

Capital Improvement Project Budget 2012-2013



The Santa Clara community celebrated
the groundbreaking of Northside
Branch Library July 9, 2012.

**CITY OF SANTA CLARA
CAPITAL IMPROVEMENT PROJECT BUDGET**

	<u>PAGE</u>
BUDGET TRANSMITTAL LETTER.....	I
ROSTER OF COUNCIL AND COMMISSION MEMBERS.....	XIV
CITY OF SANTA CLARA EXECUTIVE MANAGEMENT TEAM	XV
AWARD – EXCELLENCE IN CAPITAL BUDGETING	XVI
CITY OF SANTA CLARA PROFILE AND LOCATION MAP.....	XVII
2012-13 BUDGET CALENDAR.....	XVIII

CAPITAL IMPROVEMENT SUMMARY INFORMATION

Appropriations and Revenue Sources Pie Charts.....	1-1
Estimated Revenue and Transfers Summary	1-2
Financing Sources Two-Year Comparison.....	1-3
CIP Budget Summary.....	1-4
CIP Budget Summary by Fund Group	1-5
CIP Budget Two-Year Comparison.....	1-6
Listing by Project Theme	1-7

CAPITAL IMPROVEMENT BUDGET DETAIL

Streets and Highways:

Fund 521 - Special Gas Tax (2105).....	2-1
Fund 522 - Special Gas Tax (2107).....	2-5
Fund 523 - Special Gas Tax (2103).....	2-13
Fund 524 - Collier-Unruh Transportation Act.....	2-16
Fund 525 - Traffic Mitigation.....	2-22
Fund 533 - Streets and Highways	2-52

Street Beautification:

Fund 531 - Street Beautification.....	3-1
---------------------------------------	-----

Parks and Recreation Department:

Fund 532 - Parks and Recreation Department	4-1
--	-----

**CITY OF SANTA CLARA
CAPITAL IMPROVEMENT PROJECT BUDGET**

	<u>PAGE</u>
Storm Drains:	
Fund 535 - Storm Drains	5-1
Fire Department:	
Fund 536 - Fire Department	6-1
Library:	
Fund 537 - Library	7-1
Public Buildings:	
Fund 538 - Public Buildings.....	8-1
General Government:	
Fund 539 - General Government-Other.....	9-1
Fund 938 – University Project Area	9-28
Fund 939 - Bayshore North Project Area.....	9-30
Housing and Community Services (HUD):	
Fund 562 - Housing and Community Services (HUD).....	10-1
Street Lighting:	
Fund 534 - Street Lighting	11-1
Electric Utility:	
Fund 591 - Electric Utility	12-1
Water Utility:	
Fund 592 - Water Utility	13-1
Recycled Water:	
Fund 597 - Recycled Water.....	14-1

**CITY OF SANTA CLARA
CAPITAL IMPROVEMENT PROJECT BUDGET**

	<u>PAGE</u>
Sewer Utility:	
Fund 594 - Sewer Utility	15-1
Solid Waste:	
Fund 596 - Solid Waste	16-1
Cemetery:	
Fund 593 - Cemetery	17-1
Authority Funds:	
Fund 840 - Sports and Open Space Authority	18-1
Fund 875 - Stadium Authority	18-4
Fund 910 - Housing Authority Programs	18-8
Fund 915 - Housing Authority Housing	18-18
FIVE-YEAR FINANCIAL PLAN	19-1
 ADDITIONAL INFORMATION/INDEX	
Budget Principles for 2012-13	20-1
Planning Commission Resolution No. 12-008	20-2
Reader's Guide	20-5
Glossary	20-8
List of Acronyms	20-11
Project Index	20-17

This page intentionally left blank.



RONALD E. GARRATT
INTERIM CITY MANAGER

THE CITY OF SANTA CLARA CALIFORNIA



CITY HALL
1500 WARBURTON AVE.
SANTA CLARA, CA 95050
(408) 615-2210
FAX (408) 241-6771

July 1, 2012

Honorable Mayor and City Council
City of Santa Clara
Santa Clara, CA 95050

Members of the City Council:

INTRODUCTION

In 1989, The City Council adopted the following Mission Statement 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.

