$ 285,000,000          | \$ -                | \$ -           | \$ -           | \$ -           | \$ -           | \$ -           | \$ 285,000,000          |
| Authority Term B Loan            | 91,000,000              | -                   | -              | -              | -              | -              | -              | 91,000,000              |
| Agency Advance from StadCo       | 25,967,760              | -                   | -              | -              | -              | -              | -              | 25,967,760              |
| Sub-Loan from StadCo Proceeds    | 231,172,971             | -                   | -              | -              | -              | -              | -              | 231,172,971             |
| CFD Advance from StadCo          | 46,730,380              | -                   | -              | -              | -              | -              | -              | 46,730,380              |
| Construction Period Revenues     | 312,000,000             | -                   | -              | -              | -              | -              | -              | 312,000,000             |
| Tenant Costs Paid by Stadco      | 263,000,000             | -                   | -              | -              | -              | -              | -              | 263,000,000             |
| Stadium Authority Operating Fund | -                       | 5,300,000           | -              | -              | -              | -              | -              | 5,300,000               |
| <b>Total Financing Sources:</b>  | <b>\$ 1,254,871,111</b> | <b>\$ 5,300,000</b> | <b>\$ -</b>    | <b>\$ 1,260,171,111</b> |

\*Stadium Authority Fiscal Year is April 1 to March 31.

\*\*Amount represents cumulative budget totals since project inception.

**STADIUM AUTHORITY - FUND 875**

**PROJECT SUMMARY**

| <b>Project Type</b> | <b>Project ID</b> | <b>Project Title</b>                | <b>Prior Year Appropriations</b> | <b>Prior Year Expenditures</b> | <b>2014-15 Carry Forward Appropriations</b> | <b>2014-15 Appropriation</b> | <b>Total 2014-15 Available Appropriation</b> |
|---------------------|-------------------|-------------------------------------|----------------------------------|--------------------------------|---|------------------------------|--|
| Distinct            | 9532              | Levi's Stadium                      | 1,254,871,111                    | 796,412,751                    | 458,458,360                                 | 5,000,000                    | 463,458,360                                  |
| Distinct            | 9534              | Levi's Stadium Capital Improvements | NA                               | NA                             | NA  | 300,000                      | 300,000                                      |
| <b>Total</b>        |                   |                                     | <b>1,254,871,111</b>             | <b>796,412,751</b>             | <b>458,458,360</b>                          | <b>5,300,000</b>             | <b>463,758,360</b>                           |

**STADIUM AUTHORITY - FUND 875**

**Project ID/Name:** 4912 **Levi's Stadium**  
**Project Type:** Distinct  
**Program:** 1012  
**Theme:** Econ Dev and Business Retention  
**Location:** Tasman and Centennial Boulevard  
**Description:** A 68,500 seat open air stadium, owned by the Santa Clara Stadium Authority, in the north portion of the City of Santa Clara. The 1,850,000 sq. ft. stadium will be a state-of-the-art, LEED certified, multi-use public facility which will also serve as the home field for the San Francisco 49ers Football Team. Designed to expand to approximately 75,000 seats for special events, the stadium is being constructed on City owned land under a long term lease, and is adjacent to the existing 49ers headquarters and training facility and California's Great America theme park. It is also across the street from the Santa Clara Convention Center and the Santa Clara Golf & Tennis Club.

|  |                |
|--|----------------|
| <b>Expenditure through 2013-14</b>           | \$ 796,412,751 |
| <b>Carry Forward into 2014-15</b>            | \$ 458,458,360 |
| <b>Total Available Appropriation 2014-15</b> | \$ 463,458,360 |

**Justification:** Voters approved Measure J authorizing the City to move forward with the development of the Stadium in June 2010 and the Disposition and Development Agreement and associated agreements were entered into in late 2011 and early 2012. The project is expected to have positive economic impact for the City and the region.

**Duration:** Q2 2012 to Q3 2015

**Status:** As of February 28, 2014, Levi's Stadium was over 80% complete. The structural aspects of the stadium such as concrete decks, pre-cast concrete, rebar, masonry, and structural steel are all over 98% complete. Many of the interior finishes are nearing completion with a number of the suites beginning the walkthrough process. The stadium bowl is also beginning to take shape with the installation of the score boards, ribbon boards, signage, and stadium seating. Additionally, the concession stands are nearing completion with the installation of the equipment and finishes. Lastly, the HVAC, electrical and plumbing trades are all over 90% complete as of February 28, 2014. The construction of Levi's Stadium is on pace to be completed in time to host the first event which is scheduled in August 2014 along with all of the 49er home games beginning with the 2014 NFL season.

**Department/Contact:** City Manager/Alan Kurotori

| <b>Appropriations</b>             |       | Prior Years             | 2014-15             | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total                   |
|-----------------------------------|-------|-------------------------|---------------------|-------------|-------------|-------------|-------------|-------------|-------------------------|
| Construction                      | 80300 | \$ 1,254,871,111        | \$ 5,000,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 1,259,871,111        |
| <b>Total</b>                      |       | <b>\$ 1,254,871,111</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ 1,259,871,111</b> |
| <b>Financing Sources</b>          |       |                         |                     |             |             |             |             |             |                         |
| Authority Term A Loan             | 59375 | \$ 285,000,000          | \$ -                | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 285,000,000          |
| Authority Term B Loan             | 59376 | 91,000,000              | -                   | -           | -           | -           | -           | -           | 91,000,000              |
| Agency Advance from StadCo        | 59371 | 25,967,760              | -                   | -           | -           | -           | -           | -           | 25,967,760              |
| Sub-Loan from StadCo Proceeds     | 59372 | 231,172,971             | -                   | -           | -           | -           | -           | -           | 231,172,971             |
| CFD Advance from StadCo           | 59377 | 46,730,380              | -                   | -           | -           | -           | -           | -           | 46,730,380              |
| Construction Period Revenues      | 54760 | 312,000,000             | -                   | -           | -           | -           | -           | -           | 312,000,000             |
| Tenant Costs Paid by Stadco       | 59000 | 263,000,000             | -                   | -           | -           | -           | -           | -           | 263,000,000             |
| Stadium Authority Operating Fund  | 59940 | -                       | 5,000,000           | -           | -           | -           | -           | -           | 5,000,000               |
| <b>Total</b>                      |       | <b>\$ 1,254,871,111</b> | <b>\$ 5,000,000</b> | <b>\$ -</b> | <b>\$ 1,259,871,111</b> |
| <b>Impact on Operating Budget</b> |       |                         | <b>\$ -</b>         | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>-</b>                |

**STADIUM AUTHORITY - FUND 875**

**NEW**

**Project ID/Name:** 4913 **Levi's Stadium Capital Improvements**

**Project Type:** Distinct

**Program:** 1012

**Theme:** Econ Dev and Business Retention

**Location:** Tasman and Centennial Boulevard

**Description:** Various capital improvements for Levi's Stadium during it's first operating fiscal year such as bird-proofing, field replacement, and fire suppression carts for the parking areas.

**Justification:** To maintain and improve the stadium.

**Duration:** Q1 2015 to Q4 2015

**Status:** The improvements are scheduled for the 2014-15 fiscal year.

**Department/Contact:** City Manager/Alan Kurotori

|  |            |
|--|------------|
| <b>Expenditure through 2013-14</b>           | NA         |
| <b>Carry Forward into 2014-15</b>            | NA         |
| <b>Total Available Appropriation 2014-15</b> | \$ 300,000 |

| <b>Appropriations</b>             |       | Prior Years | 2014-15           | 2015-16     | 2016-17     | 2017-18     | 2018-19     | 2019-20     | Total             |
|-----------------------------------|-------|-------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------------|
| Construction                      | 80300 | \$ -        | \$ 275,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 275,000        |
| Equipment                         | 80500 | -           | 25,000            | -           | -           | -           | -           | -           | 25,000            |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 300,000</b> |
| <b>Financing Sources</b>          |       |             |                   |             |             |             |             |             |                   |
| Stadium Authority                 | 59940 | \$ -        | \$ 300,000        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ 300,000        |
| Operating Fund                    |       |             |                   |             |             |             |             |             |                   |
| <b>Total</b>                      |       | <b>\$ -</b> | <b>\$ 300,000</b> | <b>\$ -</b> | <b>\$ 300,000</b> |
| <b>Impact on Operating Budget</b> |       |             |                   | <b>\$ -</b>       |

## HOUSING AUTHORITY 20% CIP - FUND 910

### PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

Fiscal Year: 2014-15

| Fund         | Closing, Reduction or Transfer (C, R or T) | Project ID | Department | Project Title   | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|--|------------|------------|---|----------------------------|---|
| 910          | C  | 9110       | Planning   | Housing Administration and Grants to Non-Profit Housing Service Providers | Housing set-aside funds    | -   |
| 910          | C  | 9159       | Planning   | First Time Buyers Financing Program                                       | Housing set-aside funds    | -   |
| 910          | C  | 9160       | Planning   | BAREC Senior Housing  | Housing set-aside funds    | -   |
| 910          | C  | 9163       | Planning   | SCCo Surplus Site Monroe/San Tomas Expressway                             | Housing set-aside funds    | -   |
| 910          | C  | 9172       | Planning   | First-Time Homebuyer Program Condominium Conversion                       | Housing set-aside funds    | -   |
| 910          | C  | 9182       | Planning   | Bill Wilson Center-The Commons Project                                    | Housing set-aside funds    | -   |
| 910          | C  | 9186       | Planning   | Downtown Housing F910   | Housing set-aside funds    | -   |
| 910          | C  | 9187       | Planning   | ROEM Corp Housing Project 2525-2575 El Camino Real                        | Housing set-aside funds    | -   |
| 910          | C  | 9188       | Planning   | Charities Housing Acquisition-Rehab Project                               | Housing set-aside funds    | -   |
| <b>TOTAL</b> |  |            |            |   |                            | <u>\$ -</u>   |

The Santa Clara Housing Authority (Housing Authority) was established through a City Council Resolution in February 2011. Based upon approval by the City, Redevelopment Agency (Agency), and Housing Authority, all funding and administration required to carry-out the activities of the Agency's Housing Program Funds were assigned and committed to the Housing Authority on March 8, 2011.

Effective February 1, 2012, all California redevelopment agencies were dissolved by the State of California's Dissolution Act. The City serves as the Successor Agency of the Redevelopment Agency of the City of Santa Clara (Successor Agency). Related to the Agency's dissolution, the Housing Due Diligence Review by the California Department of Finance was completed and settled in 2013-14. The remaining balances in the projects of Housing Program Funds 910 and 915 were transferred to the Successor Agency; and therefore, all such projects are closing in 2014-15.

## HOUSING AUTHORITY 10% CIP - FUND 915

### CLOSED OR REDUCED PROJECTS

FISCAL YEAR: 2014-15

| Fund         | Closed or Reduced (C or R) | Project ID | Department | Project Title                                   | Funding Source Description | Estimated Amount to be Returned to the Funding Source |
|--------------|----------------------------|------------|------------|---|----------------------------|---|
| 915          | C                          | 9302       | Planning   | Purchase Old Fire Station #6 Site               | Tax Increment              | -   |
| 915          | C                          | 9305       | Planning   | Neighborhood Conservation & Improvement Program | Tax Increment              | -   |
| 915          | C                          | 9306       | Planning   | 1430 El Camino Real Housing Project             | Tax Increment              | -   |
| 915          | C                          | 9308       | Planning   | Downtown Housing F915                           | Tax Increment              | -   |
| 915          | C                          | 9309       | Planning   | Acquisition of City Housing                     | Tax Increment              | -   |
| <b>TOTAL</b> |                            |            |            |   |                            | <u>\$ -</u>   |

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# ***Five-Year Financial Plan***



# THE CITY OF SANTA CLARA CALIFORNIA



## 2015-16 through 2019-20 Five-Year Financial Plan

July 1, 2014



### ***ABOUT THIS REPORT***

The purpose of the Five-Year Financial Plan is to provide policy-makers and the public an updated assessment of the City's financial condition that takes into account the latest economic developments. The report includes historical perspective on revenues and expenditures and a five-year financial outlook beyond the adopted budget year. The value of this type of analysis is to give the City Council, staff, and the public a tool to assist with strategic decision-making as they work to balance the budget.

The Five-Year Financial Plan is a collaborative effort between the City Manager's Office, Finance Department, and City departments. Individual projections of revenues and expenditures are incorporated into the City's Plan and refined on a moving forward basis as part of the City's commitment to fiscal responsibility.

### ***ECONOMIC ENVIRONMENT***

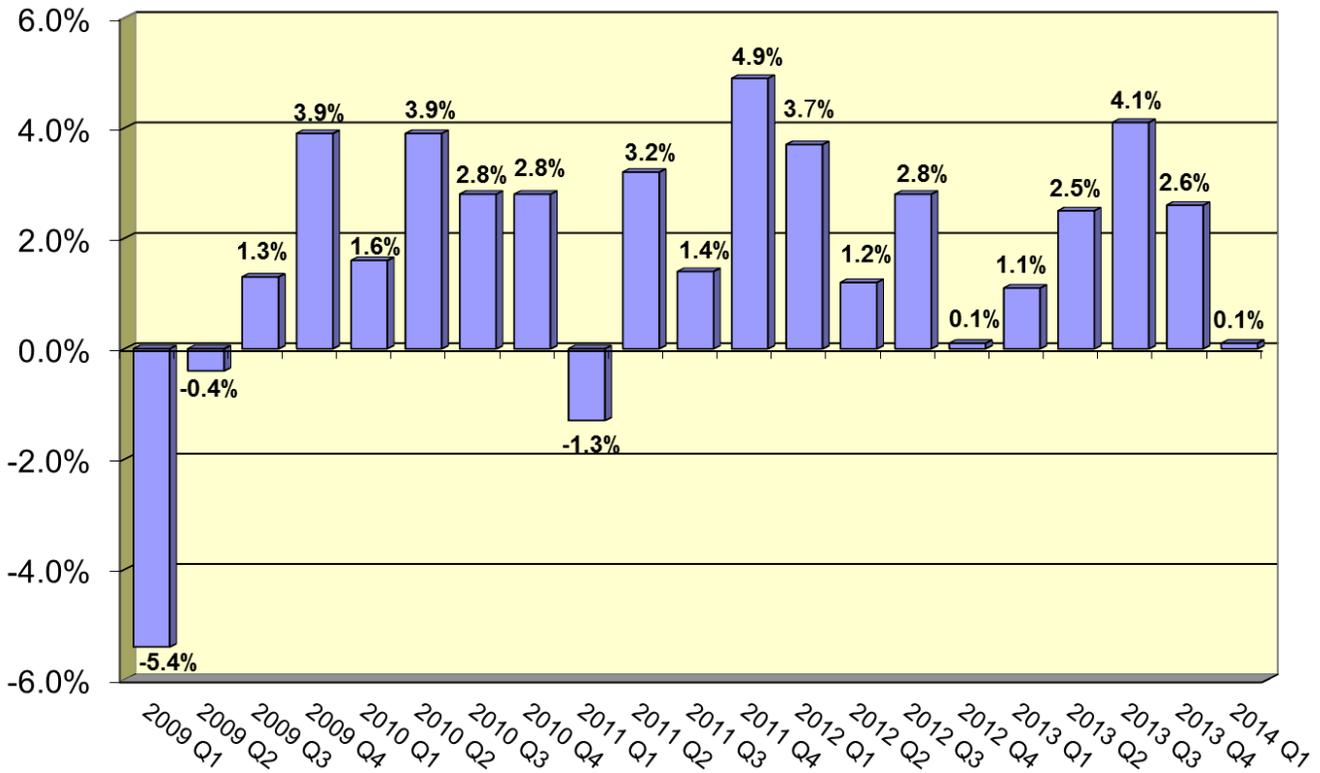
What is now referred to as the Great Recession began in December 2007 and came to a technical end in the summer of 2009, making it the longest economic contraction since the Great Depression. Commerce Department records show that the nation's Gross Domestic Product (GDP), the broadest measure of economic activity, contracted four consecutive quarters, including steep declines of 8.3% and 5.4% in the last quarter of 2008 and the first quarter of 2009, respectively. According to data from the Bureau of Labor Statistics, non-farm employment declined for 23 consecutive months from February 2008 through December 2009 with businesses cutting 8.7 million jobs. The national unemployment rate peaked at 10.0% in October 2009, the first time the rate had been at 10% or above since 1983. Replacing this many jobs took longer than what would be seen in a typical recovery. While 8.6 million jobs have been created since March 2010, including job gains for 43 consecutive months, the unemployment rate has declined to 6.3% as of April 2014.

California was hit harder than most states by the recession, largely due to its more pronounced housing bubble and subsequent collapse in home values. The Employment Development Department reported California's unemployment rate rose past the 10% level in February 2009, reached a peak of 12.4% in early 2010, and began declining in late 2010. While the rate has declined, the most recent report for March 2014 still shows a 8.1% unemployment rate. Although this is 1.8% above the national average, this difference has declined from almost 3% above the national average two years ago. Santa Clara County's experience was similar as its unemployment rate peaked at 11.7%. The most current reading for March 2014 is 6.1%. Although significantly lower than the State as a whole, the impact on consumer spending continues to be a concern with the unemployment rate remaining so high.

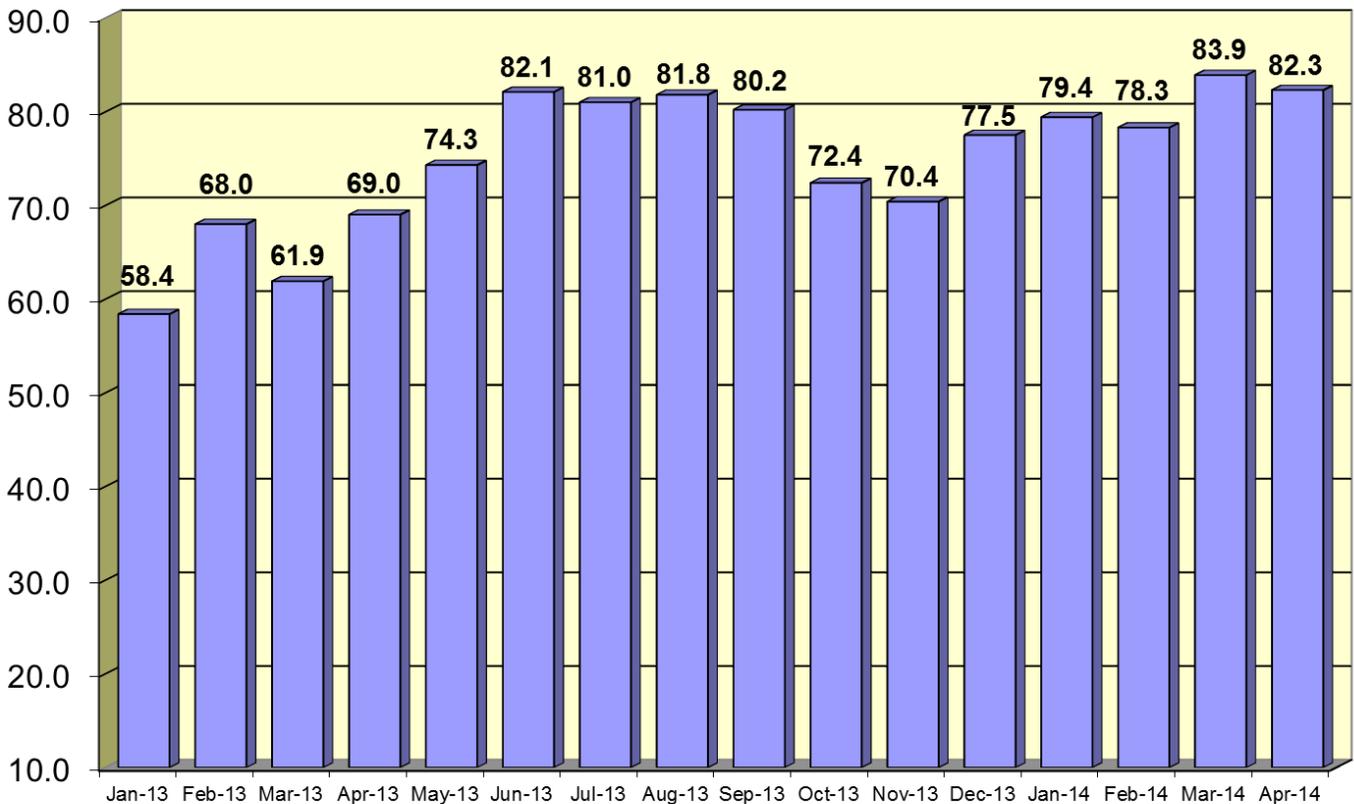
## ECONOMIC OUTLOOK

Economists believe that the recovery that began in the second half of 2009 has now firmly taken hold. GDP has now grown for 18 of the last 19 quarters including 12 consecutive quarters (see Chart 1). Consumers who took a long time to feel optimistic about the outlook for the economy have recently been more confident about spending. The Conference Board's Consumer Confidence Index stands at 82.3 as of April 2014 (see Chart 2). This is a significant improvement from the low reading of 25.0 during the Great Recession and well above the 58.4 reading just 15 months ago in January 2013. According to Lynn Franco, Director of Economic Indicators at The Conference Board, "Overall, consumers expect the economy to continue improving and believe it may even pick up a little steam in the months ahead."

**Chart 1**  
**Gross Domestic Product Percent Change From Preceding Quarter**



**Chart 2  
Consumer Confidence Index**



**Major Risks on the Horizon**

Despite the positive turnaround in the economy, there continues to be risks. Of primary concern is the possible negative impact on the economy from the eventual unwinding of the Federal Reserve's fiscal stimulus. Once the stimulus is removed and interest rates start to return to more normal levels, the housing market likely will experience a slowdown as fewer buyers will be able to qualify for loans and income that is currently available for consumption of goods and services will instead be spent on higher housing costs. Other concerns being voiced by economists include weaker than expected job growth with some long-term unemployed dropping out of the job market artificially lowering the unemployment rate, the quality of the jobs that have been created being lesser than the quality of the jobs that were lost, income inequality issues, the need for long-term entitlement reform, and significant infrastructure needs (e.g., bridges and roads). They also continue to caution that international events may still have a dampening effect on the U.S. economy.

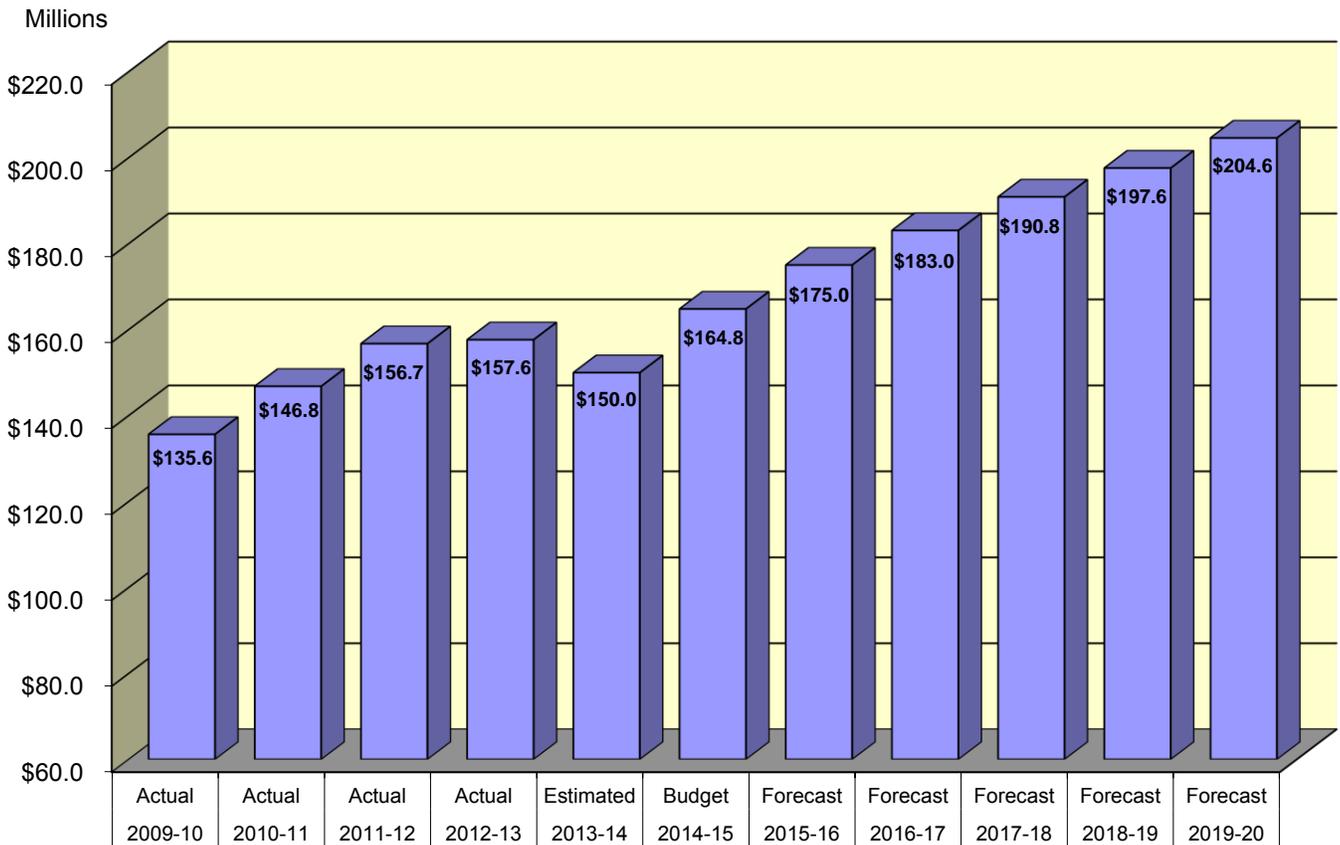
In addition, State actions to dissolve Redevelopment Agencies (RDAs) effective February 1, 2012 have had a significant impact. First, the dissolution ended about \$3.6 million of funding for General Fund support of the administration of these programs. Second, the dissolution terminated agreements between the City and the RDA to pass through annual lease revenues which were used to support City services, leaving the ability to continue to rely on more than \$13 million of annual lease revenues in jeopardy. In July 2013, the Superior Court of the State of California granted a County of Santa Clara, Santa Clara Unified School District, and Santa Clara County Office of Education motion for a preliminary injunction. The revenues from the leases subject to the injunction are now being held pending the outcome of this injunction. Although this has caused projected revenue to be lower, the adopted 2014-15 General Fund budget has been balanced without reliance on these monies and the Five-Year Financial Plan does not assume that any of these lease revenues will return during the forecast horizon.