In 2001, the City Council adopted the following Vision Statement for the City:

- ❖ **SANTA CLARA:** Superb, affordable services in a caring community that values our rich history and nurtures technologies that build the future.

The Adopted Capital Improvement Project Budget (CIP) for fiscal year 2012-13 was developed with consideration of the mission and vision statement, 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,

the recent State dissolution of the Redevelopment Agency strains the resources available for capital improvement projects. As the City is faced with another fiscally challenged year, several measures have been put in place to balance the capital project needs and the funds available.

In January, the City Manager's Office issued the following guidelines for 2012-13 capital project budget development:

- The focus for this year's CIP budget will be on completing projects that are already approved.
- Requests for new projects should not be proposed unless 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 completely 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.
- Project requests that will result in additional operating costs or require additional staffing should be delayed.
- 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.
- Future year projects identified in the 2011-12 CIP should be pushed out one year if at all possible and outside funding should be sought (e.g., grants).

CITY MANAGER'S BUDGET MESSAGE (Continued)

On March 27, 2012, Council reviewed and adopted Budget Principles for 2012-13. The Principles related to CIP Budget development include:

- Since the City's General Fund Emergency Reserve, Capital Projects Reserve, and Utility Reserves continue to be at low levels, the use of reserves does not provide a viable solution to the revenue/expenditure gap.
- In accordance with Council Policy, continue to rebuild General Fund Contingency Reserves (Emergency Working Capital and Capital Projects) for the long-term financial health of the City.
- 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 complete Budget Principles for 2012-13 can be viewed in the Additional Information section of this document.

The Planning Commission has reviewed the CIP Budget and it has released a resolution of the City of Santa Clara Fiscal Year 2012-13 Capital Improvement Program Budget General Plan Conformity Findings. The resolution in its entirety can be viewed in the Additional Information section.

REDEVELOPMENT AGENCY

The California State Legislature enacted Assembly Bill 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 (the "Supreme Court Decision"), 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 2012-13 or future years.

THE 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 49ers Stadium Company LLC 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 the 49ers Stadium. It is structured so that the City will not be liable for debts or obligations of the Authority.

From December 2011 to March 2012, the Stadium Authority took a series of actions adopting resolutions to finance and construct the new Stadium on the corner of Centennial Boulevard and Tasman Drive. The Final Development Budget was approved in March 2012 for \$1.177 billion with about \$5.2 million for operations during construction and the remaining \$1.172 billion for construction and tenant improvements. A formal ground breaking ceremony was held in April 2012 and construction is scheduled to be complete in August 2014, in time for the 2014 football season.

The financing of the stadium projects comes from (1) the RDA contribution during construction and the advances made by Forty Niners SC Stadium Company LLC (Stadco) against the RDA and Community Facilities District (CFD) contribution; (2) proceeds from Naming Rights; (3) proceeds from the sale of Stadium Builders Licenses; (4) a loan or loans from the Construction Lenders; and (5) subordinated loans/advances 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.

CITY MANAGER'S BUDGET MESSAGE (Continued)

CAPITAL IMPROVEMENT BUDGET OVERVIEW

The combined 2012-13 Adopted CIP has a total budget of \$52.7 million, a decrease of \$16.0 million (or 23.3%) from the 2011-12 Adopted Budget of \$68.7 million. The following are short discussions for the 2012-13 CIP budget by fund group:

- Streets and Highways Funds have a decrease of \$0.4 million or 6.4% in combined total due to reassessment of need and funding constraints.
- General Government Funds, including Parks and Recreation, Storm Drain, Fire, Library, Public Buildings, Information Technology, Housing and Community Services, University Project Area CIP and Bayshore North Project Area CIP, have an overall increase of \$0.9 million or 17.2%. The increase primarily reflects increases in information technology for critically needed server and system upgrades and equipment replacement delayed from the last three years.
- Enterprise Funds, including Street Lighting, Electric, Water, Sewer, Recycled Water, Solid Waste and Cemetery, have a decrease of \$11.1 million or 21.5%. The Electric Fund has a decrease of \$11.0 million or 33.2% due to the normal fluctuation in substation construction and upgrades.
- Authority Funds, including Sports and Open Space Authority (SOSA), Stadium Authority, Housing Authority 20% CIP and Housing Authority 10% CIP, have a decrease of \$5.4 million or 98.6%. The decrease reflects the elimination of Redevelopment tax increment for housing projects.
- The Capital Projects Reserve was established with a minimum target balance of \$5 million to fund General Fund projects. The reserve has a current balance of \$6.7 million. Initial requests for 2012-13 totaled \$3.7 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 projects looking to close out completed projects and reduce project budgets as much as possible. These efforts released approximately \$1.2 million from closed or reduced projects. As a result of the diligent

review process, the ending 2012-13 balance in the Capital Projects Reserve is expected to be approximately \$4.6 million.