## SANTA CLARA'S FINANCES

The State's decision to dissolve Redevelopment Agencies has negatively impacted General Fund revenue collections. In July 2013, the Superior Court of the State of California granted a County of Santa Clara, Santa Clara Unified School District, and Santa Clara County Office of Education motion for a preliminary injunction. The revenues from the leases subject to the injunction are now being held pending the outcome of this injunction. Although this has resulted in the loss of more than \$13 million of annual lease revenues, significant revenue growth in other accounts coupled with ongoing expenditure constraints put into place have allowed the City to adopt a 2014-15 General Fund budget that is balanced without reliance on any of these lease monies.

Total General Fund resources are estimated at \$164.8 million in 2014-15, representing an increase of 9.9% when compared to estimated 2013-14 year-end actuals. As shown in Chart 3, General Fund resources, which began to recover in 2010-11, are expected to grow at an average annual rate of 4.4% in the out years as the economy continues to recover, reaching an estimated \$204.6 million in the final year (2019-20) of the forecast period.

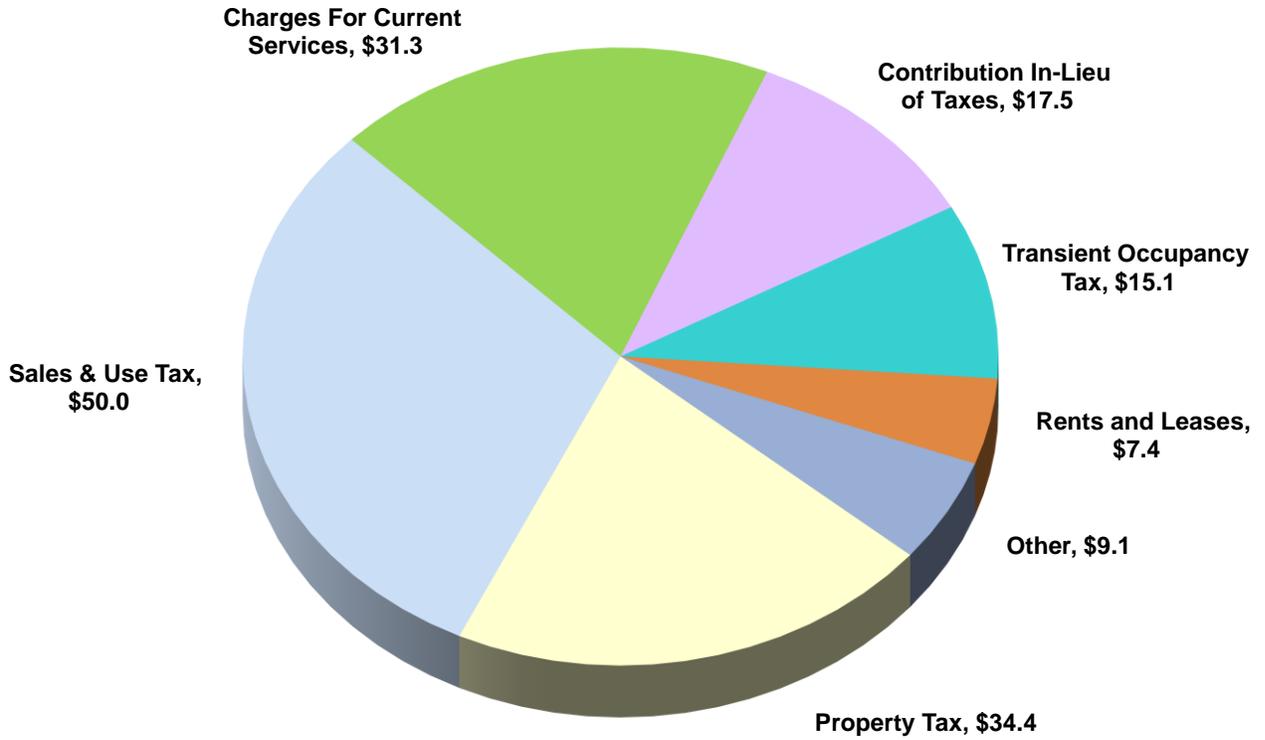
**Chart 3  
General Fund Resources**



**Sources of General Fund Revenues**

Major sources of revenue for the General Fund are shown in Chart 4. Sales tax and property tax comprise the largest sources of General Fund revenues, representing a combined \$84.4 million or 51.2% of the total. These and other major sources of revenue are described on the following pages.

**Chart 4**  
**2014-15 General Fund Resources**  
**Total General Fund Resources = \$164.8 Million**

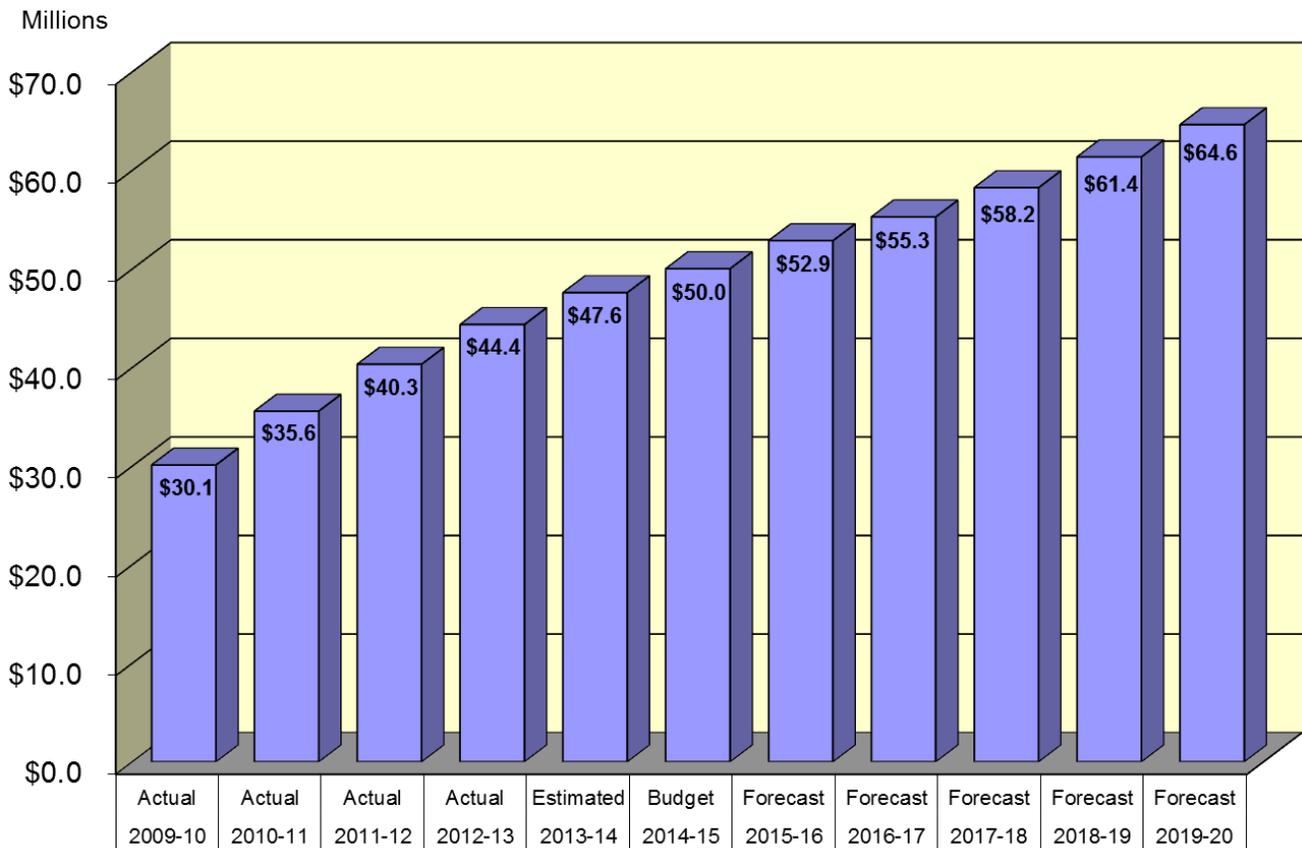


**Sales Tax**

Sales tax revenue performance is directly linked to economic and business cycles and remains the largest, but one of the most volatile General Fund revenue sources. As the City's largest revenue source, sales tax collections reached a dot-com high of \$51.1 million in 2000-01. After falling almost \$17 million by 2002-03, this key revenue source rebounded to \$43.2 million by 2006-07 as rising home values and stock prices fueled consumer spending. Over the next three years, sales tax revenues fell \$13.1 million or 30% due to the impact of the Great Recession. Sales tax revenues began to grow again in 2010-11 with strong growth in collections the last three fiscal years continuing in 2013-14. The year-end estimate of \$47.6 million for 2013-14 is 7.3% over actual 2012-13 collections (see Chart 5).

Based on projections from our sales tax consultant, MuniServices, we expect \$50.0 million of sales tax collections in 2014-15 and for collections to grow at an average annual rate of 5.3% through the forecast period. If these projections are accurate, annual collections would surpass the previous all-time high of \$51.1 million in 2015-16 (15 years later).

**Chart 5  
General Fund Sales Tax Revenue**

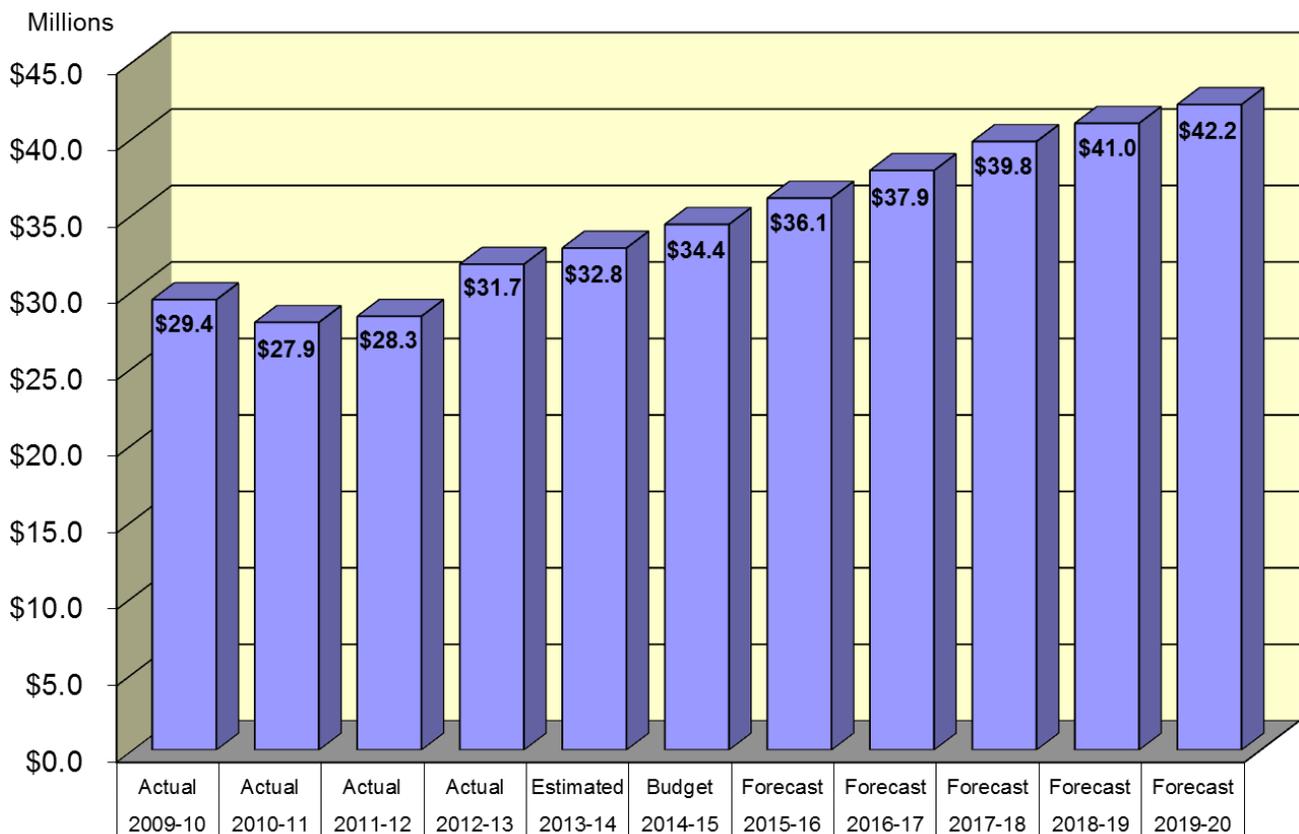


Property Tax

Property tax has traditionally been one of the City’s most stable sources of revenue. After strong growth for much of the last decade, property tax revenues reached a peak of \$29.9 million in 2008-09. Property valuations, the basis for the 1% Proposition 13 property tax of which the City receives about 10%, tend to lag the economy by one to two years. Due to the decline in both home and commercial values, property owners were able to request Proposition 8 temporary valuation adjustments based on comparable sales data. Additionally, the County Assessor’s Office was proactive in implementing adjustments based on their own analysis of property values. These reductions in valuation resulted in actual property tax collection declines of \$0.5 million in 2009-10 and \$1.5 million in 2010-11.

This trend reversed in 2011-12 when collections rose \$0.4 million to \$28.3 million. Growth continued in 2012-13 with actual collections of \$31.7 million, passing the 2008-09 pre-recession high of \$29.9 million (four years later). Note that 2012-13 actual collections included \$1.1 million of one-time revenues for prior year overpayment of property tax administration fees. For 2013-14, year-end collections are projected to rise to \$32.8 million as the Proposition 8 temporary valuation adjustments begin to be removed. Property tax collections are projected to rise at a rate of 5% per year from 2014-15 through 2017-18 as the remaining Proposition 8 temporary valuation adjustments are removed and new construction assessed valuation is added to the property tax rolls, and at a rate of 3% per year through the remainder of the forecast period (see Chart 6).

**Chart 6  
General Fund Property Tax Revenue**

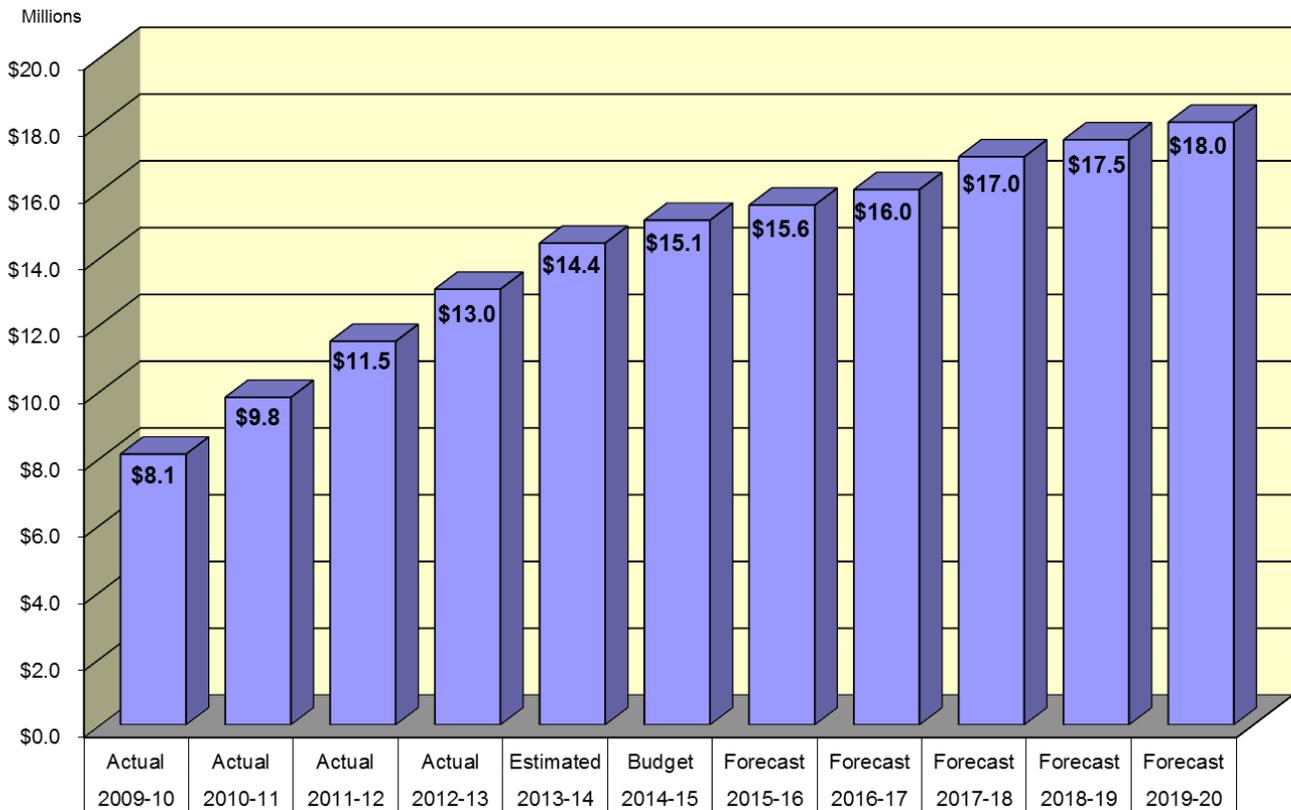


Transient Occupancy Tax

Transient occupancy tax (TOT), also known as hotel/motel tax, is another key revenue source for the General Fund. Like the sales tax, TOT is sensitive to business cycles and therefore prone to volatility. After reaching a pre-recession peak of \$11.3 million in 2007-08, these revenues fell sharply to \$8.1 million in 2009-10. Collections turned around in 2010-11 due to the combination of higher occupancy levels and increases in the average daily rate (ADR) and strong growth has continued through 2013-14 with year-end collections expected to reach \$14.4 million.

The 2014-15 TOT budget projection is for collections to rise to \$15.1 million based on a projected 3% base growth assumption coupled with the opening of the TownePlace Suites by Marriott hotel property which opened earlier this year (see Chart 7). The forecast projects that growth will continue at a rate of 3% per year as ADR continues to rise. An additional increase of \$0.5 million was added to the 2017-18 projection to reflect the likely opening of one new hotel property (from several that have been proposed).

**Chart 7  
General Fund Transient Occupancy Tax Revenue**



### Charges for Current Services

Charges for current services are estimated at \$31.3 million in 2014-15, up 22.6% over the 2013-14 year-end estimate. The primary reason for the increase in this category is the opening of Levi's Stadium which is scheduled to host its first events in August 2014. The General Fund budget assumes \$4.2 million of charges for service to the Santa Clara Stadium Authority for services rendered (the cost of the services is included in the expenditure projections).

Major sources of revenue within this category include charges for services provided to other funds (\$20.0 million), recreation charges (\$2.1 million), fire prevention and HazMat charges (\$2.6 million), planning and engineering fees (\$4.7 million), and various other customer service fees. As a result of comprehensive fee studies in 2008-09 and 2012-13, many fees have been increased to reflect gradual attainment of cost recovery for fees over a several year period. The amount charged to other funds includes \$4.2 million to reimburse the General Fund for stadium-related services provided to the Santa Clara Stadium Authority.

### Contribution In-Lieu of Taxes

In accordance with the City's charter, Silicon Valley Power pays 5% of gross revenues as contribution-in-lieu of taxes (CLT). For 2014-15, CLT is projected to total \$17.5 million. The forecast is that CLT will increase to \$19.3 million by the end of the forecast period. The forecast is primarily driven by market projections for electric consumption and rate increase assumed in the Electric Five-Year Financial Plan.

### Rents and Leases

In 2014-15, revenue recorded as rents and leases is estimated to total \$7.4 million. It is important to note that this projection does not include any leases affected by the Redevelopment Agency dissolution process and that the General Fund budget has been balanced without reliance on those monies.

The amount projected for 2014-15 includes lease payments from the Irvine Company's Santa Clara Gateway project (\$0.7 million), the ground lease of the Levi's Stadium site (\$2.6 million), lease of the golf course for Stadium parking (\$0.3 million), \$3.1 million in right-of-way rental fees charged to the water and sewer utilities, and other smaller leases totaling about \$0.7 million. Growth projections for the Five-Year Financial Plan are based on individual lease agreements.

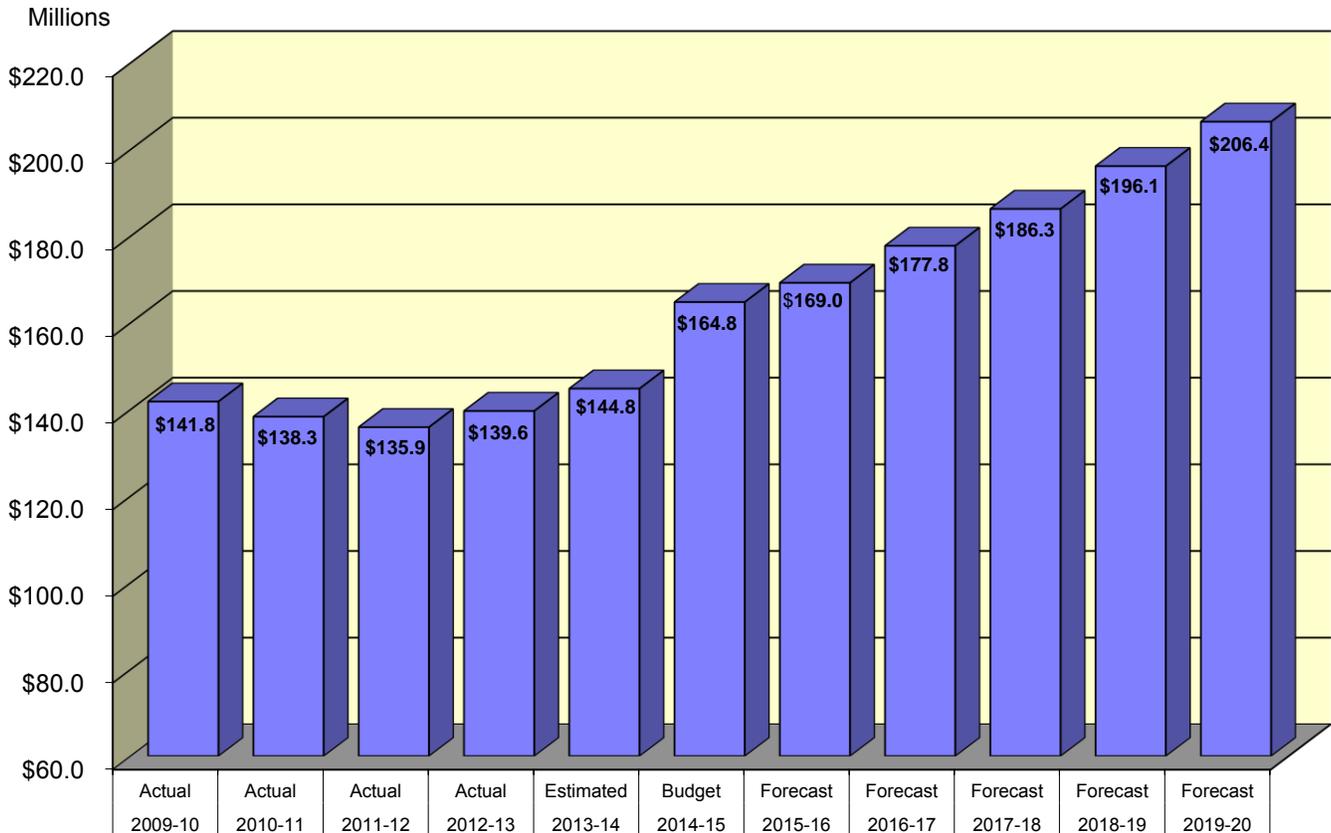
### Interest Income

The City invests all funds not needed for current cash requirements in accordance with the City Council approved Investment Policy. These funds are invested in securities having a maximum maturity of five years. The factors that directly influence General Fund interest income include prevailing interest rates, the size of the portfolio, and the relative percentage of the portfolio allocated to the General Fund. Over the last several fiscal years, the return on the City's portfolio has declined from 4.92% in 2005-06 to an expected 0.73% in 2013-14. These declines are primarily due to the extraordinary actions by the Federal Reserve to hold interest rates low. Based on this expected decline in returns, the General Fund is expected to receive \$0.9 million in interest in 2014-15. Returns are expected to bottom out in 2014-15 and grow slowly through the remaining years of the forecast period.

**Expenditures**

Chart 8 provides historic information on General Fund expenditures. To help balance a structural budget deficit, General Fund expenditure growth was constrained in 2009-10 as a managed hiring freeze was put in place and positions were left unfilled. Actual expenditures declined in 2010-11 and 2011-12 due to an expanded hiring freeze, the elimination of positions, and the implementation of unpaid furloughs for most bargaining groups. In total, more than 100 positions were either eliminated, frozen, or held vacant, generating significant savings. In 2012-13, expenditures began to increase once again as unpaid furloughs rolled off and pension costs climbed. In 2013-14, the frozen and held vacant positions were carefully managed to help cover additional revenue losses associated with the dissolution of the Redevelopment Agency, resulting in a year-end estimate of \$144.8 million. This amount is expected to grow to \$164.8 million in 2014-15 and to \$206.4 million by the end of the forecast period.

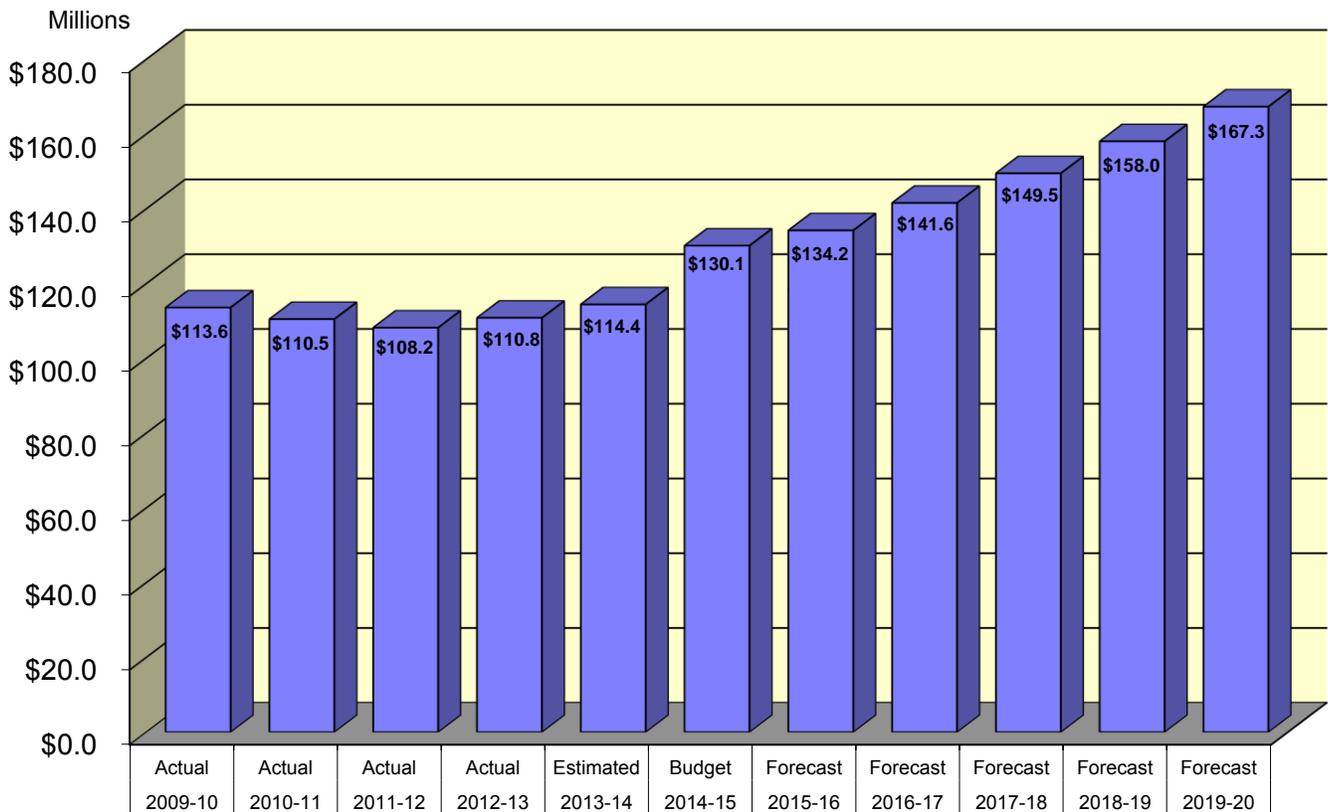
**Chart 8  
General Fund Expenditures**



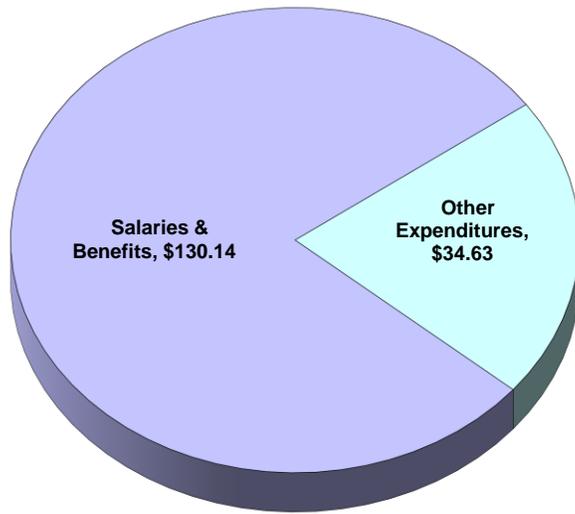
Despite actions to reduce expenditure growth, the primary growth driver continues to be increases in benefit costs. Consistent with calendar year Memorandums of Understanding (MOUs), 2014-15 includes one-time stipends for those bargaining groups that have them. No general salary adjustment is assumed in the 2014-15 Budget. A Consumer Price Index (CPI) based general salary adjustment is assumed for the second half of fiscal year 2015-16 and each successive forecast year. Projections call for CPI to gradually increase from 2.0% in 2015-16 to 3.1% in 2019-20.

As shown in Charts 9 and 10, salary and benefits costs represent the majority (\$130.1 million) of budgeted 2014-15 operating expenditures. Salary and benefits costs as a percentage of total operating expenditures grew from 75.6% in 2001-02 to 79.0% in 2014-15 (see Chart 11). Significant factors driving this growth include negotiated labor agreements and rising pension costs. During this same time period, other operating expenses, consisting mainly of materials, services, and supplies, fell from 24.4% to 21.0% of total operating expenditures.

**Chart 9  
General Fund Salary & Benefit Expenditures**

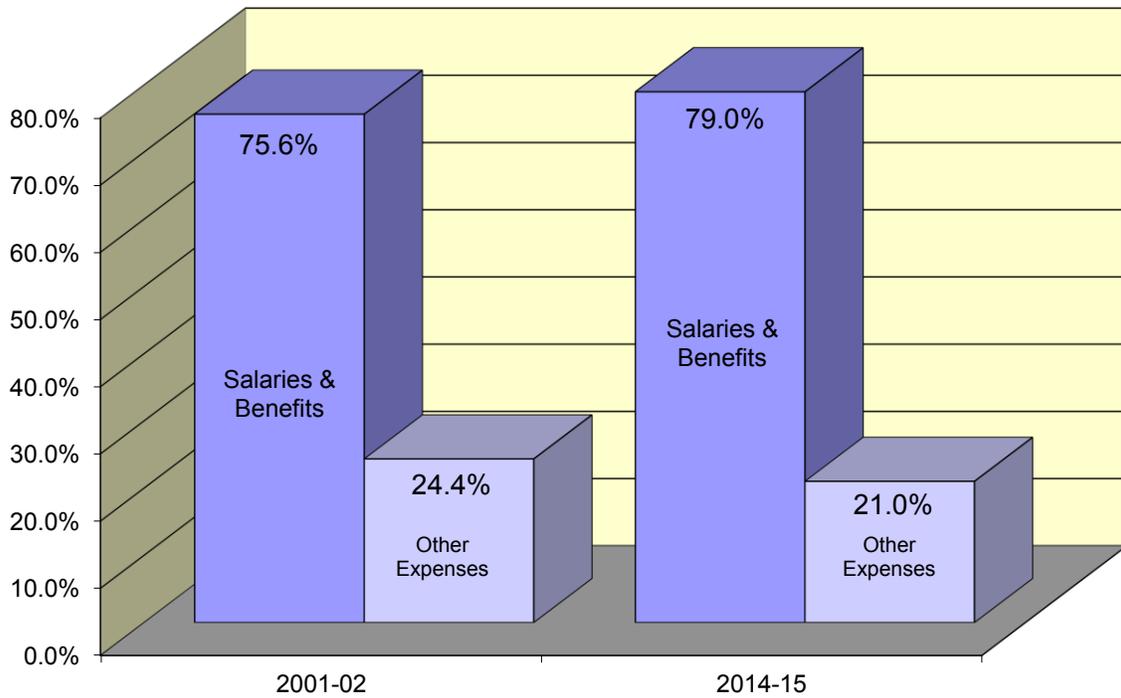


**Chart 10**  
**2014-15 General Fund Expenditure Components**



**Total General Fund Expenditures = \$164.8 Million**

**Chart 11**  
**Time Comparison of Major Expenditure Categories**



## Retirement Costs

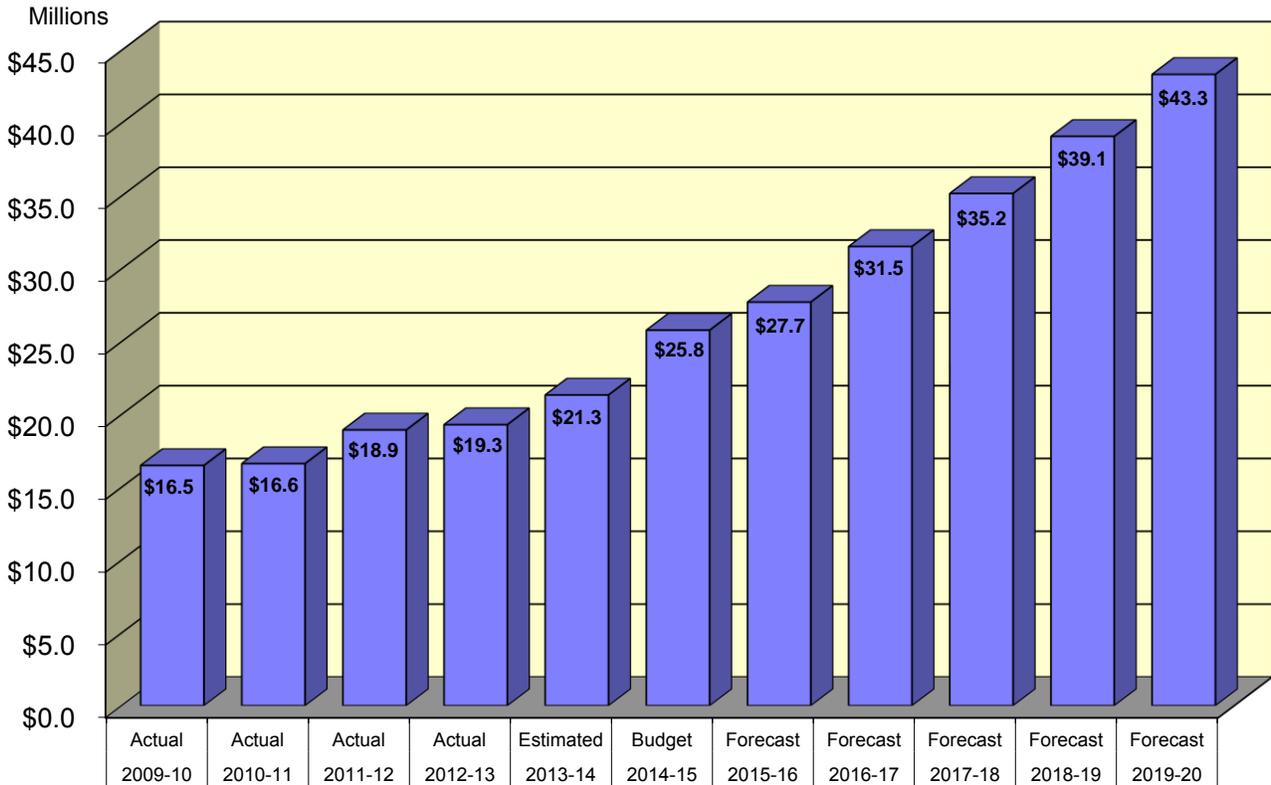
The City contributes to the California Public Employees Retirement System (CalPERS), which provides a defined benefit plan for participating public entities within the State of California. CalPERS offers a menu of benefit provisions that are established by State statutes within the Public Employee Retirement Law. The City selects its benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through local ordinance, following negotiations with employee bargaining groups.

The City's two defined benefit pension plans (Miscellaneous Plan and Safety Plan) with CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits for employees in the Miscellaneous Plan and Safety Plan vest after five years of CalPERS credited service. The retirement benefits under both plans are based on the retiree's age, years of CalPERS credited service, and a benefit factor of 2.7% at age 55 for Miscellaneous Plan members and 3% at age 50 for Safety Plan members.

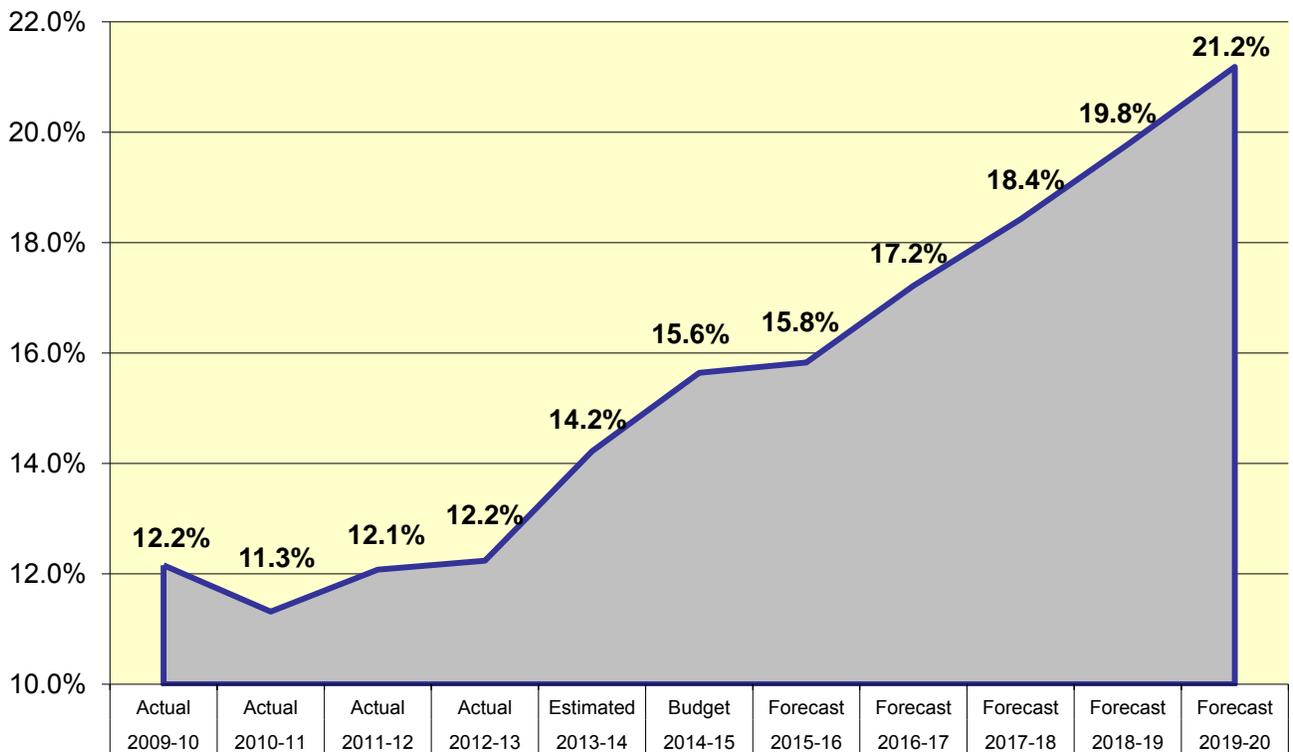
In September 2012, the Governor signed AB 340, the Public Employees' Pension Reform Act of 2013. This Act replaced existing pension benefit formulas for new hires with new lower benefit formulas for those new members who begin service January 1, 2013 or after. The City's new Miscellaneous Plan benefit formula is 2.0% at age 62 and the new Safety Plan benefit formula is 2.7% at age 57. Additionally, the salary basis for the retirement benefit is changed for all new hires from single highest year to highest average annual compensation over a three-year period. These changes are expected to slowly reduce rates over the next generation of employees.

CalPERS retirement costs rose sharply over the past decade as a result of the market losses in the early 2000s followed by benefit enhancements in the mid-2000s. In 2004-05, General Fund pension costs were \$11.4 million. Ten years later, 2014-15 pension costs are projected to be \$25.8 million. As shown in Chart 12, retirement payments on behalf of employees are expected to rise dramatically as required employer rate increases are rolled in to make up for investment losses in 2007-08 and 2008-09, a lower investment return assumption, shorter smoothing and amortization periods, and other demographic assumption changes including longer lifespans for retirees. These increases accelerated beginning in 2011-12 and continue to ramp up as CalPERS phases each of them in. By the end of the Five-Year Financial Plan period, PERS expenditures are projected to reach an estimated \$43.3 million, more than two and a half times the cost from ten years earlier, and consume an estimated 21.2% of General Fund revenues (see Chart 13).

**Chart 12  
General Fund PERS Expenditures**



**Chart 13  
PERS Expenditures as a Percent of Annual Revenues**



The first major driver behind current and future rising retirement costs is the steep market losses experienced during the Great Recession. The CalPERS investment portfolio lost 4.9% in 2007-08 and 24.0% in 2008-09. CalPERS' actuarial assumption at that time was that it would earn a 7.75% annual investment return; this is the rate of growth needed to keep employer rates stable, all other things being equal. Given this assumption, CalPERS fell short of its actuarial estimate by 44.4% over this two year period, placing significant upward pressure on future rates. Rate increases to make up for these losses were phased in over three years beginning in 2011-12.

The second major driver behind pension rate increases are decisions made by the CalPERS Board. In 2012, the CalPERS Board revised their investment earnings assumption downward from 7.75% to 7.5% and in 2013 the Board modified smoothing policies from 15-year rolling average to five-year direct smoothing and changed the amortization period for investment gains and losses from a rolling to a fixed 30-year period. These changes were designed to help agencies move toward 100% funding faster than under the prior policies. The lower investment earnings assumption was incorporated into the calculation of rates beginning in 2013-14. The smoothing and amortization policy changes are being implemented beginning in 2015-16. In 2014, the CalPERS Board approved new actuarial assumptions including mortality assumptions which show that retirees and their beneficiaries are expected to live longer than previously assumed, necessitating higher rates to fund higher lifetime pension payouts. These changes will be implemented over the five year period beginning in 2016-17.

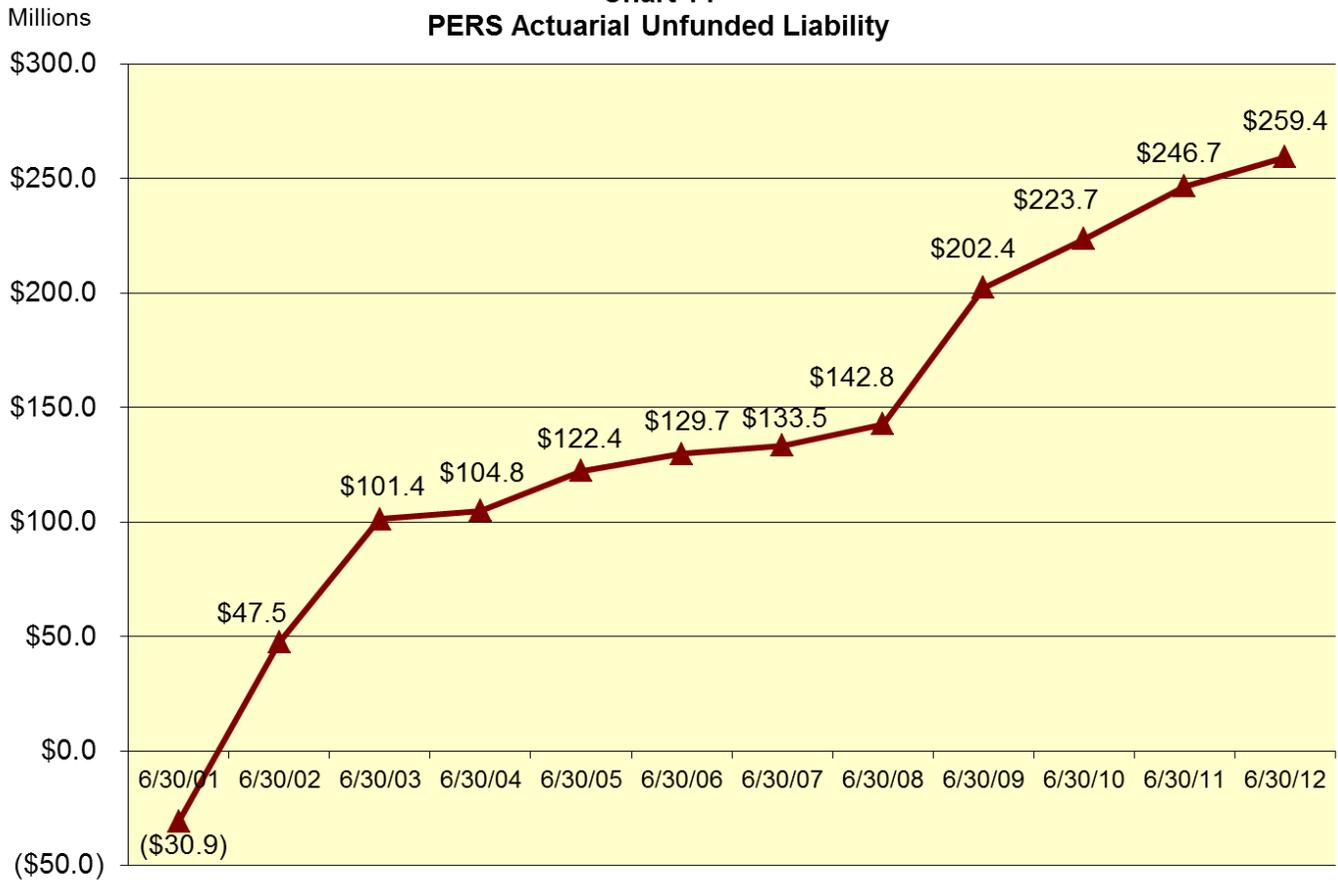
Year-by-year pension rate projections are shown in Table 1.