MAJOR CAPITAL PROJECT THEMES

Capital projects can be placed in 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.

Additionally, two major initiatives are also reflected in this year's Capital Improvement Project Budget. They are:

Green Initiative:

Included in the Adopted CIP are:

- Central Park – Bicycle and Pedestrian Access and Facilities Enhancements: One of the priorities established by the City Council is to provide for better pedestrian and bicycle access to Central Park. A study will be undertaken to include a review of bicycle and pedestrian facilities and amenities, ADA access,

CITY MANAGER'S BUDGET MESSAGE (Continued)

recommending improvements and enhancements, directional signage, safety and other modifications to encourage non-motorized travel to and around Central Park. The study will also include the integration of the San Tomas Aquino/Saratoga Creek Spur Trail and recommendations on the Saratoga Creek Trail from the Master Planning of the Expansion of the City's Creek Trail Network Project.

- Master Plan for Expanding the City's Creek Trail Network: Following up on the Feasibility Study of the City's Creek Trail Network Expansion, a master plan will be created for the construction of Bicycle and Pedestrian Trails on Calabazas Creek, Saratoga Creek and the Hetch Hetchy Right-of-Way. The Master Plan is expected to be brought to City Council for approval in September 2013.
- Photovoltaic (PV) Project at Henry Schmidt Park: In fall 2012, the City's Electric Utility, Silicon Valley Power (SVP), will install a 15kW PV system at Henry Schmidt Park funded by a \$100,000 grant awarded by the American Recovery and Reinvestment Act of 2009 (ARRA) Energy Efficiency and Conservation Block Grant (EECBG) application plus SVP Solar Electric Rebate at \$35,000. The project will produce over 25,000 kWh annually, offsetting 43% of the park facility's energy use. This represents a cooperative project between SVP and the Parks and Recreation Department.
- Light-Emitting Diode (LED) Lighting Retrofit Program: In fall 2012, various City facilities will be retrofitted with energy efficient LED lights funded by \$255,000 in ARRA EECBG grants. Energy savings are estimated at 125,000 kWh annually.
- LED Pedestrian Signal Retrofit Program: The program is designed to replace incandescent signals with energy efficient LED pedestrian signal lights. The new lights are funded with \$200,000 of ARRA EECBG grant monies and will save 200,000 kWh annually.

Connect with the Community:

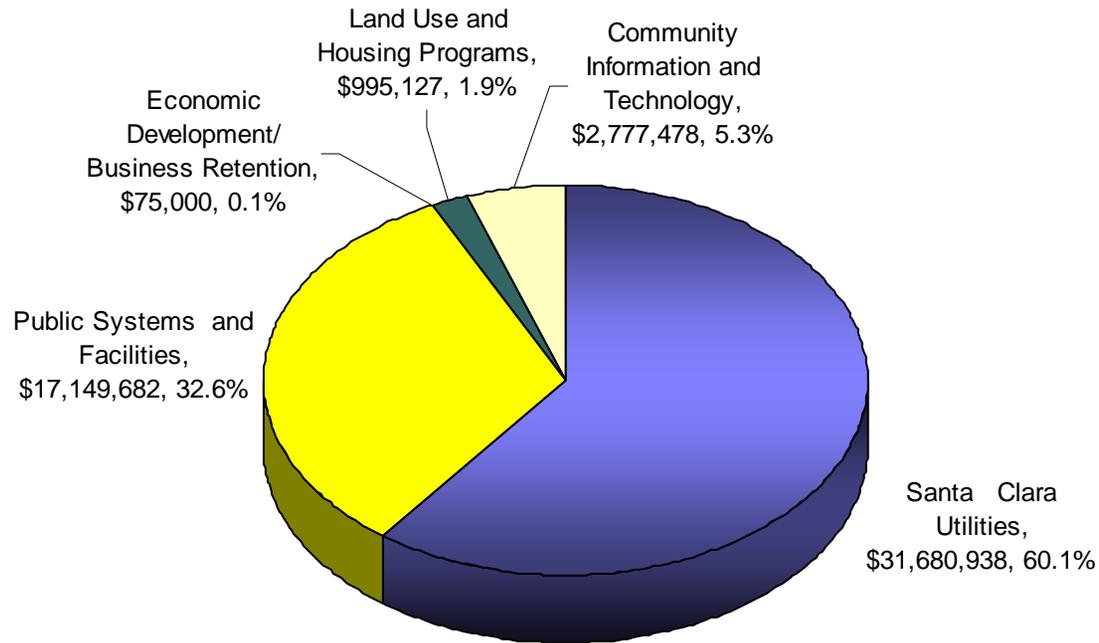
Pursuant to Council's theme to "Connect with the Community: Review options for Internet outreach for community input to Council decision making; and review options for enhanced communication with residents," several options are recommended for internet outreach:

- City websites review and update
 - Research and evaluate ways to improve the City websites that include critical review with action items
 - Enhance online transactional services for all utility customers
 - Complete transition of all websites into content management system
- Consistent with City's Code of Ethics and Values, develop goals, policies and procedures for Internet input and outreach. Analyze resource requirements to support these developments, with a goal to enhance a virtual community of trust
- Increase the City's and community's participation across multiple channels
 - Establish social media guidelines for public engagement
 - Expand social media presence
 - Implement techniques to change the shape and depth of citizen engagement
 - Encourage citizen engagement through services such as Open City Hall
- Increase business outreach and support economic development

CITY MANAGER'S BUDGET MESSAGE (Continued)

The following table and chart displays the fiscal year 2012-13 CIP Budget appropriations by major capital theme compared to last year:

	FY 2012-13		FY 2011-12	
	Amount	%	Amount	%
Santa Clara Utilities	\$ 31,680,938	60.1	\$ 44,368,415	64.6
Public Systems and Facilities	17,149,682	32.6	16,091,240	23.4
Economic Development/ Business Retention	75,000	0.1	840,000	1.2
Land Use and Housing Programs	995,127	1.9	6,409,421	9.3
Community Information and Technology	2,777,478	5.3	942,920	1.5
Total	<u>\$ 52,678,225</u>	<u>100.0</u>	<u>\$ 68,651,996</u>	<u>100.0</u>



CITY MANAGER'S BUDGET MESSAGE (Continued)

SANTA CLARA UTILITIES

The CIP Budget appropriations for 2012-13 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 2012-13 Electric Utility Capital Improvement Project (CIP) Budget totals \$22,175,000, a decrease of 33.2% over last year's CIP budget. This year's capital budget reflects the Electric Utility's focus on system improvements including substation upgrades, equipment replacement, new technology deployment, and economic development projects. Two new projects (Northern Receiving Station Phase Shift Transformer and SVP Fiber Optic Expansion Project) will result in reduced operating costs as well as improving the utility's communications infrastructure for more robust service and business opportunities, and are fully funded by Electric Customer Service Charges. The Adopted Budget supports ongoing capacity expansion of our system to meet customer needs, enhanced reliability, and maintenance of the current high level of service. These investments are critical for meeting the energy needs of existing customers and those of new and expanding businesses in the City of Santa Clara, a key component to the City's economic development programs.

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; construction of water treatment systems and the replacement of obsolete pumps; and the installation of water mains, hydrants and services in new developments. A total of \$1,325,000 is included in the Adopted Budget for ongoing system maintenance and improvements to the City's water utility system. This includes \$450,000 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 \$1,755,000 is included to cover distribution system replacement and restoration.