**Table 1**  
**Projected CalPERS Employer Rates**

| <b>Fiscal Year</b> | <b><u>Percent of Salary:</u></b> |                    |
|--------------------|----------------------------------|--------------------|
|                    | <b>Miscellaneous Plan</b>        | <b>Safety Plan</b> |
| 2013-14            | 25.216%                          | 35.340%            |
| 2014-15            | 26.989%                          | 38.977%            |
| 2015-16            | 28.193%                          | 41.310%            |
| 2016-17            | 30.787%                          | 45.620%            |
| 2017-18            | 32.830%                          | 49.355%            |
| 2018-19            | 34.813%                          | 53.090%            |
| 2019-20            | 36.917%                          | 56.725%            |

Chart 14 examines the City’s increasing PERS unfunded liabilities. In 2000-01, after years of double-digit returns on PERS investments, the value of the City’s assets held by CalPERS actually exceeded projected liabilities, resulting in an over-funded scenario that allowed rates for the miscellaneous plan to drop to zero. However, after two consecutive years of investment losses, the value of the City’s assets held by CalPERS declined dramatically. Asset values did recover in the years that followed, but not at a rate sufficient to keep up with future liabilities. Years of salary increases and the benefit enhancements of the mid-2000s pushed unfunded retirement liabilities to \$142.8 million by the end of 2007-08, and the investment losses from 2008-09 have pushed the unfunded liabilities to \$259.4 million as of June 30, 2012 (the most recent actuarial valuation date).

**Chart 14**  
**PERS Actuarial Unfunded Liability**



### ***Recovering from a Structural Budget Deficit***

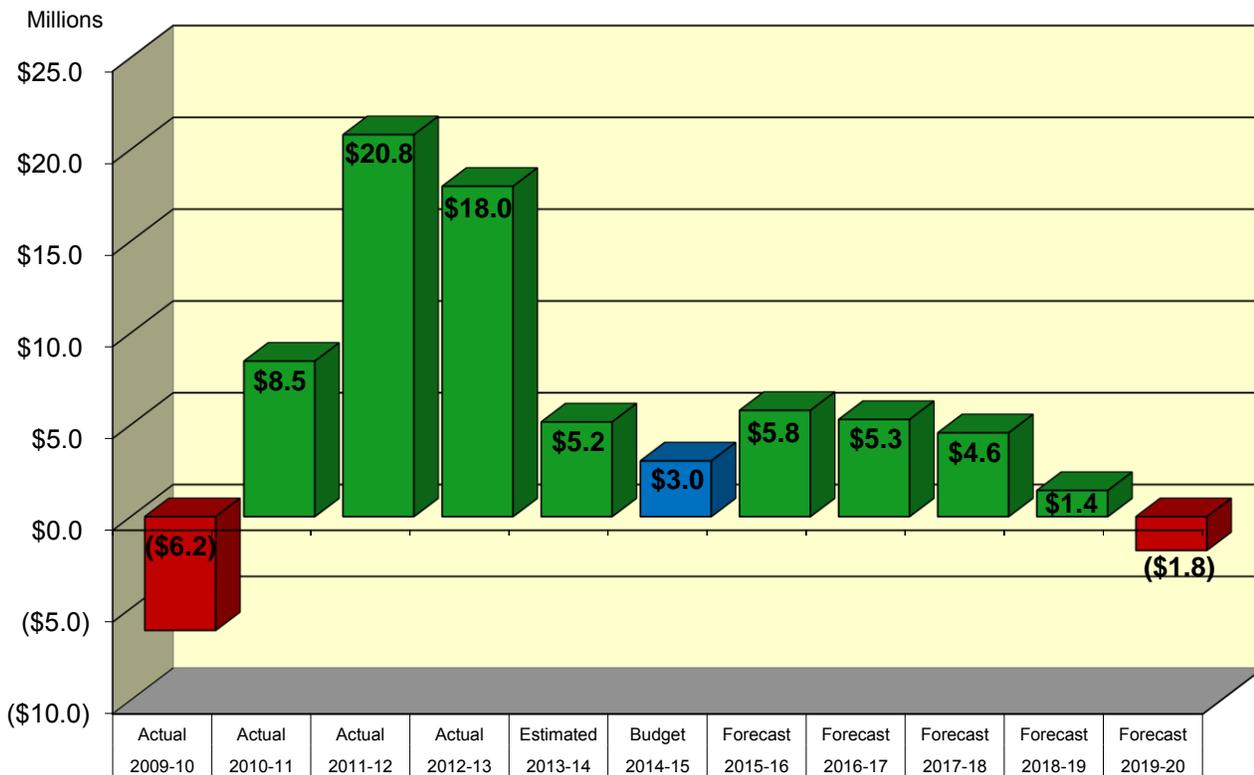
General Fund revenues fell sharply while expenditures continued to rise as a result of the Great Recession, causing a structural budget deficit. However, as shown in Charts 15 and 16, beginning in 2010-11, revenues rebounded as the regional and local economies experienced an economic recovery that, thus far, has outpaced that of the State of California and the United States. For the first time in three years, the General Fund ended 2010-11 with a surplus of \$8.5 million, allowing for much needed contributions to reserves which had fallen to dangerously low levels. For 2011-12, a surplus of \$20.8 million was primarily the result of strong growth in economically sensitive revenues and \$6.1 million of restricted one-time revenues for the Levi's Stadium project (unspent monies from these restricted revenues were transferred at year-end to the Building Inspection Reserve in accordance with applicable laws and adopted Council policy). In 2012-13, a surplus of \$18.0 million was the result of continuing revenue growth coupled with careful management of staffing costs. It is important to note that the State's Redevelopment Agency dissolution process has called into question about \$13 million per year of lease revenues beginning January 1, 2011. These lease revenues are included in the actual revenue amounts through the date of the Court injunction (i.e., prior to June 27, 2013). A fourth straight year of revenue growth and a managed hiring freeze resulting in salary and benefit cost savings is projected to result in a 2013-14 surplus of about \$5.2 million, even with the loss of lease revenues from the properties tied to the former Redevelopment Agency.

Although the 2014-15 Budget is balanced, it includes a \$3 million budgeted transfer to the Working Capital Reserve (this amount is noted at the bottom of the second page of Schedule A). In Chart 16, this amount is shown as a surplus to highlight this transfer to the reserve. Beyond 2014-15, the individual revenue and expenditure projections described previously result in declining surpluses in 2015-16 through 2018-19 and a deficit in 2019-20 due to a higher projected growth rate in expenditures than revenues (i.e., an average annual growth rate of 4.43% for total resources vs. an average annual growth rate of 4.61% for expenditures). The primary drivers behind the higher growth rate for expenditures continue to be rising pension rates and expected increases in other benefit costs which are projected to grow by 5% per year primarily due to health care cost projections. It is important to note that revenue projections assume a growing economy throughout the forecast period but do not include project specific revenues that may result from several large commercial and residential development projects currently under review or entitled but not yet under construction. Revenue projections also do not assume any of the former RDA lease revenues currently subject to the Court injunction. If any of the development projects are completed and yield positive economic benefit or if the City were ultimately able to retain any of the lease revenues, the outlook would improve.

**Chart 15**  
**General Fund Resources and Expenditures**



**Chart 16**  
**General Fund Operating Surplus/(Deficits)**



**Reserves**

During 1985-86, the City Council established a policy regarding use of the City’s General Contingency Reserve funds. Under that policy, two separate reserves were established: a *Working Capital Reserve* and a *Capital Projects Reserve*. The Working Capital Reserve is set aside to protect vital General Fund services during economic downturns or to handle financial crisis or disaster situations. The target size for the Working Capital Reserve is 25% of General Fund expenditures or enough to provide funding for 90 days of operations. For 2013-14, the target was \$38.0 million compared to an available balance of \$18.0 million as of June 30, 2013.

During fiscal years 2002-03, 2003-04 and 2004-05, the City drew down its Working Capital Reserve to meet its financial needs. By 2004-05, the reserve ended with a balance of \$13.8 million (see Chart 17). The City rebuilt the reserve to \$21.1 million by 2007-08, thanks to strong economic growth and three consecutive years of operating surpluses. But as revenues began to fall in 2008-09, the City again had to turn to its reserves in an effort to protect vital services for its residents and other stakeholders, leaving a balance of only \$2.5 million at June 30, 2010. Using the reserve helped sustain service levels but depleted an important source of funding that provides flexibility to respond to unanticipated operating events. Economic recovery began to take hold in 2010-11 and as a result of three consecutive years of surpluses, the reserve level rose to \$18.0 million as of June 30, 2013. The target for 2014-15 is \$41.2 million. Based on projections, an additional contribution to the reserves is expected to be made as the books on 2013-14 are closed out.

**Chart 17  
Working Capital Reserve Ending Balances**

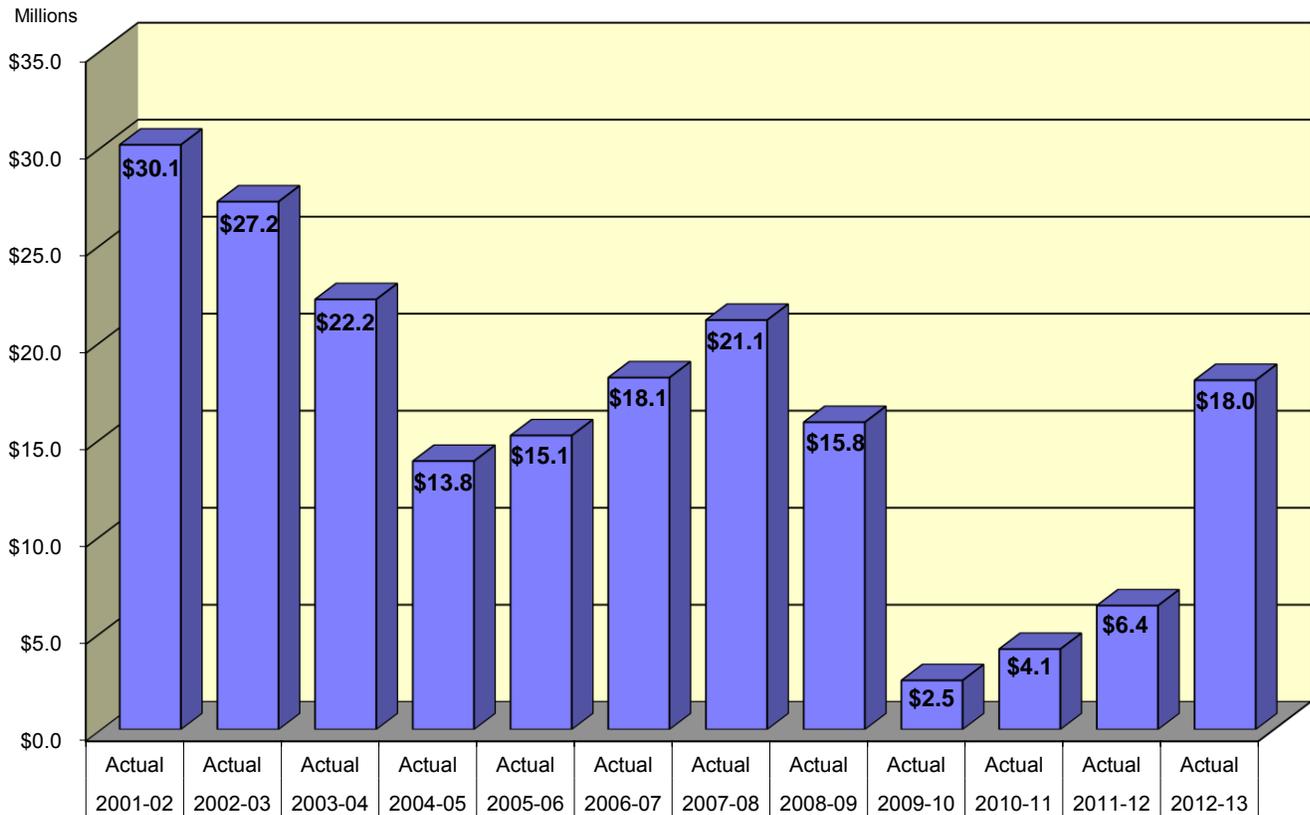
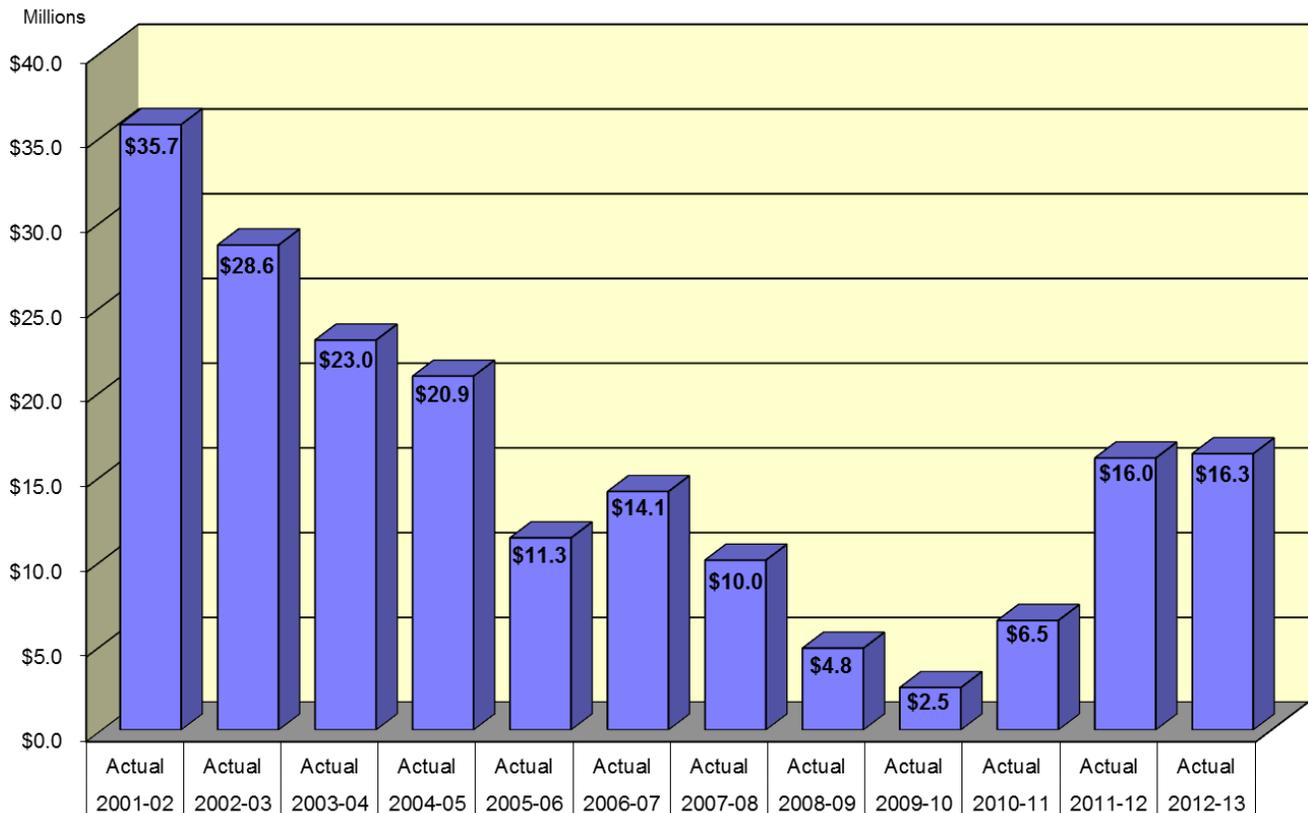


Chart 18 paints a similar picture for the City's Capital Projects Reserve. This reserve is set aside to fund a portion of the City's capital spending program. The projects in the program maintain basic City infrastructure and provide quality facilities. The Council adopted a policy in 1996-97 to maintain a minimum of \$5 million in the Capital Projects Reserve. Since 2000-01, the City drew down this key resource from \$69.1 million to a low of \$2.5 million on June 30, 2010. Surpluses the last three fiscal years allowed for contributions to the Capital Projects Reserve. The balance reached \$16.3 million at June 30, 2013, which is above the minimum target balance of \$5 million.

**Chart 18  
Capital Projects Reserve Ending Balances**



Having well-funded reserves, good fiscal management practices, and an excellent credit rating have historically allowed Santa Clara to maintain its fiscal health. Now that the economy is growing again and we are currently experiencing operating surpluses, it is important that we rebuild our reserves to make the City of Santa Clara stronger.

## **ENTERPRISE TYPE ACTIVITIES**

The City owns and operates various enterprise type activities including the Electric, Water, and Sewer utilities, City Cemetery, and Solid Waste program. A five-year projection of major enterprise fund revenues and expenses is included in the attached schedules. The projections were prepared by the respective entities with underlying economic and other pertinent assumptions that may differ from those outlined in this Plan. Also, this Plan does not include any analysis of the respective enterprise entities' reserves or plans for financing the listed projects. Presentation of enterprise fund information in this Plan is designed to draw attention to their financial relationship to the City's General Fund, and to give Council an overview of their major capital improvement projects over the next five years.

### ***Silicon Valley Power***

Silicon Valley Power (SVP) provides electric power and services to over 53,000 City customers. In calendar year 2013, the City of Santa Clara served approximately 1,749 industrial accounts that comprised more than 88% of the City's load and more than 87% of customer service revenues. The Electric Department provides diverse services including operating, maintaining and dispatching electric service, engineering, system design and planning, administrative and financial management, marketing, customer services, power trading, free outdoor Wi-Fi (powered by SVP Meter Connect) and dark fiber leasing services -- all of which make Silicon Valley Power a successful and reliable resource for the City and its citizens. SVP owns power generation facilities, invests in joint ventures that produce electric power, and trades power on the open market. Its primary goals are to provide safe, reliable service while remaining competitive in the marketplace and placing a premium on a high level of customer satisfaction. While the business environment has changed, SVP remains dedicated to responsive, low cost and reliable customer service.

Over the next five years, SVP will continue to build and expand its state-of-the-art power and communications infrastructure to operate in the power industry's new SmartGrid environment. SVP's mission is to be a progressive, service-oriented utility, offering reliable, competitively priced energy services for the benefit of SVP and its customers. This means implementing energy efficiency programs, green technologies, ensuring reliable service, streamlining operations, and improving communications. SVP continually works with Santa Clara customers to enhance the value they receive from municipal ownership of their electric utility. Also, over the coming years, significant activities will be required to comply with continually increasing legislative and regulatory mandates such as California State's Renewable Portfolio Standard (RPS) and the carbon cap-and-trade program. The State's RPS program requires electric service providers to increase procurement from eligible renewable energy resources to 33% of total procurement by 2020. While SVP already exceeds state-wide RPS goals, the RPS requires the utility to continue its support of this broad range of programs encouraging wise use of energy resources, especially renewable energy generation. The California carbon cap-and-trade program began in mid-2012 and works to cap and reduce CO<sub>2</sub> emissions by auctioning emission allowances and investing the proceeds in consumer benefits such as energy efficiency, renewable energy, and other clean energy technologies. At a Federal level, the Northern Energy Reliability Council (NERC) has issued new reliability standards with mandatory requirements to ensure power system reliability throughout the country. SVP is in the process of establishing a framework to assure that the City is in compliance with NERC mandatory standards. Finally, SVP's upgraded bond ratings have reinforced the need to rebuild Electric Utility reserves to the \$120 to \$180 million target range in order to maintain a positive net income in normal operating years.

The drought and related reduction in hydroelectric power output, and increased transmission costs are the major contributors to the increase in costs along with additional renewable projects in the near term. Because the additional renewable resources were acquired to meet future state mandates and are not immediately needed, the additional costs are being partially offset by wholesale sales of the renewable energy. Special efforts were made to assure that costs for the procurement of natural gas and emissions allowances for carbon are properly projected.

To ensure safety and reliability requirements, SVP continues its multi-year substation rebuilding projects. The forecast assumes capital expenditures including substation upgrades, equipment replacement, new technology deployment, and economic development projects. Two projects (Northern Receiving Station Phase Shifting Transformer and SVP Fiber Optic Expansion Project) will result in reduced operating costs as well as improving the Utility's communications and business opportunities. The Phase Shifting Transformer project is proposed to be funded by a short-term loan, which will be repaid through the operating cost savings. The Fiber Optic expansion will be funded by Electric Customer Service Charges.

In other ongoing capital projects, the Electric Department continues to improve, demonstrate, and implement new technologies to support tomorrow's power grid. Some key projects being deployed in this area are the continuing development of an Advanced Metering Infrastructure (AMI) Project; the SVP Meter Connect program (which powers the City's free outdoor Wi-Fi); the ongoing Operational and Technology Project, updating the power scheduling and back office systems required to schedule, track and settle power purchase, sales and delivery transactions; and the improvement of the electric system cyber and physical security as required by mandatory federal reliability standards.

SVP continues to improve electric infrastructure to provide a reliable and low-cost business environment so Santa Clara's economy can grow and thrive. Rapid growth in energy demand, aging grids, communication technologies, and environmental impacts are driving change in how utilities do business and operate. New services, customer demand, and regulatory requirements continue to drive the need for advanced technology solutions to improve customer energy services.

The Electric Department's Five-Year Financial Plan (see Schedule C) assumes a potential rate increase of 3% to 5% in January 2015, subject to further review and to City Council approval. The potential rate increase maintains a positive net income required to rebuild reserve levels to the \$120 million target range. Yet, even with the potential rate increase, Santa Clara's Electric Utility projects that it will continue to maintain the lowest system average electric rates in the State of California.

### ***Water and Sewer Utilities***

Water Utility (see Schedule D) – Water Utility expenditures are projected to decrease by less than by 0.2% between 2014-15 and 2015-16 primarily due to fluctuations in capital project spending. Expenditures are projected to increase by 5% between 2015-16 and 2016-17. Expenditures are projected to increase by 7% to 8% per year over the last three years of the five-year planning period. Projected increases in the wholesale cost of water is the primary component of the increases in 2015-16 through 2019-20. Moderate increases are also projected in salaries and benefits, right-of-way fee, other operating expenditures, and internal service fund allocations. The projected expenditures for utility capital improvements are relatively stable over the planning period after the decrease between 2014-15 and 2015-16.

Sewer Utility (see Schedule E) – Sewer Utility expenditures are projected to increase by 87% between 2014-15 and 2015-16 due to a significant projected increase in capital improvements at the San Jose-Santa Clara Regional Wastewater Facility. Sewer Utility expenditures are expected to decrease by 27% between 2015-16 and 2016-17. In the remaining three years of the planning period, the Sewer Utility expenditures are projected to increase by 3%, 7%, and 5% respectively as the capital expenditures normalize to a more consistent level. The estimated expenditures for the Sewer Utility are significantly affected by the projected expenditures for Utility capital improvements. The projections indicate the Utility capital improvements represent from 47% to 68% of the total estimated expenditures for the Sewer Utility in any given year. The Utility capital improvement category includes capital projects at the San Jose-Santa Clara Regional Wastewater Facility and critical in-City rehabilitation and replacement of sewer system infrastructure. The level of capital funding required has dictated the use of debt financing to mitigate rate impacts. Plant staff is developing a financing plan for a portion of the Plant capital costs. The Sewer Utility is assuming debt financing for a portion of the capital costs related to the Regional Wastewater Facility.

Recycled Water Utility (see Schedule F) – Recycled Water Utility revenue and expenditures are projected to increase by 9% to 12% per year over the planning period. Increasing demand for, and sale of, recycled water are the primary component of the projected increases.

Even with the projected increases in revenues and expenditures, the Utilities anticipate maintaining combined water, sewer and electric rates at a level that is affordable for residents and attractive for businesses. The combined utility rates are expected to remain the lowest in the nine Bay Area counties.

### ***CAPITAL IMPROVEMENT PLAN***

General information regarding the City's current land use, development potential, and specific plans as outlined in the City General Plan (2010–2035) adopted in November 2010, have been considered in the preparation of the Plan. Several significant projects are scheduled for completion during the forecast period.

The Capital Improvement Project (CIP) funding for 2014-15 was developed with consideration of the mission and vision statement, current economic conditions, limited financing resources and Council priorities. The 2014-15 Adopted CIP includes \$68.3 million of new project appropriations (including Authority projects), a decrease of \$9.2 million or 11.8% from the 2013-14 Adopted Budget of \$77.5 million. A \$12.0 million decrease in Enterprise-funded projects account for the vast majority of the decrease. As a result of surpluses the past three years, the Capital Projects Reserve balance has now grown to above the target level of at least \$5 million.