Recycled Water Utility, Fund 597

The City of Santa Clara, in partnership with the City of San Jose and other tributary agencies, applied for and was approved to receive US Bureau of Reclamation Title XVI Grants under the 2009 American Recovery and Reinvestment Act (ARRA) program. All the requested projects were approved for funding. This effort resulted in approximately \$11 million in funding in Santa Clara, allowing for the near-term construction of approximately 7 miles of new recycled water pipelines. This represents a 40% increase in the size of the recycled water distribution system in Santa Clara. These additional projects include pipeline extensions on Norman Avenue, Walsh Avenue, Martin Avenue, Comstock Street, and various streets connecting Mission College to Walsh Avenue pipelines. These grant funded projects were completed on schedule, meeting the grant mandated deadline of September 30, 2011.

The 2012-13 budget does not include any additional funding for construction of recycled water pipeline extensions.

Sewer Utility, Fund 594

A Sewer Conveyance Capacity Assessment (SCCA) was completed during the first quarter of 2007. The study reviewed existing sewer conveyance capacity and recommended \$20.6 million of various improvements to meet future capacity needs from growth and development in the City. In 2007, the City committed \$3.0 million to begin the design for the project. Subsequently, the SCCA was updated in late 2009 to reflect the projected development in the City's General Plan 2035. The updated study recommended \$22.3 million of various improvements to accommodate future capacity needs, including the improvements in the 2007 study. The 2011-12 Adopted Budget included \$2.9 million in Sewer Conveyance Fees and \$6.4 million in Redevelopment Agency Tax Allocation Bond Funds, with the remaining \$10 million to be allocated in the next three fiscal years. Completion of these projects will ensure the Sewer Utility has the needed capacity to meet future needs.

CITY MANAGER'S BUDGET MESSAGE (Continued)

Projects included in the 2012-13 budget for ongoing system maintenance and improvements to the sanitary sewer system within the City include:

- \$7.0 million for sanitary sewer improvements
- \$4.7 million for San Jose/Santa Clara Water Pollution Control Plant
- \$3.1 million to improve sewer capacity and pump stations, replace Supervisory Control and Data Acquisition (SCADA) system, and upgrade the sewer utility asset management system.

Solid Waste Utility, Fund 596

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 2012-13 is approximately \$726,000. The funding in the Solid Waste CIP (Fund 596) serves to meet this pledge of revenue requirement and to maintain regulatory compliance of the landfill. The landfill post-closure requires the allocation of \$241,000 to bring the beginning fund balance to the level needed to meet the pledge of revenue requirement.

PUBLIC SYSTEMS AND FACILITIES

During the preparation of the 2012-13 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 \$3.7 million from the four gas tax funds is provided for ongoing street, curb, gutter and sidewalk 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

A total of \$235,000 is provided for various ongoing major maintenance and rehabilitation of Parks and Recreation facilities including: Miscellaneous Park Improvements, Community Recreation Center Refurbishment, Tennis and Sport Court Resurfacing & Lighting, Youth Activity Center Refurbishment and Senior Center Refurbishment. Continuing projects include Miscellaneous Swim Pool Improvements to meet safety and regulatory compliance. Ulistac Natural Area will continue habitat restoration work through a 2011-12 grant funding of \$106,976 from the Santa Clara Valley Water District. Several projects will remain delayed due to a lack of available funding such as the ISC Pools Replacement Project (on hold since September 2008), Central Park Pond Refurbishment, Senior Center Auditorium Roofing & Lighting Repair, Central Park Arbor Center Playground, as well as other park playground replacements.

Traffic Mitigation – Fund 525

Included in the budget is a total of \$0.8 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 \$1,350,000 in Proposition 1B and Vehicle Registration Fees are provided for street and traffic signal improvements. An additional \$191,958 in Bridge District Assessment funds is provided for citywide bridge improvements.

CITY MANAGER'S BUDGET MESSAGE (Continued)

Storm Drains – Fund 535

A total of \$1,083,150 is provided for pump station rehabilitation, storm drain improvements, storm pump motor and control replacement, Urban Runoff Pollution Prevention Program (URPPP) and Kiely Boulevard to Saratoga Creek Storm Drain Outfall relocation.

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 2012-13 Adopted Budget includes funding for equipment maintenance, employee training and one additional AED location.

Funding of \$130,000 is provided for protective equipment replacement and the AED program.