Due to insufficient monies being available over the last several years, many capital projects were delayed. The current list of unfunded project needs totals more than \$231 million during the forecast period. A summary of the Proposed Capital Project Costs is contained in Schedule B along with available project funding.

### ***NEXT STEPS***

The Five-Year Financial Plan provides policy-makers and the public an updated assessment of the City's financial condition that takes into account the latest projections of economic conditions. The value of the Five-Year Financial Plan is to provide the City Council, staff, and public a clear assessment of the City's finances and facilitate an informed discussion during budget deliberations. The Plan serves as a starting point to provide perspective and analysis of what will happen if current financial decisions and operating practices continue into the future. The Five-Year Financial Plan was presented as part of the City Council budget study session on May 13, 2014 and a public hearing to adopt the 2014-15 Operating and CIP Budgets was held on June 10, 2014.

**RESOURCE AND EXPENDITURE TREND  
GENERAL FUND**

|                                      | <b>2009-10<br/>Actual</b> | <b>2010-11<br/>Actual</b> | <b>2011-12<br/>Actual</b> | <b>2012-13<br/>Actual</b> | <b>2013-14<br/>Estimated</b> |
|--------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|------------------------------|
| <b><u>ESTIMATED RESOURCES</u></b>    |                           |                           |                           |                           |                              |
| Property Tax                         | \$ 29,432,789             | \$ 27,945,684             | \$ 28,347,475             | \$ 31,747,458             | \$ 32,810,000                |
| Sales Tax                            | 30,102,296                | 35,567,421                | 40,322,018                | 44,351,021                | 47,590,000                   |
| Transient Occupancy Tax              | 8,106,319                 | 9,805,926                 | 11,483,363                | 13,046,576                | 14,425,000                   |
| Franchise Tax                        | 3,000,696                 | 3,146,270                 | 3,361,039                 | 3,342,501                 | 3,402,800                    |
| Documentary Transfer Tax             | 528,375                   | 543,681                   | 727,688                   | 1,004,613                 | 1,000,000                    |
| <b>Subtotal</b>                      | <b>71,170,475</b>         | <b>77,008,982</b>         | <b>84,241,583</b>         | <b>93,492,169</b>         | <b>99,227,800</b>            |
| Licenses and Permits                 | 2,413,581                 | 3,721,952                 | 7,070,754                 | 4,461,962                 | 4,585,000                    |
| Fines and Penalties                  | 1,811,708                 | 1,961,566                 | 2,068,367                 | 2,157,223                 | 2,075,000                    |
| Interest                             | 3,359,513                 | 3,122,571                 | 2,250,304                 | 2,153,871                 | 1,200,000                    |
| Rents and Leases                     | 5,172,350                 | 9,030,640                 | 16,204,608                | 16,876,124                | 5,216,350                    |
| Revenue From Other Agencies          | 809,870                   | 776,734                   | 650,674                   | 390,988                   | 400,000                      |
| Charges For Current Services         | 22,716,748                | 26,508,966                | 30,465,108                | 24,714,568                | 25,500,000                   |
| Contribution In-Lieu of Taxes        | 13,448,039                | 14,912,599                | 15,342,885                | 15,218,781                | 16,709,521                   |
| Other Revenue                        | 158,792                   | 5,714,513                 | 203,421                   | 354,204                   | 250,000                      |
| <b>Subtotal</b>                      | <b>49,890,601</b>         | <b>65,749,541</b>         | <b>74,256,121</b>         | <b>66,327,721</b>         | <b>55,935,871</b>            |
| <b>Net Interfund Transfers</b>       | <b>14,551,775</b>         | <b>4,034,987</b>          | <b>(1,789,033)</b>        | <b>(2,192,161)</b>        | <b>(5,206,278)</b>           |
| <b>Total Estimated Resources</b>     | <b>\$ 135,612,851</b>     | <b>\$ 146,793,510</b>     | <b>\$ 156,708,671</b>     | <b>\$ 157,627,729</b>     | <b>\$ 149,957,393</b>        |
| <b><u>ESTIMATED EXPENDITURES</u></b> |                           |                           |                           |                           |                              |
| Salaries                             | \$ 82,489,629             | \$ 79,757,265             | \$ 75,372,860             | \$ 76,153,460             | \$ 77,775,000                |
| Separation Payouts                   | 2,100,677                 | 1,763,225                 | 2,301,884                 | 2,388,903                 | 1,255,000                    |
| Benefits                             | 28,996,323                | 28,963,250                | 30,524,961                | 32,295,012                | 35,400,000                   |
| Materials, Services, and Supplies    | 20,729,690                | 19,842,331                | 19,741,648                | 20,878,681                | 21,850,000                   |
| Interfund Services                   | 7,465,790                 | 7,987,001                 | 7,965,301                 | 7,914,369                 | 8,500,000                    |
| Capital Outlay                       | 27,740                    | 14,707                    | -                         | 7,631                     | 17,000                       |
| <b>Total Estimated Expenditures</b>  | <b>\$ 141,809,849</b>     | <b>\$ 138,327,779</b>     | <b>\$ 135,906,654</b>     | <b>\$ 139,638,056</b>     | <b>\$ 144,797,000</b>        |
| <b>Surplus/(Deficit)</b>             | <b>\$ (6,196,998)</b>     | <b>\$ 8,465,731</b>       | <b>\$ 20,802,017</b>      | <b>\$ 17,989,673</b>      | <b>\$ 5,160,393</b>          |

**RESOURCE AND EXPENDITURE TREND  
GENERAL FUND**

|                                      | <b>2014-15<br/>Budget</b> | <b>2015-16<br/>Forecast</b> | <b>2016-17<br/>Forecast</b> | <b>2017-18<br/>Forecast</b> | <b>2018-19<br/>Forecast</b> | <b>2019-20<br/>Forecast</b> |
|--------------------------------------|---------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| <b><u>ESTIMATED RESOURCES</u></b>    |                           |                             |                             |                             |                             |                             |
| Property Tax                         | \$ 34,355,000             | \$ 36,072,800               | \$ 37,876,400               | \$ 39,770,200               | \$ 40,963,300               | \$ 42,192,200               |
| Sales Tax                            | 50,020,000                | 52,860,000                  | 55,270,000                  | 58,240,000                  | 61,360,000                  | 64,630,000                  |
| Transient Occupancy Tax              | 15,110,000                | 15,563,300                  | 16,030,200                  | 17,011,100                  | 17,521,400                  | 18,047,000                  |
| Franchise Tax                        | 3,459,100                 | 3,516,300                   | 3,574,400                   | 3,633,400                   | 3,693,500                   | 3,754,600                   |
| Documentary Transfer Tax             | 1,000,000                 | 1,020,000                   | 1,045,500                   | 1,073,700                   | 1,104,800                   | 1,139,000                   |
| <b>Subtotal</b>                      | <b>103,944,100</b>        | <b>109,032,400</b>          | <b>113,796,500</b>          | <b>119,728,400</b>          | <b>124,643,000</b>          | <b>129,762,800</b>          |
| Licenses and Permits                 | 5,172,700                 | 5,276,200                   | 5,408,100                   | 5,554,100                   | 5,715,200                   | 5,892,400                   |
| Fines and Penalties                  | 1,926,300                 | 1,964,800                   | 2,013,900                   | 2,068,300                   | 2,128,300                   | 2,194,300                   |
| Interest                             | 900,000                   | 912,500                     | 1,050,000                   | 1,225,000                   | 1,412,500                   | 1,562,500                   |
| Rents and Leases                     | 7,413,100                 | 8,600,900                   | 10,227,800                  | 10,434,400                  | 10,653,900                  | 10,885,800                  |
| Revenue From Other Agencies          | 349,000                   | 356,000                     | 364,900                     | 374,800                     | 385,700                     | 397,700                     |
| Charges For Current Services         | 31,264,783                | 31,774,300                  | 32,557,400                  | 33,424,300                  | 34,380,600                  | 35,432,400                  |
| Contribution In-Lieu of Taxes        | 17,468,451                | 17,923,559                  | 18,469,195                  | 18,883,950                  | 19,098,429                  | 19,293,153                  |
| Other Revenue                        | 200,200                   | 204,200                     | 209,300                     | 215,000                     | 221,200                     | 228,000                     |
| <b>Subtotal</b>                      | <b>64,694,534</b>         | <b>67,012,459</b>           | <b>70,300,595</b>           | <b>72,179,850</b>           | <b>73,995,829</b>           | <b>75,886,253</b>           |
| <b>Net Interfund Transfers</b>       | <b>(3,861,634)</b>        | <b>(1,037,433)</b>          | <b>(1,048,234)</b>          | <b>(1,060,721)</b>          | <b>(1,069,496)</b>          | <b>(1,086,318)</b>          |
| <b>Total Estimated Resources</b>     | <b>\$ 164,777,000</b>     | <b>\$ 175,007,426</b>       | <b>\$ 183,048,861</b>       | <b>\$ 190,847,529</b>       | <b>\$ 197,569,333</b>       | <b>\$ 204,562,735</b>       |
| <b><u>ESTIMATED EXPENDITURES</u></b> |                           |                             |                             |                             |                             |                             |
| Salaries                             | \$ 86,273,006             | \$ 87,569,000               | \$ 90,198,000               | \$ 93,535,000               | \$ 97,183,000               | \$ 101,168,000              |
| Separation Payouts                   | 2,300,000                 | 2,369,000                   | 2,440,000                   | 2,513,000                   | 2,588,000                   | 2,666,000                   |
| Benefits                             | 41,570,418                | 44,287,600                  | 48,936,100                  | 53,447,800                  | 58,278,200                  | 63,497,900                  |
| Materials, Services, and Supplies    | 25,612,084                | 25,976,000                  | 26,939,000                  | 27,294,000                  | 28,329,000                  | 29,002,000                  |
| Interfund Services                   | 8,816,692                 | 8,993,000                   | 9,218,000                   | 9,467,000                   | 9,742,000                   | 10,044,000                  |
| Capital Outlay                       | 204,800                   | 25,000                      | 25,000                      | 25,000                      | 25,000                      | 25,000                      |
| <b>Total Estimated Expenditures</b>  | <b>\$ 164,777,000</b>     | <b>\$ 169,219,600</b>       | <b>\$ 177,756,100</b>       | <b>\$ 186,281,800</b>       | <b>\$ 196,145,200</b>       | <b>\$ 206,402,900</b>       |
| <b>Surplus/(Deficit)</b>             | <b>\$ -</b>               | <b>\$ 5,787,826</b>         | <b>\$ 5,292,761</b>         | <b>\$ 4,565,729</b>         | <b>\$ 1,424,133</b>         | <b>\$ (1,840,165)</b>       |

**Note: 2014-15 net interfund transfers includes one-time budgeted \$3.0 million transfer to the Working Capital Reserve.**

**PLANNED FUTURE CAPITAL PROJECT COSTS**

| Fund                                  | Fund Name                              | 2015 - 16            | 2016 - 17            | 2017 - 18            | 2018 - 19            | 2019- 20             |
|---------------------------------------|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Streets and Highways Programs:</b> |  |                      |                      |                      |                      |                      |
| 521                                   | Special Gas Tax (2105)                 | \$ 371,823           | \$ 429,587           | \$ 387,623           | \$ 445,940           | \$ 404,548           |
| 522                                   | Special Gas Tax (2107)                 | 725,000              | 725,000              | 725,000              | 725,000              | 404,548              |
| 523                                   | Special Gas Tax (2103)                 | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              |
| 524                                   | Collier-Unruh Act (2106)               | 300,000              | 300,000              | 300,000              | 300,000              | 300,000              |
| 525                                   | Traffic Mitigation                     | 2,467,500            | 1,817,500            | 2,045,000            | 1,525,000            | 1,625,000            |
| 531                                   | Street Beautification                  | 60,000               | 60,000               | 60,000               | 60,000               | 60,000               |
| 533                                   | Streets and Highways                   | 3,485,000            | 690,000              | 690,000              | 690,000              | 690,000              |
|                                       | <b>Subtotal</b>                        | <b>\$ 7,709,323</b>  | <b>\$ 4,322,087</b>  | <b>\$ 4,507,623</b>  | <b>\$ 4,045,940</b>  | <b>\$ 3,784,096</b>  |
| <b>General Government Programs:</b>   |  |                      |                      |                      |                      |                      |
| 532                                   | Parks and Recreation                   | \$ 4,210,836         | \$ 9,011,750         | \$ 22,838,250        | \$ 66,150,000        | \$ 70,710,000        |
| 535                                   | Storm Drains                           | 10,300,000           | 2,950,000            | 4,325,000            | 2,850,000            | 3,150,000            |
| 536                                   | Fire Department                        | 137,500              | 105,000              | 110,000              | 115,000              | 120,000              |
| 537                                   | Library                                | 221,100              | 113,000              | 25,000               | 55,000               | 25,000               |
| 538                                   | Public Buildings                       | 14,005,000           | 2,735,000            | 535,000              | 435,000              | 435,000              |
| 539                                   | General Government-Other               | 5,769,060            | 2,364,060            | 2,342,000            | 2,288,000            | 2,500,000            |
| 562                                   | Community Services (HUD)               | 400,000              | 400,000              | 400,000              | 400,000              | 250,000              |
| 565                                   | City Affordable Housing Fund           | -                    | -                    | -                    | -                    | -                    |
|                                       | <b>Subtotal</b>                        | <b>\$ 35,043,496</b> | <b>\$ 17,678,810</b> | <b>\$ 30,575,250</b> | <b>\$ 72,293,000</b> | <b>\$ 77,190,000</b> |
| <b>Authority Programs:</b>            |  |                      |                      |                      |                      |                      |
|                                       | Housing, Sports & Open Space Authority | \$ 640,000           | \$ 110,000           | \$ 110,000           | \$ -                 | \$ -                 |
| <b>TOTAL PROPOSED COSTS</b>           |  | <b>\$ 43,392,819</b> | <b>\$ 22,110,897</b> | <b>\$ 35,192,873</b> | <b>\$ 76,338,940</b> | <b>\$ 80,974,096</b> |

**FUNDED / UNFUNDED PROJECT COSTS**

|   |                 | 2015 - 16            | 2016 - 17            | 2017 - 18            | 2018 - 19            | 2019 - 20            |
|---|-----------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Funded Project Costs:</b>            |                 |                      |                      |                      |                      |                      |
| Streets and Highways Program            |                 | \$ 6,789,323         | \$ 2,702,087         | \$ 1,732,623         | \$ 2,310,940         | \$ 2,109,096         |
| General Government Program              |                 | 5,464,962            | (246,038)            | 2,907,300            | 969,300              | 1,933,300            |
| Authority Program                       |                 | -                    | -                    | -                    | -                    | -                    |
|   | <b>Subtotal</b> | <b>\$ 12,254,285</b> | <b>\$ 2,456,049</b>  | <b>\$ 4,639,923</b>  | <b>\$ 3,280,240</b>  | <b>\$ 4,042,396</b>  |
| <b>Unfunded Project Costs:</b>          |                 |                      |                      |                      |                      |                      |
| Streets and Highways Program            |                 | \$ 920,000           | \$ 1,620,000         | \$ 2,775,000         | \$ 1,735,000         | \$ 1,675,000         |
| General Government Program              |                 | 29,578,534           | 17,924,848           | 27,667,950           | 71,323,700           | 75,256,700           |
| Authority Program                       |                 | 640,000              | 110,000              | 110,000              | -                    | -                    |
|   | <b>Subtotal</b> | <b>\$ 31,138,534</b> | <b>\$ 19,654,848</b> | <b>\$ 30,552,950</b> | <b>\$ 73,058,700</b> | <b>\$ 76,931,700</b> |
| <b>TOTAL FUNDED AND UNFUNDED COSTS:</b> |                 | <b>\$ 43,392,819</b> | <b>\$ 22,110,897</b> | <b>\$ 35,192,873</b> | <b>\$ 76,338,940</b> | <b>\$ 80,974,096</b> |

**CITY OF SANTA CLARA  
ELECTRIC UTILITY  
REVENUE AND EXPENDITURE PROJECTIONS**

|   | Estimate              | Budget                | Forecast              |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
|   | 2013-14               | 2014-15               | 2015-16               | 2016-17               | 2017-18               | 2018-19               | 2019-20               |
| <b>ESTIMATED REVENUE</b>                            |                       |                       |                       |                       |                       |                       |                       |
| Charges for Current Service (1)                     | \$ 308,974,841        | \$ 326,673,109        | \$ 339,838,036        | \$ 353,533,509        | \$ 363,240,404        | \$ 366,872,808        | \$ 370,541,536        |
| Public Benefit Charge                               | 8,805,783             | 9,310,184             | 9,685,384             | 10,075,705            | 10,352,352            | 10,455,875            | 10,560,434            |
| Use of Money & Property                             | 4,789,400             | 2,537,411             | 2587032.208           | 2,911,389             | 3,313,400             | 3,821,343             | 4,319,760             |
| Other Revenue (Except Bond Proceeds)                | 11,620,400            | 10,798,326            | 7,796,879             | 7,858,534             | 7,954,822             | 8,066,915             | 7,772,534             |
| Wholesale Revenues from REC Sales (3)               | 14,804,173            | 6,766,839             | 3,571,392             | 6,211,658             | 7,275,584             | 5,997,001             | 5,683,176             |
| Wholesale Revenues from GHG / Carbon Sales (3)      | 1,102,896             | 2,421,583             | 1,762,538             | 2,478,392             | 3,089,852             | 4,796,081             | 8,497,915             |
| Beginning Balance - Capital Projects                | -                     | 2,200,000             | -                     | -                     | -                     | -                     | -                     |
| Funding for Phase Shifting Transformer              | 15,800,000            | 6,000,000             | -                     | -                     | -                     | -                     | -                     |
| Transfer to CIP #539 (Unisys/MSEA)                  | (804,390)             | (549,651)             | -                     | -                     | -                     | -                     | -                     |
| Budgeted CRF Withdrawal or Rate Increase            | -                     | 15,000,000            | -                     | -                     | -                     | -                     | -                     |
| <b>Total Revenue</b>                                | <b>\$ 365,093,103</b> | <b>\$ 381,157,801</b> | <b>\$ 365,241,262</b> | <b>\$ 383,069,187</b> | <b>\$ 395,226,414</b> | <b>\$ 400,010,023</b> | <b>\$ 407,375,356</b> |
| <b>ESTIMATED EXPENDITURES</b>                       |                       |                       |                       |                       |                       |                       |                       |
| Utility & Street Light Construction (4)             | \$ 44,525,000         | \$ 31,772,240         | \$ 15,790,000         | \$ 19,890,000         | \$ 11,390,000         | \$ 10,140,000         | \$ 7,750,000          |
| Salaries & Benefits                                 | 25,515,912            | 27,747,316            | 28,302,262            | 29,009,819            | 29,793,084            | 30,657,083            | 31,607,453            |
| Other Operating Expenditures                        | 19,260,389            | 18,622,276            | 18,994,722            | 19,469,590            | 19,995,268            | 20,575,131            | 21,212,960            |
| Resource & Production Costs                         |                       |                       |                       |                       |                       |                       |                       |
| Purchased Power, Non-JPA                            | 66,612,839            | 84,409,701            | 73,089,964            | 81,161,500            | 91,596,720            | 105,165,591           | 111,157,611           |
| Purchased Power, JPA                                | 117,614,996           | 120,625,608           | 128,029,369           | 133,119,206           | 124,940,512           | 120,438,173           | 118,977,232           |
| Other Production Costs                              | 40,943,626            | 41,550,695            | 40,049,636            | 40,054,379            | 41,049,685            | 42,442,134            | 43,830,244            |
| Public Benefit Expense (5)                          | 8,805,783             | 9,310,184             | 9,685,384             | 10,075,705            | 10,352,352            | 10,455,875            | 10,560,434            |
| Internal Service Funds                              | 10,633,182            | 10,927,175            | 11,091,083            | 11,257,449            | 11,426,311            | 11,597,705            | 11,771,671            |
| Contribution-in-lieu of Taxes                       | 16,709,521            | 17,468,451            | 17,995,367            | 18,718,957            | 19,243,049            | 19,460,847            | 19,659,713            |
| Debt Service  | 13,875,831            | 15,022,394            | 18,955,353            | 19,177,778            | 19,408,678            | 19,611,978            | 19,847,803            |
| <b>Total Expenditures</b>                           | <b>\$ 364,497,079</b> | <b>\$ 377,456,040</b> | <b>\$ 361,983,140</b> | <b>\$ 381,934,382</b> | <b>\$ 379,195,659</b> | <b>\$ 390,544,518</b> | <b>\$ 396,375,121</b> |
| <b>TOTAL AVAILABLE REVENUE (6)</b>                  | <b>\$ 596,024</b>     | <b>\$ 3,701,760</b>   | <b>\$ 3,258,122</b>   | <b>\$ 1,134,804</b>   | <b>\$ 16,030,755</b>  | <b>\$ 9,465,505</b>   | <b>\$ 11,000,235</b>  |
| Charges for Current Service (Excl PBC, SS) -\$/mwhr | 102.91                | 106.88                | 110.09                | 113.39                | 115.35                | 115.35                | 115.35                |
| <b>CASH Balance - EOY</b>                           | <b>\$230,160,891</b>  | <b>\$211,270,644</b>  | <b>\$217,884,886</b>  | <b>\$220,695,076</b>  | <b>\$237,153,476</b>  | <b>\$250,006,991</b>  | <b>\$255,642,860</b>  |
| <b>Rate Stabilization Fund Balance (7)</b>          | <b>\$102,854,601</b>  | <b>\$93,589,694</b>   | <b>\$96,847,816</b>   | <b>\$97,982,620</b>   | <b>\$114,013,375</b>  | <b>\$123,478,880</b>  | <b>\$134,479,115</b>  |

(1) Assumes December 2013 rates at \$100.53/Mwh (Excl. PBC, SS), 5% rate increase effective January 1, 2014 and includes potential 3% rate increases effective January 1, 2015, January 1, 2016 and January 1, 2017 respectively

(2) Public Benefits Charge is 2.85% of Charges for Current Service

(3) REC and carbon revenues are used to cover the power costs for new renewables

(4) Electric Utility General Operating Funds 591 and 534.

(5) Public Benefits Expense is equivalent to Public Benefits Charge

(6) Surplus to be added to Cost Reduction Fund

(7) Rate Stabilization Fund (RSF) includes the Cost Reduction Fund, which is a sub-account of the RSF

**CITY OF SANTA CLARA  
WATER UTILITY  
REVENUE AND EXPENDITURE PROJECTIONS**

| <b>ESTIMATED REVENUE</b>                    | <b>Estimate<br/>2013-14</b> | <b>Budget<br/>2014-15</b> | <b>2015-16</b>       | <b>2016-17</b>       | <b>Forecast<br/>2017-18</b> | <b>2018-19</b>       | <b>2019-20</b>       |
|---|-----------------------------|---------------------------|----------------------|----------------------|-----------------------------|----------------------|----------------------|
| Transfers From (To) Reserves                | \$ 28,600                   | \$ 800,700                | \$ (322,730)         | \$ 5,500             | \$ (161,500)                | \$ (10,437)          | \$ (204,300)         |
| Transfers From (To) Fund 097                | 700,000                     | 550,000                   | 550,000              | 550,000              | 550,000                     | 550,000              | 550,000              |
| Customer Service Charges 1.                 | 29,946,000                  | 29,946,000                | 34,002,000           | 35,025,000           | 36,494,700                  | 39,313,700           | 42,318,000           |
| Other Revenue 2.                            | 686,000                     | 1,093,000                 | 1,101,000            | 1,110,000            | 1,121,000                   | 1,134,000            | 1,148,000            |
| Use of Money and Property 2.                | 130,000                     | 135,000                   | 166,230              | 188,700              | 223,300                     | 257,437              | 286,800              |
| Additional Revenue from Rate Adjustments 1. | -                           | 4,056,000                 | 1,023,000            | 1,469,700            | 2,819,000                   | 3,004,300            | 3,459,900            |
| <b>Total Revenue</b>                        | <b>\$ 31,490,600</b>        | <b>\$ 36,580,700</b>      | <b>\$ 36,519,500</b> | <b>\$ 38,348,900</b> | <b>\$ 41,046,500</b>        | <b>\$ 44,249,000</b> | <b>\$ 47,558,400</b> |
| <br><b>ESTIMATED EXPENDITURES</b>           |                             |                           |                      |                      |                             |                      |                      |
| Salaries and Benefits 3.                    | \$ 4,934,500                | \$ 6,320,300              | \$ 6,503,100         | \$ 6,763,200         | \$ 7,033,700                | \$ 7,315,000         | \$ 7,607,600         |
| Other Operating Expenditures 3.             | 1,186,100                   | 1,339,000                 | 1,392,600            | 1,448,300            | 1,506,200                   | 1,566,400            | 1,629,100            |
| Resources and Production 4.                 | 18,180,000                  | 20,167,000                | 20,667,400           | 22,165,800           | 24,314,400                  | 26,744,800           | 29,457,900           |
| Internal Service Fund Allocations 3.        | 2,668,400                   | 2,986,000                 | 3,111,300            | 3,235,800            | 3,365,200                   | 3,499,800            | 3,639,800            |
| Right-of-Way Fee                            | 1,594,900                   | 1,636,400                 | 1,669,100            | 1,710,800            | 1,757,000                   | 1,808,000            | 1,864,000            |
| Utility Capital Improvements                | 2,926,700                   | 4,132,000                 | 3,176,000            | 3,025,000            | 3,070,000                   | 3,315,000            | 3,360,000            |
| <b>Total Expenditures</b>                   | <b>\$ 31,490,600</b>        | <b>\$ 36,580,700</b>      | <b>\$ 36,519,500</b> | <b>\$ 38,348,900</b> | <b>\$ 41,046,500</b>        | <b>\$ 44,249,000</b> | <b>\$ 47,558,400</b> |
| <br><b>TOTAL AVAILABLE REVENUE</b>          | <br><b>\$ -</b>             | <br><b>\$ -</b>           | <br><b>\$ -</b>      | <br><b>\$ -</b>      | <br><b>\$ -</b>             | <br><b>\$ -</b>      | <br><b>\$ -</b>      |

1. Assumes 0.1% increase in sales and 12% rate increase in FY 2014-15, 3% in FY2015-16, 4% in FY2016-17, and 7.5% in FY2017-18 and FY2018-19, and 8% in FY2019-20.  
 2. Assumes 2% per year increases.  
 3. Assumes 4% per year increases.  
 4. Assumes agency projections for wholesale rates, 0.1% increase use in FY 2014-15 and thereafter.

**CITY OF SANTA CLARA  
SEWER UTILITY  
REVENUE AND EXPENDITURE PROJECTIONS**

| <b>ESTIMATED REVENUE</b>                   | <b>Estimate<br/>2013-14</b> | <b>Budget<br/>2014-15</b> | <b>2015-16</b>       | <b>2016-17</b>       | <b>Fiscal Year</b>   |                      |                      |
|--|-----------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
|  |                             |                           |                      |                      | <b>2017-18</b>       | <b>2018-19</b>       | <b>2019-20</b>       |
| Transfers From (To) Reserves               | \$ (928,895)                | \$ (49,500)               | \$ (784,900)         | \$ (607,600)         | \$ (893,400)         | \$ (679,600)         | \$ (1,013,500)       |
| Customer Service Charges & Fees (1)        | 30,646,000                  | 30,646,000                | 32,339,200           | 34,125,900           | 36,011,400           | 38,362,900           | 41,253,500           |
| Other Misc. Revenue                        | 77,900                      | 187,000                   | 122,700              | 127,600              | 132,700              | 138,000              | 143,500              |
| Sewer Connection and Conveyence Fees       | 1,600,000                   | 1,650,000                 | 1,440,000            | 1,445,000            | 1,450,000            | 1,450,000            | 1,455,200            |
| Use of Money and Property                  | 216,000                     | 233,400                   | 273,700              | 321,600              | 381,100              | 449,500              | 505,800              |
| Bonds or Certificates of Participation (2) | -                           | -                         | 29,000,000           | 9,500,000            | 9,000,000            | 9,000,000            | 9,000,000            |
| Additional Revenue from Rate Adjustments   | -                           | 1,693,200                 | 1,786,700            | 1,885,500            | 2,351,500            | 2,890,600            | 3,108,500            |
| <b>Total Revenue</b>                       | <b>\$ 31,611,005</b>        | <b>\$ 34,360,100</b>      | <b>\$ 64,177,400</b> | <b>\$ 46,798,000</b> | <b>\$ 48,433,300</b> | <b>\$ 51,611,400</b> | <b>\$ 54,453,000</b> |
| <b>ESTIMATED EXPENDITURES</b>              |                             |                           |                      |                      |                      |                      |                      |
| Salaries and Benefits (3)                  | \$ 2,303,786                | \$ 2,520,600              | \$ 2,621,400         | \$ 2,726,300         | \$ 2,835,400         | \$ 2,948,800         | \$ 3,066,800         |
| Other Operating Expenditures               | 185,200                     | 414,700                   | 431,300              | 448,500              | 466,400              | 485,100              | 504,500              |
| Resources and Production                   | 12,452,890                  | 12,412,500                | 13,033,100           | 13,684,800           | 14,369,000           | 15,087,500           | 15,841,900           |
| Internal Service Fund Allocations          | 1,245,913                   | 1,357,400                 | 1,411,700            | 1,468,200            | 1,526,900            | 1,588,000            | 1,651,500            |
| Right of Way Fee                           | 1,335,500                   | 1,370,200                 | 1,397,600            | 1,432,500            | 1,471,200            | 1,513,900            | 1,560,800            |
| Utility Capital Improvements (2)           | 13,399,858                  | 14,456,800                | 43,574,400           | 22,864,800           | 22,784,000           | 24,242,700           | 25,317,100           |
| Debt Service                               | 687,858                     | 1,827,900                 | 1,707,900            | 4,172,900            | 4,980,400            | 5,745,400            | 6,510,400            |
| <b>Total Expenditures</b>                  | <b>\$ 31,611,005</b>        | <b>\$ 34,360,100</b>      | <b>\$ 64,177,400</b> | <b>\$ 46,798,000</b> | <b>\$ 48,433,300</b> | <b>\$ 51,611,400</b> | <b>\$ 54,453,000</b> |
| <b>TOTAL AVAILABLE REVENUE</b>             | <b>\$ -</b>                 | <b>\$ -</b>               | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          | <b>\$ -</b>          |

(1) Assumes 5% rate increases in FY 2014-15, FY2015-16, and FY2016-17, a 6% increase in FY2017-18, 7% increases in FY2018-19 and FY2019-20, and 0.5% growth each year

(2) Capital projects at the WPCP assumed to be partially funded debt financing through the Clean Water Financing Authority in FY2015-16 through FY2019-20.

(3) Assumes 4% per year increase.

**CITY OF SANTA CLARA  
RECYCLED WATER UTILITY  
REVENUE AND EXPENDITURE PROJECTIONS**

| <b>ESTIMATED REVENUE</b>                   | <b>Estimate<br/>2013-14</b> | <b>Budget<br/>2014-15</b> | <b>2015-16</b>      | <b>2016-17</b>      | <b>Forecast</b>     |                     |                     |
|--|-----------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|  |                             |                           |                     |                     | <b>2017-18</b>      | <b>2018-19</b>      | <b>2019-20</b>      |
| Transfers From (To) Reserves               | \$ 199,850                  | \$ 154,500                | \$ 42,500           | \$ 65,400           | \$ 127,100          | \$ 202,700          | \$ 293,100          |
| Transfers From (To) Fund 092 1.            | (700,000)                   | (550,000)                 | (550,000)           | (550,000)           | (550,000)           | (550,000)           | (550,000)           |
| Customer Service Charges 2.                | 2,440,000                   | 2,440,000                 | 2,676,000           | 3,104,200           | 3,321,500           | 3,520,800           | 3,732,000           |
| Other Revenue                              | 310,000                     | 310,000                   | 322,400             | 335,300             | 348,700             | 362,600             | 377,100             |
| Use of Money and Property 3.               | 22,000                      | 23,000                    | 24,000              | 24,000              | 24,500              | 24,500              | 25,000              |
| Additional Revenue from Rate Adjustments : | -                           | 236,000                   | 428,200             | 217,300             | 199,300             | 211,200             | 223,900             |
| <b>Total Revenue</b>                       | <b>\$ 2,271,850</b>         | <b>\$ 2,613,500</b>       | <b>\$ 2,943,100</b> | <b>\$ 3,196,200</b> | <b>\$ 3,471,100</b> | <b>\$ 3,771,800</b> | <b>\$ 4,101,100</b> |
| <br><b>ESTIMATED EXPENDITURES</b>          |                             |                           |                     |                     |                     |                     |                     |
| Salaries and Benefits 5.                   | \$ 205,100                  | \$ 436,900                | \$ 454,400          | \$ 472,600          | \$ 491,500          | \$ 511,200          | \$ 531,600          |
| Other Operating Expenditures 5.            | 44,000                      | 44,700                    | 46,500              | 48,400              | 50,300              | 52,300              | 54,400              |
| Resources and Production 4.                | 1,800,000                   | 1,900,000                 | 2,185,000           | 2,403,000           | 2,643,000           | 2,907,000           | 3,198,000           |
| Internal Service Fund Allocations 5.       | 98,000                      | 98,100                    | 102,000             | 106,100             | 110,300             | 114,700             | 119,300             |
| Right-of-Way Fee                           | 124,750                     | 133,800                   | 155,200             | 166,100             | 176,000             | 186,600             | 197,800             |
| <b>Total Expenditures</b>                  | <b>\$ 2,271,850</b>         | <b>\$ 2,613,500</b>       | <b>\$ 2,943,100</b> | <b>\$ 3,196,200</b> | <b>\$ 3,471,100</b> | <b>\$ 3,771,800</b> | <b>\$ 4,101,100</b> |
| <b>TOTAL AVAILABLE REVENUE</b>             | <b>\$ -</b>                 | <b>\$ -</b>               | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         | <b>\$ -</b>         |

1. Compensate Fund 092 for "lost water sales revenue"

2. Assumes 1% increase in sales and 15% increase in retail rates in FY2014-15 and FY2015-16 and 6% thereafter.

3. Assumes 2% per year increases.

4. Assumes agency projections for wholesale rates.

5. Assumes 4% increase per year.

**CITY OF SANTA CLARA  
CEMETERY  
REVENUE AND EXPENDITURE PROJECTIONS**

|   | Estimate<br>2013-14 | Budget<br>2014-15 | 2015-16           | 2016-17           | Forecast<br>2017-18 | 2018-19           | 2019-20           |
|---|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|
| <b>ESTIMATED REVENUE *</b>                    |                     |                   |                   |                   |                     |                   |                   |
| Sales-Facilities (1)                          | \$ 130,000          | \$ 130,000        | \$ 135,000        | \$ 132,000        | \$ 133,000          | \$ 134,000        | \$ 135,000        |
| Sales-Labor (2)                               | 270,000             | 265,000           | 268,000           | 269,000           | 270,000             | 275,000           | 280,000           |
| Sales-Endowment Care (3)                      | 150                 | 150               | 200               | 250               | 275                 | 300               | 500               |
| Sales-Material (4)                            | 118,000             | 151,000           | 132,000           | 137,000           | 142,000             | 152,000           | 172,000           |
| Use of Money and Property (5)                 | -                   | 21,000            | 21,000            | 21,000            | 21,000              | 21,000            | 21,000            |
| Loan from General Contingency Reserve (6)     | 398,956             | 284,036           | 293,800           | 293,750           | 289,725             | 275,700           | 252,500           |
| <b>Total Revenue</b>                          | <b>\$ 917,106</b>   | <b>\$ 851,186</b> | <b>\$ 850,000</b> | <b>\$ 853,000</b> | <b>\$ 856,000</b>   | <b>\$ 858,000</b> | <b>\$ 861,000</b> |
| <b>ESTIMATED EXPENDITURES *</b>               |                     |                   |                   |                   |                     |                   |                   |
| Salaries and Benefits                         | \$ 637,106          | \$ 606,576        | \$ 607,000        | \$ 608,000        | \$ 609,000          | \$ 610,000        | \$ 611,000        |
| Other Operating Expenditures                  | 118,000             | 117,544           | 118,000           | 118,000           | 118,000             | 118,000           | 118,000           |
| Internal Service Fund Allocations             | 162,000             | 127,066           | 125,000           | 127,000           | 129,000             | 130,000           | 132,000           |
| Repayment of General Contingency Reserve loan | -                   | -                 | -                 | -                 | -                   | -                 | -                 |
| <b>Total Expenditures</b>                     | <b>\$ 917,106</b>   | <b>\$ 851,186</b> | <b>\$ 850,000</b> | <b>\$ 853,000</b> | <b>\$ 856,000</b>   | <b>\$ 858,000</b> | <b>\$ 861,000</b> |
| <b>TOTAL AVAILABLE REVENUE</b>                | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>         | <b>\$ -</b>       | <b>\$ -</b>       |

\* Includes Cemetery Operating Fund 093. Does not include Cemetery Capital Projects Fund 593.

- |  |  |
|--|--|
| (1) Pre-need sales in new Willow Bend area.                                    | (4) Sale of pre-installed crypt(s) at time of property purchase. |
| (2) Burials vary from year to year.  | (5) Interest from endowment principal.                           |
| (3) Related to quantity (volume) of new property purchases and increased fees. | (6) Loan needed to cover expenditures.                           |



# ***Additional Information***





# **Budget Principles for 2014-15**

*(As adopted by the City Council on January 14, 2014)*



- Budget decisions will be made with long-term implications taken into account, using data from the Five Year Financial Plan.
- Value of fiscal responsibility will be used as a guide for decisions.
- Focus on benefit to community as a whole.
- Inform residents, businesses and employees of challenges and the City's responses.
- Team-based approach to identify and implement cost saving measures including input and participation from all major stakeholders.
- Pursue economic development objectives and strategies to foster new public and private investment within Santa Clara, and to create employment opportunities.
- Budget decisions will be made as a whole in context, with no special requests considered in isolation.
- Any necessary reduction in permanent positions will be accomplished first through attrition and retirements, with layoffs used only as a last resort.
- Continue to pursue ways to ensure ongoing revenues and expenditures are balanced, recognizing that the City's General Fund has been impacted by the dissolution of the City's Redevelopment Agency and rising pension rates, and that the use of one-time monies is only a temporary solution.
- Since balances in the City's General Fund Working Capital (Emergency) Reserve and Utility Reserves continue to be below target, the use of reserves does not provide a viable solution to balance any ongoing revenue/expenditure gap.
- The implementation of strategies to balance the budget may take time requiring short-term solutions until ongoing savings associated with structural changes are realized.
- In accordance with Council policy, continue to rebuild the General Fund Working Capital (Emergency) Reserve for the long-term financial health of the City.
- Review options for consolidation of functions that reduce operational costs and improve efficiency.
- Consider delay in opening or phase in opening of new facilities, particularly those Capital Improvement Projects (CIP) that have significant continuing staffing, operational and maintenance costs.
- The perception of funding actions, as well as the fiscal impact, will be considered before expenditures are made.
- With limited exceptions, establish fees based on full cost recovery where individuals/businesses rather than the community at-large are benefiting from City services. This preserves limited unrestricted resources for providing services that benefit the community as a whole.

## READER'S GUIDE

The following information is intended to provide an understanding of the City's account structure and how to read individual project detail pages.

The City's account structure is comprised of 36 digits in the following sequence:

|                  | (1)  | (2)     | (3)     | (4)     | (5)   | (6)      | (7)   | (8)   |
|------------------|------|---------|---------|---------|-------|----------|-------|-------|
| <b>Account</b>   | XXX  | XXXX    | XXXXX   | XXXX    | XXXXX | XXXXX    | XXXXX | XXXXX |
| <b>Structure</b> | Fund | Dept ID | Account | Project | Item  | Activity | Grant | FERC  |

- (1) **FUND**      The three digit fund number can be found either on the FUND SUMMARY page or at the top of each individual project budget page.
- (2) **DEPT. ID**      The four digit department identification number is used to indicate the department/program to which funds are allocated or have been spent.
- (3) **ACCOUNT**      This is the five digit object number used for the APPROPRIATIONS described in the project detail. Listed below are the standard CIP object codes used in the City:

| ACCOUNT CODE DESCRIPTIONS            | UNALLOCATED ACCOUNT CODES | ALL OTHER ACCOUNT CODES |
|--------------------------------------|---------------------------|-------------------------|
| Unallocated Miscellaneous Funds      | 80010                     |                         |
| Unallocated Traffic Mitigation Bonds | 80020                     |                         |
| Unallocated Utility Revenue Bonds    | 80030                     |                         |
| Engineering                          |                           | 80100                   |
| Land Purchase                        |                           | 80200                   |
| Construction                         |                           | 80300                   |
| Contingency                          |                           | 80400                   |
| Equipment                            |                           | 80500                   |
| Reimbursement of Developer Fees      |                           | 80600                   |
| Housing Fund Grants                  |                           | 80800                   |
| Housing Fund Loans                   |                           | 80850                   |

- (4) **PROJECT**      The four digit project ID is located on the upper left corner of the project page.

## READER'S GUIDE

- (5) ITEM**            The four digit item number is used for a variety of purposes. In the CIP, the item number field is typically used to track labor distribution and overtime costs allocated to Capital Projects and as a job order field in the Water Utility. Item numbers can be assigned individually or in strings through a request made to the Accounting Division, Finance Department.
- (6) ACTIVITY**        The Activity field is used by the City staff to track costs in various ways as needed for special reporting and management analysis including the Electric Department Activity Based Costing.
- (7) GRANT**            This five character grant field is used to track grants such as those administered by Housing and Community Services, Police, and Library. This is an alpha/numeric field.
- (8) FERC**             This five digit number is used only by the Electric Utility to conform the City's code structure to the Federal Energy Regulatory Commission's (FERC) code structure.

## READER'S GUIDE

This Capital Improvement Project Budget document is organized by fund within fund categories. Each CIP fund is comprised of two sections - a FUND SUMMARY page that leads off the fund section, and a page(s) of individual project detail that follows the FUND SUMMARY page. See below for an example of an individual project detail page.

### TRAFFIC MITIGATION- FUND 533

|                          |   |     |   |
|--------------------------|---|-----|---|
| <b>Project ID/Name:</b>  | <b>1357 Traffic Signal Controller Upgrade - Phase "C"</b>   |     |   |
| <b>Project Type: (5)</b> | Ongoing   | (2) | <b>Expenditure through 2013-14</b> \$ 540,000           |
| <b>Program:</b>          | 4433  | (3) | <b>Carry Forward into 2014-15</b> \$ 160,000            |
| <b>Theme:</b>            | Public Systems and Facilities   | (4) | <b>Total Available Appropriation 2014-15</b> \$ 460,000 |
| <b>Location:</b>         | Various locations   |     |   |
| <b>Description:</b>      | City-wide traffic signal controller upgrade from Traconex 39D controllers to state-of-the-art Naztec controllers. |     |   |

**Justification:** Existing Traconex controllers are obsolete and have no technical support. Their replacement controllers with Naztec software will allow advanced functionality, communications, and improved coordination/monitoring.

**Duration:** Q1 2013 - Ongoing

**Status:** Design as-needed and ongoing replacement.

**Department/Contact:** Public Works/Dennis Ng

| Appropriations                    | Prior Years (1)  | 2014-15    | 2015-16    | 2016-17    | 2017-18    | 2018-19    | 2019-20    | Total        |
|-----------------------------------|------------------|------------|------------|------------|------------|------------|------------|--------------|
| Engineering                       | 80100 \$ 60,000  | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ 30,000  | \$ 240,000   |
| Construction                      | 80300 620,000    | 260,000    | 360,000    | 360,000    | 360,000    | 360,000    | 360,000    | 2,680,000    |
| Contingencies                     | 80400 20,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 10,000     | 80,000       |
| Total                             | \$ 700,000       | \$ 300,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,000,000 |
| <b>Financing Sources</b>          |                  |            |            |            |            |            |            |              |
| Vehicle                           | 55100 \$ 700,000 | \$ 300,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,000,000 |
| Total                             | \$ 700,000       | \$ 300,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 400,000 | \$ 3,000,000 |
| <b>Impact on Operating Budget</b> |                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -         |

- (1) Amount under Prior Years reflects the cumulative budget totals since project inception.
- (2) Project expenses from project inception to the end of 2013-14.
- (3) Amount of carry forward appropriations into 2014-15.
- (4) Amount of appropriations available for 2014-15.
- (5) The City has three types of projects, Work order, Ongoing and Distinct.
  - Work order:** Appropriations lapse at year end. Exception for encumbered funds.
  - Ongoing:** Appropriations carry forward and the project is needed indefinitely.
  - Distinct:** Appropriations carry forward. Project will be closed once the scope has been completed.

## GLOSSARY

The following explanations of terms are presented to aid in understanding the information included in this document:

**Appropriation** - Per the City Charter, from the effective date of the budget, proposed expenditures approved by the City Council shall become appropriated to the various departments and agencies for the respective projects named. For purposes of the Capital Improvement Project budget, appropriations are automatically renewed, for the life of the project, unless altered or rescinded.

**Basis of Accounting** - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three bases of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

**Budget Year Appropriation** - Denotes appropriation requested or approved for the budget year. These appropriations are in the form of new project requests or additional appropriations for existing projects.

**Capital Improvement** - A permanent addition to the City's assets, including the design, construction or purchase of land, buildings, or facilities, or major renovations of same.

**Capital Improvement Project (CIP) Budget** - A plan of annual appropriation for capital improvements and various kinds of major facility maintenance. These projects are often multi-year in length, which requires funding beyond the one-year period in the annual budget. The appropriations, therefore, do not lapse at the end of the fiscal year but continue until the project is completed or closed.

**Closed Project** - A project that has been completed. Any unrestricted excess appropriation is added to the fund's unallocated account.

**Department** - An organizational unit comprised of divisions and/or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities. Department directors generally report directly to the City Manager's Office, for instance, Fire and Finance.

**Dissolution Act** – Also known as Redevelopment Dissolution Act; On December 29, 2011 the California Supreme Court found the Dissolution Act (ABx1 26) constitutional in the California Redevelopment Association vs. Matosantos case. The Act continued the suspension and prohibition of most redevelopment activities in effect since late June 2011; dissolved RDAs as of February 1, 2012; created successor agencies and oversight boards; and established roles for the County-Auditor Controller, the Department of Finance and State Controller's Office in the dissolution process and satisfaction of enforceable obligations of former RDAs.

**Financing Sources** - The revenue streams required to finance project appropriations.

**Fiscal Year** - The time period designated by the City signifying the beginning and ending

## GLOSSARY

period for recording financial transactions. Consistent with all cities and counties in the State of California, the City of Santa Clara has specified July 1 to June 30 as its fiscal year.

**Five-Year Financial Plan** - A strategic planning document showing the estimated results of operations and capital improvement project requirements over the next five years. This plan is reviewed and accepted by Council and no appropriations result from that acceptance.

**Fund** - An independent fiscal and accounting entity with a self-balancing set of accounts recording its assets, liabilities, fund equity, revenues and expenditures or expenses and other changes in residual fund equity or balances, segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, limitations, or public policy.

**Generally Accepted Accounting Principles (GAAP)** - Uniform minimum standards and guidelines for financial accounting and reporting that govern the form and content of the financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practice at a particular time. GAAP provide a standard by which to measure financial presentations. The primary authoritative body on the application of GAAP to state and local governments is the GASB (Governmental Accounting Standards Board).

**Housing Authority** - The City of Santa Clara Housing Authority was established by Resolution 11-7827 on February 22, 2011 to ensure the provision of safe and sanitary housing for persons of low income.

**Levi's Stadium** – The stadium is located at 4900 Marie P. DeBartolo Way, Santa Clara, CA 95054 and is the home of the San Francisco 49ers professional football team, It has a permanent seating capacity of approximately 68,500 seats with expansion to approximately 75,000 seats for larger events, such as an NFL Super Bowl. The stadium was built based on the City of Santa Clara approved Measure J, the Santa Clara Stadium Taxpayer Protection and Economic Progress Act, on June 8, 2010.

**Prior Years Appropriations** - Denotes the accumulation of all appropriations from the year of project initiation through the prior fiscal year. This applies to all active projects except Work Order projects whose annual appropriations lapse at the end of the fiscal year.

**Program** - The program is a service activity that may or may not correspond to an organizational unit such as a division. The presentation of budgeted expenditures is the expenditure category for a program.

**Redevelopment Agency of the City of Santa Clara (RDA)** - The Redevelopment Agency of the City of Santa Clara (Agency) was established by the City Council in 1957 with the authority and responsibility for developing and upgrading blighted areas of the City. The members of the City Council are also members of the Agency's Board of Directors and, as such, are authorized to transact business and exercise power to plan, engineer, and implement projects of the Redevelopment Plan.

## GLOSSARY

**Redevelopment Dissolution Act** – See Dissolution Act.

**Reduced Project** - A project that has its appropriation reduced from a previously authorized level.

**Sports and Open Space Authority (SOSA)** - The City of Santa Clara Sports and Open Space Authority (SOSA) was created by the City Council in 1974 for the acquisition and development of open space within the City. The members of the City Council are also members of SOSA's Board of Directors and, as such, are authorized to transact business and exercise power to purchase, lease or otherwise obtain and dispose of real and personal property, to acquire, construct, maintain, repair, manage and operate real and personal property, including leasing to private operators for commercial purposes, surplus space which is not economical to use for open space planning.

**Stadium Authority** - As required by the Term Sheet between the City and the 49ers Stadium Company, the City and the Redevelopment Agency entered into a joint powers agreement creating the Stadium Authority in 2011. The Stadium Authority's governing board is the seven members of the City Council. The Stadium Authority will build, own and operate the Stadium, and have all powers granted to it by the City and the Agency. The Stadium Authority is a separate and distinct legal entity, and neither the City nor the Agency is liable for the debts or obligations of the Stadium Authority.

**Successor Agency to the Former Redevelopment Agency of the City of Santa Clara** - Pursuant to State legislation ABx1 26, the "Dissolution Act," the Redevelopment Agency (RDA) of the City of Santa Clara was dissolved effective February 1, 2012. The City has elected to become the Successor Agency for the RDA non-housing functions, responsible for paying off the former Redevelopment Agency's existing debts, disposing of the former Redevelopment Agency's properties and assets to help pay off debts, returning revenues to the local government entities that receive property taxes, and winding down the affairs of the former Redevelopment Agency. The City has also elected to retain the former Redevelopment Agency's housing functions, including retaining all of the housing assets, rights, power, duties, obligations and functions previously performed by the Redevelopment Agency in administering its Low and Moderate Income Housing Fund.

**Unallocated Appropriations** - Each fund contains an unallocated appropriations account used to accumulate monies remaining after existing projects are closed or reduced in value. These appropriations are typically unrestricted allowing them to be reallocated to new or existing projects in the same fund under the administration of the City Manager.

**Work Order Projects** – Annually appropriated capital projects whose unspent and unencumbered appropriation lapses at the end of each fiscal year.

## List of Acronyms

|                |  |
|----------------|--|
| <b>AB</b>      | Assembly Bill                                      |
| <b>ADA</b>     | Americans with Disability Act                      |
| <b>AED</b>     | Automated External Defibrillator                   |
| <b>ALS</b>     | Advanced Life Support                              |
| <b>AMI</b>     | Advanced Metering Infrastructure                   |
| <b>ARRA</b>    | American Recovery and Reinvestment Act             |
| <b>BAREC</b>   | Bay Area Research Extension Center                 |
| <b>BLS</b>     | Basic Life Support                                 |
| <b>BMP</b>     | Below Market Price                                 |
| <b>BNPEA</b>   | Bayshore North Project Enhancement Authority       |
| <b>CAD</b>     | Computer Aided Dispatch                            |
| <b>CAFR</b>    | Comprehensive Audited Financial Report             |
| <b>CAHF</b>    | City Affordable Housing Fund                       |
| <b>CAISCO</b>  | California Independent System Operator             |
| <b>CalPERS</b> | California Public Employees' Retirement System     |
| <b>CAP</b>     | Climate Action Plan                                |
| <b>CDBG</b>    | Community Development Block Grant                  |
| <b>CEQA</b>    | California Environmental Quality Act               |
| <b>CFD</b>     | Community Facilities District                      |
| <b>CIP</b>     | Capital Improvement Project                        |
| <b>CLT</b>     | Contribution In-Lieu of Tax                        |
| <b>CMAQ</b>    | Congestion Mitigation and Air Quality Improvements |
| <b>CMP</b>     | Congestion Management Plan                         |

## List of Acronyms

|              |  |
|--------------|--|
| <b>CNG</b>   | Compressed Natural Gas                           |
| <b>COLA</b>  | Cost of Living Adjustment                        |
| <b>COP</b>   | Certificates of Participation                    |
| <b>COPS</b>  | Citizens' Option for Public Safety               |
| <b>CPI</b>   | Consumer Price Index                             |
| <b>CRC</b>   | Community Recreation Center                      |
| <b>CSMFO</b> | California Society of Municipal Finance Officers |
| <b>CVB</b>   | Convention-Visitors Bureau                       |
| <b>DVR</b>   | Donald Von Raesfeld Power Plant                  |
| <b>ECR</b>   | El Camino Real                                   |
| <b>EEO</b>   | Equal Employment Opportunity                     |
| <b>EIR</b>   | Environmental Impact Report                      |
| <b>EMS</b>   | Emergency Medical Services                       |
| <b>EMT</b>   | Emergency Medical Technician                     |
| <b>EOC</b>   | Emergency Operations Center                      |
| <b>EOPS</b>  | Enforceable Obligation Payment Schedule          |
| <b>ERAF</b>  | Educational Revenue Augmentation Fund            |
| <b>FEMA</b>  | Federal Emergency Management Agency              |
| <b>FERC</b>  | Federal Energy Regulatory Commission             |
| <b>FHRMS</b> | Finance Human Resources Management System        |
| <b>FMIS</b>  | Finance Management Information System            |
| <b>FPPC</b>  | Fair Political Practices Commission              |
| <b>FTE</b>   | Full Time Equivalent (Employee)                  |

## List of Acronyms

|              |   |
|--------------|---|
| <b>FTHB</b>  | First Time Homebuyer                                |
| <b>GAAP</b>  | Generally Accepted Accounting Practices             |
| <b>GASB</b>  | Governmental Accounting Standards Board             |
| <b>GDP</b>   | Gross Domestic Product                              |
| <b>GIS</b>   | Geographical Information Systems                    |
| <b>GFOA</b>  | Government Finance Officers Association             |
| <b>GPS</b>   | Global Positioning System                           |
| <b>HA</b>    | Housing Authority                                   |
| <b>HIPPA</b> | Health Insurance Portability and Accountability Act |
| <b>HOME</b>  | Home Investment Partnerships Act                    |
| <b>HR</b>    | Human Resources                                     |
| <b>HMG</b>   | Hazard Mitigation Grant                             |
| <b>HUD</b>   | Housing and Urban Development                       |
| <b>IBEW</b>  | International Brotherhood of Electric Workers       |
| <b>JPA</b>   | Joint Power Agreement                               |
| <b>kWh</b>   | Kilo Watt Hour                                      |
| <b>LED</b>   | Light Emitting Diodes                               |
| <b>LEED</b>  | Leadership in Energy and Environmental Design       |
| <b>LPD</b>   | Land, Property & Development                        |
| <b>LLEBG</b> | Local Law Enforcement Block Grants Program          |
| <b>m:s</b>   | minutes: seconds                                    |
| <b>MOU</b>   | Memorandum of Understanding                         |
| <b>Muni</b>  | Municipal   |

## List of Acronyms

|                 |  |
|-----------------|--|
| <b>N/A</b>      | Not Applicable   |
| <b>NCPA</b>     | Northern California Power Agency                             |
| <b>O&amp;M</b>  | Operations and Maintenance                                   |
| <b>OBAG</b>     | One Bay Area Grant   |
| <b>OSHA</b>     | Occupational Safety and Health Administration                |
| <b>OTS</b>      | California Office Traffic Safety                             |
| <b>PBC</b>      | Public Benefits Charge                                       |
| <b>PEMCHA</b>   | Public Employees' Medical and Hospital Care Act (California) |
| <b>PEPRA</b>    | Public Employees' Pension Reform Act of 2013                 |
| <b>PERS</b>     | Public Employees' Retirement System                          |
| <b>PG&amp;E</b> | Pacific Gas and Electric                                     |
| <b>POP</b>      | Problem Oriented Policing                                    |
| <b>RDA</b>      | Redevelopment Agency   |
| <b>RMRP</b>     | Retiree Medical Reimbursement Program                        |
| <b>ROPS</b>     | Recognized Obligation Payment Schedule                       |
| <b>SA</b>       | Successor Agency   |
| <b>SB</b>       | Senate Bill  |
| <b>SCAT</b>     | Specialized Crime Action Team                                |
| <b>SCADA</b>    | Supervisory Control and Data Acquisition                     |
| <b>SCSA</b>     | Santa Clara Stadium Authority                                |
| <b>SOSA</b>     | Sports and Open Space Authority                              |
| <b>SRT</b>      | Special Response Team  |
| <b>StadCo</b>   | Forty Niners SC Stadium Company LLC                          |

## List of Acronyms

|              |  |
|--------------|--|
| <b>SVACA</b> | Silicon Valley Animal Control Authority            |
| <b>SVP</b>   | Silicon Valley Power (City owned Electric Utility) |
| <b>TBD</b>   | To Be Determined                                   |
| <b>TDA</b>   | Transportation Development Act                     |
| <b>TDM</b>   | Traffic Demand Management                          |
| <b>TFCA</b>  | Transportation Fund for Clean Air                  |
| <b>TMP</b>   | Transportation Management Program                  |
| <b>TOT</b>   | Transient Occupancy Tax                            |
| <b>TPAC</b>  | Treatment Plant Advisory Committee                 |
| <b>UMIS</b>  | Utility Management Information System              |
| <b>Uncl</b>  | Unclassified Employee                              |
| <b>URPPP</b> | Urban Runoff Pollution Prevention Plan             |
| <b>VoIP</b>  | Voice over Internet Protocol                       |
| <b>VLF</b>   | Vehicle License Fee                                |
| <b>VTA</b>   | Valley Transportation Authority                    |
| <b>WiFi</b>  | Wireless Fidelity communication technology         |
| <b>WPCP</b>  | Water Pollution Control Plant                      |

**RESOLUTION NO. 14-018**

**A RESOLUTION OF THE PLANNING COMMISSION OF  
THE CITY OF SANTA CLARA, CALIFORNIA MAKING  
FINDINGS ON THE CONFORMITY OF THE FISCAL  
YEAR 2014-2015 CAPITAL IMPROVEMENT PROGRAM  
BUDGET WITH THE 2010-2035 GENERAL PLAN**

**BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF SANTA  
CLARA AS FOLLOWS:**

**WHEREAS**, a list of capital improvement projects from the City of Santa Clara Capital Improvement Program (“CIP”) Budget for Fiscal Year 2014-2015 is attached hereto and incorporated herein as Exhibit 1 (“Proposed FY 2014-15 CIP Budget”). This list was submitted to the Planning Commission on April 30, 2014 for the Commission’s review and report as to the conformity of the CIP with the General Plan; and,

**WHEREAS**, the Planning Commission reviewed and considered the Proposed FY 2014-15 CIP Budget to determine whether the list of proposed public works is consistent with the Santa Clara 2010-2035 General Plan pursuant to the requirements of State law.

**NOW THEREFORE, BE IT FURTHER RESOLVED BY THE PLANNING  
COMMISSION OF THE CITY OF SANTA CLARA AS FOLLOWS:**

1. That the Planning Commission hereby determines that all the projects listed in the Proposed FY 2014-15 CIP Budget conforms with the Santa Clara 2010-2035 General Plan.
2. That the on-going projects in the Fiscal Year 2012-2013 Capital Improvement Project Budget were incorporated into the 2010-2035 General Plan update process.
3. That the Fiscal Year 2014-2015 Proposed Capital Improvement Project Budget takes into consideration Council goals, policies and priorities.

4. That the Fiscal Year 2014-2015 Proposed Capital Improvement Project Budget provides a comprehensive view and measure of advance planning for the City's capital projects and future needs.

5. That the Fiscal Year 2014-2015 Proposed Capital Improvement Project Budget will provide the necessary funding to implement the physical improvements included in the adopted 2010-2035 General Plan.

6. That the Fiscal Year 2014-2015 Proposed Capital Improvement Program Budget meets the purposes and intent as outlined in the 2010-2035 General Plan.

7. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City of Santa Clara, California, hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

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8. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE PLANNING COMMISSION OF THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 30<sup>th</sup> DAY OF APRIL, 2014, BY THE FOLLOWING VOTE:

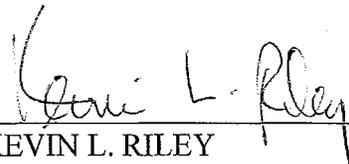
AYES: COMMISSIONERS: Costa, Ikezi, Kelly, Stattenfield, Sweeney

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS: Chahal, Champeny

ABSTAINED: COMMISSIONERS:

ATTEST:

  
\_\_\_\_\_  
KEVIN L. RILEY  
DIRECTOR OF PLANNING & INSPECTION  
CITY OF SANTA CLARA

Attachments Incorporated by Reference:  
1. Proposed FY 2014-15 CIP Budget

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# ***Project Index***



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| 800 MHz Radio System Enhancement (Fire/Paging/Serra Wiring) Maintenance | 539         | CIT          | 6052              | 7771           | Police            | -              | 1,262,537                   | 9-4           |
| Document Imaging/Agenda Management System                               | 539         | CIT          | 6062              | 2312           | City Clerk        | 20,000         | 295,000                     | 9-6           |
| Annual Street Maintenance and Rehabilitation Program                    | 521         | PS&F         | 3422              | 4443           | Public Works      | 150,000        | 750,000                     | 2-3           |
| Annual Street Maintenance and Rehabilitation Program                    | 522         | PS&F         | 1468              | 4443           | Public Works      | 300,000        | 2,108,089                   | 2-7           |
| Annual Street Maintenance and Rehabilitation Program                    | 524         | PS&F         | 1650              | 4443           | Public Works      | 300,000        | 1,433,722                   | 2-9           |
| Annual Street Maintenance and Rehabilitation Program                    | 533         | PS&F         | 1356              | 4443           | Public Works      | -              | 400,000                     | 2-33          |
| Artesian Well Abandonment   | 535         | PS&F         | 1836              | 2921           | Public Works      | -              | 20,853                      | 5-5           |
| Automated Library System, Phase IV                                      | 537         | PS&F         | 5042              | 1221           | Library           | -              | 566,660                     | 7-3           |
| Automatic External Defibrillators (AED's) for City Facilities           | 536         | PS&F         | 4080              | 7861           | Fire              | 20,000         | 262,600                     | 6-3           |
| Backup Control Center   | 591         | Utility      | 2385              | 1362           | Electric          | -              | 550,000                     | 12-13         |
| Bicycle & Pedestrian Improvements 2013-15 TDA                           | 533         | PS&F         | 1359              | 4433           | Public Works      | -              | 35,754                      | 2-34          |
| Bridge Maintenance Program  | 533         | PS&F         | 1325              | 4443           | Public Works      | 40,000         | 435,424                     | 2-30          |
| Broadband Community System General Government Network (GGNET)           | 539         | CIT          | 6003              | 1921           | Info Tech         | -              | 790,000                     | 9-3           |
| Bucks Creek Relicensing   | 591         | Utility      | 2407              | 1356           | Electric          | 500,000        | 1,003,023                   | 12-18         |
| Building and Grounds (Electric Yard)                                    | 591         | Utility      | 2010              | 1378           | Electric          | 100,000        | 100,000                     | 12-5          |
| Buildings and Grounds   | 592         | Utility      | 7005              | 1423           | Water & Sewer     | 92,000         | 92,000                      | 13-3          |
| Burial Improvements   | 593         | PS&F         | 3625              | 1162           | Parks & Rec       | 25,000         | 85,000                      | 17-4          |
| CAD System Server Replacement/Maintenance                               | 539         | CIT          | 6118              | 7747           | Police            | -              | 1,445,000                   | 9-10          |
| Cafeteria Upgrade   | 538         | PS&F         | 6085              | 4443           | Public Works      | -              | 140,000                     | 8-5           |
| Calabazas Creek Bridge Replacement                                      | 524         | PS&F         | 1652              | 4443           | Public Works      | -              | 650,000                     | 2-9           |
| CDBG Administration   | 562         | Land         | 5510              | 5544           | Planning          | 336,266        | 953,388                     | 10-3          |
| Central Control Traffic Signal Upgrade                                  | 525         | PS&F         | 2665              | 4433           | Public Works      | 200,000        | 675,649                     | 2-20          |
| Central Park Library Refurbishment                                      | 537         | PS&F         | 5043              | 1221           | Library           | 200,000        | 978,388                     | 7-3           |
| Central Park Pond Refurbishment   | 532         | PS&F         | 3170              | 1132           | Parks & Rec       | -              | 100,000                     | 4-8           |
| Central Park Pond Recycled Water Retrofit                               | 597         | Utility      | 7506              | 1523           | Water & Sewer     | 100,000        | 910,000                     | 14-3          |
| Central Park Sports Complex Parking Lot Rehabilitation                  | 538         | PS&F         | 6141              | 2911           | Public Works      | -              | 355,000                     | 8-10          |
| City Building Needs Study   | 538         | PS&F         | 6047              | 2222           | Public Works      | -              | 84,489                      | 8-3           |
| City Hall Complex ADA Compliance Study and Enhancements                 | 562         | Land         | 5559              | 5544           | Planning          | 150,000        | 300,000                     | 10-5          |
| City Hall HVAC Renovation   | 538         | PS&F         | 6132              | 4443           | Public Works      | -              | 943,000                     | 8-7           |
| City Housing Administration   | 565         | Land         | 5210              | 5544           | Planning          | 123,502        | 388,637                     | 10-11         |

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| City In-House Recycling Drop-Off Centers                      | 538         | PS&F         | 6059              | 2934           | Public Works      | -              | 104,582                     | 8-4           |
| Civic Center Building Renovation                              | 538         | PS&F         | 6049              | 4443           | Public Works      | -              | 318,038                     | 8-3           |
| Coleman Avenue Widening                                       | 525         | PS&F         | 2624              | 4433           | Public Works      | -              | 190,000                     | 2-14          |
| Community Recreation Center Refurbishment                     | 532         | PS&F         | 3002              | 1145           | Parks & Rec       | -              | -                           | 4-3           |
| Computer Replacement Program                                  | 539         | CIT          | 6513              | 1921           | Info Tech         | 100,000        | 1,575,000                   | 9-14          |
| Consolidate and Upgrade Servers                               | 539         | CIT          | 6514              | 1921           | Info Tech         | 150,000        | 1,500,000                   | 9-15          |
| Control Center Transmission Outage Application Suite (TOA)    | 591         | Utility      | 2411              | 1317           | Electric          | 375,000        | 375,000                     | 12-20         |
| Convention Center Repairs and Upgrades                        | 539         | PS&F         | 6018              | 1012           | Convention Center | 100,000        | 100,000                     | 9-3           |
| Council Chamber Remodel                                       | 538         | PS&F         | 6078              | 4443           | Public Works      | -              | 198,458                     | 8-5           |
| Cremation Niche Bank Project                                  | 593         | PS&F         | 3626              | 1162           | Parks & Rec       | 55,000         | 55,000                      | 17-4          |
| Customer Service Program Development                          | 591         | Utility      | 2123              | 1311           | Electric          | 100,000        | 817,464                     | 12-10         |
| Data Center Enhancements                                      | 539         | CIT          | 6516              | 1921           | Info Tech         | -              | 540,000                     | 9-15          |
| De La Cruz Junction Substation 60kV                           | 591         | Utility      | 2116              | 1361           | Electric          | -              | 12,496,657                  | 12-8          |
| Defibrillator/Monitor Replacement                             | 536         | PS&F         | 4089              | 7861           | Fire              | 130,000        | 380,000                     | 6-5           |
| Development Extensions  | 533         | PS&F         | 1326              | 4443           | Public Works      | -              | 754,092                     | 2-31          |
| Development Extensions  | 535         | PS&F         | 1830              | 4443           | Public Works      | -              | 133,473                     | 5-3           |
| Development Extensions  | 594         | PS&F         | 1907              | 4443           | Public Works      | 50,000         | 170,445                     | 15-4          |
| Distribution Capital Maintenance and Betterments              | 591         | Utility      | 2006              | 1376           | Electric          | 2,000,000      | 2,000,000                   | 12-4          |
| Distribution System Replacement/Restoration                   | 592         | Utility      | 7054              | 1423           | Water & Sewer     | 1,850,000      | 10,880,566                  | 13-6          |
| DIVCA Implementation  | 539         | CIT          | 6506              | 1941           | Info Tech         | 25,000         | 246,427                     | 9-14          |
| Domestic Hot Water Heating                                    | 592         | Utility      | 7053              | 1423           | Water & Sewer     | 20,000         | 188,659                     | 13-6          |
| El Camino Real In-Pavement Crosswalk                          | 521         | PS&F         | 3424              | 4433           | Public Works      | -              | 400,000                     | 2-4           |
| El Camino Real Street Lighting Improvement                    | 534         | Utility      | 2873              | 1361           | Electric          | -              | 4,000,000                   | 11-4          |
| Electric Cyber Security                                       | 591         | Utility      | 2390              | 1351           | Electric          | 325,000        | 2,930,231                   | 12-14         |
| Electric Planning and Strategic Services Building and Grounds | 591         | Utility      | 2408              | 1317           | Electric          | 100,000        | 100,000                     | 12-19         |
| Emergency Operations Center Capital Refurbishment             | 536         | PS&F         | 4086              | 7821           | Fire              | -              | 50,000                      | 6-4           |
| Emergency Operations Center Communications Systems Upgrade    | 536         | PS&F         | 4085              | 7821           | Fire              | -              | 145,829                     | 6-4           |
| EMS System First Responder Projects                           | 536         | PS&F         | 4088              | 7861           | Fire              | -              | 42,558                      | 6-5           |
| FHRMS Update Project  | 539         | CIT          | 6501              | 3322           | Finance           | 100,000        | 3,048,212                   | 9-11          |
| Fiber Optic Expansion (SVP)                                   | 591         | Utility      | 2405              | 1317           | Electric          | 682,240        | 2,182,240                   | 12-17         |
| Fiber Optic Network Work Orders                               | 591         | Utility      | 2004              | 1317           | Electric          | 700,000        | 700,000                     | 12-3          |

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| Fire Station 6 Housing Project   | 562         | Land         | 5562              | 5544           | Planning          | 1,437,036      | 1,437,036                   | 10-7          |
| General Plan Update  | 539         | Land         | 6520              | 5523           | Planning          | 60,000         | 2,620,000                   | 9-17          |
| Generation Capital Maintenance and Betterments                                 | 591         | Utility      | 2119              | 1377           | Electric          | 750,000        | 5,901,548                   | 12-9          |
| Geographic Information System (GIS) Phase II                                   | 539         | CIT          | 6076              | 5532           | Planning          | -              | 2,519,224                   | 9-8           |
| GIS Enterprise System (Geospatial Information System)                          | 539         | CIT          | 6534              | 1921           | Info Tech         | 600,000        | 975,000                     | 9-19          |
| Golf Course Drainage Restoration   | 840         | Econ         | 9532              | 8013           | Parks and Rec     | -              | 461,916                     | 18-6          |
| Graham Lane Neighborhood Street Improvements                                   | 533         | PS&F         | 1372              | 4443           | Public Works      | 265,000        | 265,000                     | 2-39          |
| Great America Parkway-Bus Turnout  | 525         | PS&F         | 2616              | 4433           | Public Works      | -              | 225,000                     | 2-13          |
| Green Building Feasibility Study   | 591         | Utility      | 2126              | 1351           | Electric          | -              | 200,000                     | 12-12         |
| Historic Buildings-Improvement to Grounds                                      | 538         | PS&F         | 6136              | 2951           | Public Works      | -              | 80,631                      | 8-8           |
| HOME Administration  | 562         | Land         | 5910              | 5544           | Planning          | 55,606         | 198,383                     | 10-3          |
| Homeless Tenant-Based Rental Assistance  | 562         | Land         | 5935              | 5544           | Planning          | -              | 150,000                     | 10-6          |
| Housing Authority Administration   | 564         | Land         | 5410              | 5545           | Planning          | 210,589        | 528,703                     | 18-3          |
| Housing Element Update 2014  | 539         | Land         | 6535              | 5532           | Planning          | 55,000         | 184,000                     | 9-20          |
| Implementation of Advanced Metering Infrastructure (AMI)                       | 591         | Utility      | 2111              | 1313           | Electric          | 4,250,000      | 24,771,673                  | 12-7          |
| Improvements-Great America Parkway   | 525         | PS&F         | 2621              | 4443           | Public Works      | -              | 2,601,000                   | 2-13          |
| Indoor Mausoleum - Crypt/Rail Retrofit   | 593         | PS&F         | 3623              | 1163           | Parks & Rec       | -              | 83,000                      | 17-3          |
| Industrial Sidewalk Program  | 525         | PS&F         | 2631              | 4443           | Public Works      | -              | 189,579                     | 2-15          |
| In-Field Body Worn/Vehicle Cameras   | 539         | CIT          | 6538              | 7771           | Police            | 435,000        | 435,000                     | 9-21          |
| Install Fairview Substation  | 591         | Utility      | 2403              | 1361           | Electric          | -              | 19,726,533                  | 12-16         |
| Install Phase Shifting Transformer at NRS                                      | 591         | Utility      | 2404              | 1361           | Electric          | 6,000,000      | 22,599,641                  | 12-17         |
| Install Sidewalks on San Tomas Expressway                                      | 525         | PS&F         | 2667              | 4433           | Public Works      | -              | 105,000                     | 2-21          |
| Institutional Telecommunications Networks                                      | 539         | CIT          | 6072              | 1921           | Info Tech         | -              | 818,000                     | 9-7           |
| International Swim Center Pool Replacement                                     | 532         | PS&F         | 3172              | 1133           | Parks & Rec       | -              | 1,400,100                   | 4-9           |
| Intersection Improvements - ECR at Lafayette Street - Phase "B"                | 525         | PS&F         | 2660              | 4433           | Public Works      | -              | 1,250,000                   | 2-19          |
| Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B" | 525         | PS&F         | 2658              | 4433           | Public Works      | 59,302         | 2,075,890                   | 2-19          |
| Intranet Collaboration Suite Implementation                                    | 539         | CIT          | 6532              | 1912           | Info Tech         | -              | 58,000                      | 9-18          |

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| IT Disaster Protection Enhancements   | 539         | CIT          | 6119              | 1921           | Info Tech         | -              | 400,000                     | 9-10          |
| Kenneth Substation  | 591         | Utility      | 2117              | 1361           | Electric          | -              | 12,090,363                  | 12-9          |
| Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation                     | 535         | PS&F         | 1840              | 4443           | Public Works      | -              | 145,500                     | 5-7           |
| Lafayette at Agnew Signal ITS   | 533         | PS&F         | 1365              | 4433           | Public Works      | -              | 122,000                     | 2-36          |
| Lafayette at Lewis Signal ITS   | 533         | PS&F         | 1364              | 4433           | Public Works      | -              | 149,000                     | 2-35          |
| Lafayette Street Traffic Signal Timing and Interconnect                       | 533         | PS&F         | 1362              | 4433           | Public Works      | -              | 1,913,500                   | 2-35          |
| Laurelwood Pump Station Rehabilitation  | 535         | PS&F         | 1841              | 4443           | Public Works      | 285,000        | 285,000                     | 5-8           |
| Lawrence Expressway at Monroe Street.- Intersection Improvement Phase "B"     | 525         | PS&F         | 2638              | 4433           | Public Works      | -              | 300,000                     | 2-16          |
| LED Street Lighting Retrofit Phase 1  | 534         | Utility      | 2874              | 1361           | Electric          | 3,000,000      | 3,000,000                   | 11-4          |
| LED Traffic Signal Replacements   | 522         | PS&F         | 1464              | 4433           | Public Works      | -              | 600,000                     | 2-6           |
| Levi's Stadium  | 875         | Econ         | 4912              | 1012           | City Manager      | 5,000,000      | 1,259,871,111               | 18-10         |
| Levi's Stadium Capital Improvements   | 875         | Econ         | 4913              | 1012           | City Manager      | 300,000        | 300,000                     | 18-11         |
| Liberty Tower Domestic Water Pump Replacement                                 | 562         | Land         | 5561              | 5544           | Planning          | 67,500         | 67,500                      | 10-7          |
| Liberty Tower Pipe Relining Project   | 562         | Land         | 5560              | 5544           | Planning          | -              | 304,802                     | 10-6          |
| Lift Station Equipment Replacement  | 594         | Utility      | 1906              | 1514           | Water & Sewer     | 215,000        | 1,423,348                   | 15-3          |
| Major Engine Overhaul and Repair  | 591         | Utility      | 2127              | 1377           | Electric          | 1,900,000      | 15,727,373                  | 12-12         |
| Master Plan for Expanding Creeks Trails                                       | 525         | PS&F         | 2671              | 4433           | Public Works      | -              | 110,000                     | 2-23          |
| Materials and Lab Testing for Street Maintenance and Rehabilitations Projects | 533         | PS&F         | 1373              | 4463           | Public Works      | 100,000        | 100,000                     | 2-39          |
| Misc. Swim Pool Improvements Phase VI   | 532         | PS&F         | 3176              | 1133           | Parks & Rec       | 60,000         | 131,228                     | 4-9           |
| Miscellaneous Park Improvements   | 532         | PS&F         | 3001              | 1132           | Parks & Rec       | 100,000        | 100,000                     | 4-3           |
| Miscellaneous Sewer Improvements  | 594         | PS&F         | 1904              | 4443           | Public Works      | 100,000        | 1,600,000                   | 15-3          |
| Miscellaneous Storm Drain Improvements  | 535         | PS&F         | 1831              | 4443           | Public Works      | 50,000         | 583,078                     | 5-4           |
| Miscellaneous Street Lighting   | 534         | Utility      | 2871              | 1361           | Electric          | 50,000         | 385,937                     | 11-3          |
| Miscellaneous Street Rehabilitation   | 523         | PS&F         | 1515              | 4443           | Public Works      | 300,000        | 900,000                     | 2-8           |
| Mission City Center for Performing Arts Maintenance                           | 532         | PS&F         | 3007              | 1134           | Parks & Rec       | 50,000         | 50,000                      | 4-6           |
| Mission College Blvd. and Gap Intersection Improvement                        | 525         | PS&F         | 2630              | 4443           | Public Works      | -              | 5,256,086                   | 2-15          |

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| Mission College Blvd. Signal Timing                             | 533         | PS&F         | 1366              | 4433           | Public Works      | -              | 315,000                     | 2-36          |
| Mission Substation  | 591         | Utility      | 2114              | 1361           | Electric          | -              | 35,103,975                  | 12-8          |
| Monitoring Wells Project  | 538         | PS&F         | 6137              | 4443           | Public Works      | -              | 521,572                     | 8-8           |
| Municipal Transit Demand Management (TDM) Program               | 539         | Land         | 6102              | 5532           | Planning          | 10,000         | 10,000                      | 9-22          |
| Neighborhood Conservation and Improvement Program NCIP          | 562         | Land         | 5552              | 5543           | Planning          | 384,037        | 5,699,040                   | 10-4          |
| Neighborhood Traffic Calming                                    | 522         | PS&F         | 1462              | 4433           | Public Works      | 150,000        | 1,082,252                   | 2-5           |
| New Business Estimate Work                                      | 591         | Utility      | 2005              | 1361           | Electric          | 2,500,000      | 2,500,000                   | 12-3          |
| New Development Street Lighting                                 | 534         | Utility      | 2872              | 1361           | Electric          | -              | 391,610                     | 11-3          |
| Northside Branch Library  | 539         | PS&F         | 6539              | 4443           | Public Works      | -              | 5,165,922                   | 9-23          |
| Northside Tank Site Improvements                                | 592         | Utility      | 7055              | 1423           | Water & Sewer     | 300,000        | 1,900,000                   | 13-7          |
| Office Rehabilitation   | 592         | Utility      | 7056              | 1423           | Water & Sewer     | 200,000        | 425,000                     | 13-7          |
| Operations and Planning Technology                              | 591         | Utility      | 2395              | 1361           | Electric          | 400,000        | 5,370,737                   | 12-15         |
| Overflow-Tank Replacement                                       | 538         | PS&F         | 6134              | 2222           | Public Works      | 25,000         | 431,313                     | 8-7           |
| Park Building Roof & Structure Rehabilitation & Replacement     | 532         | PS&F         | 3010              | 1134           | Parks & Rec       | -              | -                           | 4-7           |
| Parking Improvements on The Alameda (Mission St.-Hilmar St.)    | 522         | PS&F         | 1469              | 4443           | Public Works      | -              | 500,000                     | 2-7           |
| PC Lifecycle Replacement  | 591         | Utility      | 2387              | 1351           | Electric          | 90,000         | 612,002                     | 12-14         |
| Pedestrian and Bicycle Enhancement Facilities                   | 525         | PS&F         | 2670              | 4433           | Public Works      | 200,000        | 551,637                     | 2-23          |
| Pedestrian and Bicycle Enhancement Facilities 2005/06 - 2009/10 | 525         | PS&F         | 2662              | 4433           | Public Works      | -              | 1,198,678                   | 2-20          |
| Pedestrian Bicycle Access to Central Park                       | 533         | PS&F         | 1370              | 4433           | Public Works      | -              | 198,194                     | 2-38          |
| Peppertree Neighborhood Traffic Calming Study                   | 525         | PS&F         | 2674              | 4433           | Public Works      | 100,000        | 100,000                     | 2-25          |
| Permit Information System, Phase II                             | 539         | CIT          | 6075              | 5522           | Planning          | -              | 2,302,701                   | 9-7           |
| Planning and Inspection Document Imaging                        | 539         | CIT          | 6093              | 5532           | Planning          | -              | 851,500                     | 9-8           |
| Playground Construction   | 532         | PS&F         | 3178              | 1132           | Parks & Rec       | 125,000        | 125,000                     | 4-10          |
| Police Building Betterments                                     | 538         | PS&F         | 6121              | 7745           | Police            | -              | 1,258,560                   | 8-6           |
| Power Scheduling  | 591         | Utility      | 2122              | 1351           | Electric          | 700,000        | 3,233,446                   | 12-10         |
| Precise Plan for El Camino Real                                 | 539         | Land         | 6536              | 5532           | Planning          | -              | 480,000                     | 9-20          |
| Protective Equipment Replacement                                | 536         | PS&F         | 4084              | 7822           | Fire              | 80,000         | 1,034,010                   | 6-3           |
| Public Benefits Program   | 591         | Utility      | 2125              | 1312           | Electric          | -              | 1,215,133                   | 12-11         |
| Public Building Parking Lot Improvements                        | 538         | PS&F         | 6123              | 2911           | Public Works      | 25,000         | 200,000                     | 8-6           |
| Public Right-of-Way Landscaping Improvement                     | 531         | Econ         | 8040              | 2951           | Street & Auto     | -              | 680,000                     | 3-3           |
| Pump Station Rehabilitation                                     | 535         | PS&F         | 1811              | 2922           | Public Works      | 200,000        | 830,000                     | 5-3           |
| Radio System Replacement  | 539         | CIT          | 6503              | 7771           | Police            | -              | 2,867,200                   | 9-12          |

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| Recycled Water System Mains and Services                                      | 597         | Utility      | 7505              | 1523           | Water & Sewer     | 50,000         | 300,000                     | 14-3          |
| Reed Street Property  | 591         | Utility      | 2412              | 1317           | Electric          | -              | 9,000,000                   | 12-21         |
| Removal of Barriers to the Physically Challenged                              | 562         | PS&F         | 5551              | 5544           | Planning          | 250,000        | 1,771,002                   | 10-4          |
| Renewable Resource and Wind Power Development                                 | 591         | Utility      | 2398              | 1356           | Electric          | -              | 1,461,075                   | 12-15         |
| Repair to Historic Buildings  | 538         | PS&F         | 6139              | 2222           | Public Works      | -              | 291,492                     | 8-9           |
| Repairs-Modifications to City Buildings                                       | 538         | PS&F         | 6138              | 2222           | Public Works      | 100,000        | 480,000                     | 8-9           |
| Replace Network Equipment   | 539         | CIT          | 6505              | 1921           | Info Tech         | 100,000        | 1,175,000                   | 9-13          |
| Replace NRS 115/60kV Transformers   | 591         | Utility      | 2410              | 1317           | Electric          | 150,000        | 150,000                     | 12-20         |
| Replacement of Underground Traffic Signal Infrastructure                      | 521         | PS&F         | 3423              | 4433           | Public Works      | 50,000         | 111,640                     | 2-4           |
| Repurchase Cemetery Property  | 593         | PS&F         | 3622              | 1162           | Parks & Rec       | 5,000          | 55,768                      | 17-3          |
| River Oaks Bicycle/Pedestrian Bridge Project                                  | 533         | PS&F         | 1314              | 4443           | Public Works      | -              | 649,000                     | 2-30          |
| S.J.-S.C. Water Pollution Control Plant                                       | 594         | Utility      | 1908              | 1515           | Water & Sewer     | 9,378,586      | 43,525,812                  | 15-4          |
| San Tomas Aquino Creek Spur Trail Project                                     | 533         | PS&F         | 1347              | 4443           | Public Works      | -              | 2,602,560                   | 2-32          |
| San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B" | 525         | PS&F         | 2637              | 4443           | Public Works      | -              | 677,985                     | 2-16          |
| Sanitary Landfill Development-Post Closure                                    | 596         | Utility      | 6109              | 2931           | Street & Auto     | 420,000        | 5,906,000                   | 16-3          |
| Sanitary Sewer Capacity Improvements  | 594         | PS&F         | 1909              | 4443           | Public Works      | 1,140,000      | 8,425,274                   | 15-5          |
| Sanitary Sewer Hydraulic Modeling Support Project                             | 594         | Utility      | 1910              | 4443           | Public Works      | 10,000         | 475,000                     | 15-5          |
| Sanitary Sewer Pump Station Improvements                                      | 594         | PS&F         | 1913              | 4443           | Public Works      | -              | 2,319,000                   | 15-7          |
| Sanitary Sewer System Condition Assessment Study                              | 594         | Utility      | 1911              | 4443           | Public Works      | 375,000        | 2,500,000                   | 15-6          |
| Sanitary Sewer System Improvements  | 594         | PS&F         | 1912              | 4443           | Public Works      | 3,000,000      | 21,500,000                  | 15-6          |
| Santa Clara Senior Center ADA Improvements                                    | 562         | Land         | 5556              | 1134           | Parks & Rec       | -              | 144,500                     | 10-5          |
| Santa Clara Valley Transportation Authority - Congestion Management Program   | 521         | PS&F         | 3401              | 4433           | Public Works      | 214,322        | 214,322                     | 2-3           |
| Santa Clara Various Streets and Roads Presevation Project                     | 533         | PS&F         | 1371              | 4433           | Public Works      | -              | 2,140,000                   | 2-38          |
| Santa Clara Vehicle Emissions Reductions Based in Schools (VERBS)             | 533         | PS&F         | 1353              | 4433           | Public Works      | -              | 565,000                     | 2-32          |
| Saratoga Creek Bicycle and Pedestrian Bridge                                  | 525         | PS&F         | 2675              | 4433           | Public Works      | 400,000        | 400,000                     | 2-25          |
| SCADA Replacement   | 594         | Utility      | 1914              | 1514           | Water & Sewer     | 250,000        | 750,000                     | 15-7          |

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| SCADA System II Phase II   | 591         | Utility      | 2108              | 1362           | Electric          | -              | 500,000                     | 12-7          |
| Scott Blvd. Bicycle Lanes  | 533         | PS&F         | 1369              | 4433           | Public Works      | -              | 196,000                     | 2-37          |
| Seismic Retrofit for Storage Tanks                                   | 592         | Utility      | 7045              | 1423           | Water & Sewer     | 450,000        | 3,689,433                   | 13-5          |
| Senior Center Refurbishment  | 532         | PS&F         | 3005              | 1144           | Parks & Rec       | 25,000         | 25,000                      | 4-5           |
| Serra Substation Re-Build  | 591         | Utility      | 2104              | 1361           | Electric          | 3,000,000      | 16,973,371                  | 12-6          |
| Services and Development Improvements                                | 592         | Utility      | 7006              | 1423           | Water & Sewer     | 400,000        | 400,000                     | 13-4          |
| Sewer Utility Asset Management System                                | 594         | Utility      | 1915              | 1514           | Water & Sewer     | -              | 660,000                     | 15-8          |
| Slurry Seal Parking Lot  | 840         | Econ         | 9534              | 8013           | Parks and Rec     | -              | 50,000                      | 18-6          |
| Software Upgrade Licenses  | 539         | CIT          | 6517              | 1921           | Info Tech         | 235,060        | 1,285,088                   | 9-16          |
| Solar Pool Heating   | 592         | Utility      | 7052              | 1423           | Water & Sewer     | 20,000         | 310,238                     | 13-5          |
| South of Forest Neighborhood Street Improvements                     | 533         | PS&F         | 1333              | 4443           | Public Works      | -              | 5,624,717                   | 2-31          |
| Specific Plan for Lawrence Station                                   | 539         | Land         | 6537              | 5532           | Planning          | -              | 480,000                     | 9-21          |
| Stevens Creek Blvd. Signal Timing                                    | 533         | PS&F         | 1368              | 4433           | Public Works      | -              | 513,000                     | 2-37          |
| Storm Drain Outfall Reconstruction Program                           | 535         | PS&F         | 1835              | 2921           | Public Works      | 205,000        | 973,000                     | 5-5           |
| Storm Drain System Improvements                                      | 535         | PS&F         | 1834              | 4443           | Public Works      | -              | 528,324                     | 5-4           |
| Storm Pump Motor and Control Replacement                             | 535         | PS&F         | 1838              | 2922           | Public Works      | 50,000         | 790,317                     | 5-6           |
| Storm Water Retention Basin Remediation                              | 535         | PS&F         | 1837              | 2921           | Public Works      | -              | 955,000                     | 5-6           |
| Street Corporation Yard Renovation                                   | 538         | PS&F         | 6054              | 2951           | Public Works      | -              | 1,022,000                   | 8-4           |
| Street Tree Planting   | 531         | Econ         | 8039              | 2951           | Street & Auto     | -              | 190,000                     | 3-3           |
| Substandard Street Improvements                                      | 523         | PS&F         | 1516              | 4443           | Public Works      | -              | 1,500,000                   | 2-8           |
| Substation Capital Maintenance & Betterments                         | 591         | Utility      | 2008              | 1372           | Electric          | 700,000        | 700,000                     | 12-5          |
| Substation Critical Equipment Storage Building                       | 591         | Utility      | 2129              | 1372           | Electric          | -              | 672,174                     | 12-13         |
| Substation Protective Relay  | 591         | Utility      | 2409              | 1317           | Electric          | 450,000        | 450,000                     | 12-19         |
| System Short Circuit Fault Duty Reduction                            | 591         | Utility      | 2106              | 1361           | Electric          | 2,200,000      | 4,471,040                   | 12-6          |
| Tasman Relocation/New Substation Facilities                          | 591         | Utility      | 2401              | 1361           | Electric          | -              | 11,434,106                  | 12-16         |
| Teen Center Refurbishment  | 532         | PS&F         | 3006              | 1149           | Parks & Rec       | -              | -                           | 4-5           |
| Telecomm Infrastructure Replacement                                  | 539         | CIT          | 6504              | 1921           | Info Tech         | -              | 330,000                     | 9-13          |
| Telephone System Upgrades  | 539         | CIT          | 6053              | 1941           | Info Tech         | -              | 1,200,000                   | 9-5           |
| Tennis & Sports Court Resurfacing                                    | 532         | PS&F         | 3003              | 1132           | Parks & Rec       | 50,000         | 50,000                      | 4-4           |
| Townsend Field, Washington BallPark, Elmer Johnson Field Maintenance | 532         | PS&F         | 3008              | 1132           | Parks & Rec       | -              | -                           | 4-6           |
| Traffic Management Center Construction - Phase "C"                   | 525         | PS&F         | 2673              | 4433           | Public Works      | -              | 50,000                      | 2-24          |

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| Traffic Monitoring at Various Locations - Phase "C"                                    | 525         | PS&F         | 2672              | 4433           | Public Works      | 37,500         | 150,000                     | 2-24          |
| Traffic Pre-Emptors  | 525         | PS&F         | 2668              | 4433           | Public Works      | -              | 845,259                     | 2-22          |
| Traffic Signal - Lafayette Street at Great America Way                                 | 525         | PS&F         | 2640              | 4433           | Public Works      | -              | 150,000                     | 2-17          |
| Traffic Signal - Monroe Street and Chromite Drive                                      | 525         | PS&F         | 2666              | 4433           | Public Works      | -              | 50,000                      | 2-21          |
| Traffic Signal Controller Replacement  | 522         | PS&F         | 1467              | 4433           | Public Works      | 175,000        | 635,211                     | 2-6           |
| Traffic Signal Controller Upgrade - Phase "C"  | 533         | PS&F         | 1357              | 4433           | Public Works      | 300,000        | 752,500                     | 2-34          |
| Traffic Signal Enhancements  | 525         | PS&F         | 2669              | 4433           | Public Works      | 100,000        | 400,000                     | 2-22          |
| Traffic Signal Modification - El Camino-Lafayette                                      | 522         | PS&F         | 1409              | 4433           | Public Works      | -              | 80,000                      | 2-5           |
| Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"         | 525         | PS&F         | 2639              | 4433           | Public Works      | -              | 548,470                     | 2-17          |
| Traffic Signal Modification and Highway 101 Off-ramp Widening at Great America Parkway | 525         | PS&F         | 2628              | 4433           | Public Works      | -              | 390,000                     | 2-14          |
| Traffic Signal Timing and Interconnect Project   | 533         | PS&F         | 1355              | 4433           | Public Works      | -              | 1,635,999                   | 2-33          |
| Traffic Studies and Signal Needs Assessment/Upgrade                                    | 525         | PS&F         | 2649              | 4433           | Public Works      | -              | 400,000                     | 2-18          |
| Transmission Capital Maintenance and Betterments                                       | 591         | Utility      | 2007              | 1361           | Electric          | 250,000        | 250,000                     | 12-4          |
| Transmission System Reinforcements   | 591         | Utility      | 2124              | 1361           | Electric          | 250,000        | 3,684,439                   | 12-11         |
| Travel Demand Model Development & Maintenance - Phase "B"                              | 525         | PS&F         | 2653              | 4433           | Public Works      | -              | 150,000                     | 2-18          |
| Tree Inventory, Replacement & Habitat Restoration                                      | 532         | PS&F         | 3009              | 1132           | Parks & Rec       | 45,000         | 45,000                      | 4-7           |
| Triton Museum Repair and Modifications   | 538         | PS&F         | 6140              | 2222           | Public Works      | 25,000         | 252,332                     | 8-10          |
| Ulistac Natural Area   | 532         | PS&F         | 3140              | 1132           | Parks & Rec       | -              | 1,316,676                   | 4-8           |
| Urban Runoff Pollution Prevention Program (URPPP)                                      | 535         | PS&F         | 1839              | 2924           | Public Works      | 387,000        | 1,229,689                   | 5-7           |
| Utility Communications Infrastructure Betterments                                      | 591         | Utility      | 2406              | 1317           | Electric          | 250,000        | 400,000                     | 12-18         |
| Utility Management Information System (UMIS) Enhancements                              | 539         | CIT          | 6103              | 3332           | Finance           | 374,000        | 10,000,323                  | 9-9           |
| Volunteer Management System  | 539         | CIT          | 6015              | 2521           | Human Resources   | 25,000         | 25,000                      | 9-22          |
| Walsh Avenue @ San Tomas Aquino Creek Sanitary Sewer Siphon                            | 594         | PS&F         | 1916              | 4443           | Public Works      | 750,000        | 750,000                     | 15-8          |
| Water Utility Asset Management System  | 592         | Utility      | 7004              | 1411           | Water & Sewer     | 150,000        | 150,000                     | 13-3          |

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| Web Content Management System             | 539         | CIT          | 6521              | 1912           | Info Tech         | 100,000              | 290,000                     | 9-17          |
| Wells and Pumps                           | 592         | Utility      | 7008              | 1423           | Water & Sewer     | 650,000              | 650,000                     | 13-4          |
| Youth Activity Center Refurbishment       | 532         | PS&F         | 3004              | 1143           | Parks & Rec       | 25,000               | 25,000                      | 4-4           |
| Youth Soccer Fields & Athletic Facilities | 532         | PS&F         | 3177              | 1132           | Parks & Rec       | -                    | 2,000,000                   | 4-10          |
| <b>Grand Total</b>                        |             |              |                   |                |                   | <b>\$ 68,334,546</b> | <b>\$ 1,730,536,445</b>     |               |

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