Library Department – Fund 537

The Central Park Library is heavily used, receiving over 1.5 million visitors annually and is a designated cooling center during the hottest summer days in Santa Clara Valley. The replacement of the defective HVAC Unit 8 began in May 2012 and is expected to be completed by the end of July. Ongoing maintenance is necessary for the function, safety and appearance of the facility. Funding of \$64,000 is provided in the Central Park Library Refurbishment project for repair and maintenance.

Public Buildings – Other, Fund 538

Funding of \$555,000 is provided for repairs and modifications to City buildings, facilities, and the Central Park Sports Complex Parking Lot Rehabilitation.

General Government, Fund 539

Funding of \$183,000 is provided for regular repairs and maintenance of the Convention Center.

ECONOMIC DEVELOPMENT AND BUSINESS RETENTION

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 2012-13, Silicon Valley Power (SVP) will continue to upgrade substations and replace aging equipment to guarantee electric system reliability and stability.

With an unprecedented 23 electric substations currently under engineering design, construction, rebuild or operation, the 2012-13 CIP Budget assures that all electric facilities will operate safely, with precision, using state-of-art equipment, and within regulatory compliance. Several critical projects will help ensure the reliability and stability of the City's electric system. The budget includes \$4,000,000 of the funding for completing Mission Substation and \$4,200,000 as the next phase of funding to rebuild Serra Substation. In 2013, the relocation of Tasman Substation will be completed after load is transferred to the new Mission Substation. Funding of \$700,000 is included for a new project to start the engineering and development work for a phase-shifting project at the Northern Receiving Station. When completed, this project will reduce Transmission Access Charges paid to the California Independent System Operator.

All of these capital projects are critical to meet regulatory requirements, fulfill customer contractual obligations, and to maintain our existing high level of customer service.

New Technology, Communications and Control – Fund 591

In addition to substation capital improvements, 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 as follows:

- Funding of \$3,750,000 for the continuing development of an Advanced Metering Infrastructure (AMI) Project
 - Metro Wi-Fi Network Optimization
 - SVP Meter Connect Program Roll-Out

CITY MANAGER'S BUDGET MESSAGE (Continued)

○ Back Office and IT System Upgrades

- Funding of \$400,000 as part of our ongoing Operational and Technology Project.
- Funding of \$500,000 to update power scheduling and back office systems required to schedule, track and settle power purchase, sales and delivery transactions.
- Funding of \$300,000 for electric system cyber security as required by mandatory federal reliability standards.
- Funding of \$500,000 is included for a new SVP Fiber Optic Expansion Project. This Project will construct new fiber facilities in areas where demand for fiber leasing is exceeding our existing facilities. By proactively relieving these “bottle necks” we will be better situated to continue to grow our Fiber Leasing business.

For 2012-13, the Department forecasts that electric sales revenue will increase by approximately 6.9%. However Developer Contributions and interest income are expected to decrease, bringing the total increase in projected revenues to 3.8%. Sales projections are dependent on new data center load coming online, as anticipated.

SVP continues to improve electric infrastructure to provide a reliable and low-cost business environment so the community can grow and thrive. Rapid growth in energy demand, aging grids, 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.

Attracting new businesses and helping existing businesses remains a priority of SVP. 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.

University Project Area CIP – Fund 938

Tax increment was the only funding source for the project area. Due to the dissolution of the Redevelopment Agency, no new appropriations are included for 2012-13 or future years.

Bayshore North Project Area CIP – Fund 939

Tax increment was the only funding source for the project area. Due to the dissolution of the Redevelopment Agency, no new appropriations are included for 2012-13 or future years.

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

Community Development Block Grant (CDBG) and HOME Program projects are funded by grants provided by the federal government for the purpose of developing viable urban communities. Public hearings were held on February 14 and March 6, 2012 to gather public comment on the use of CDBG and HOME funds in 2012-13. Projects that meet the funding requirements are primarily for the benefit of persons with disabilities, senior residents and extremely low-income to moderate-income individuals and households. HUD has reduced the CDBG grant by 19% and the HOME grant by 42% for 2012-13. Due to the reduction in CDBG funding, the City is drawing from CDBG program income and the City Affordable Housing Fund to minimize the impact to only a five percent funding decrease to current service programs. Ongoing support is provided for the Neighborhood Conservation and Improvement Program, removal of architectural barriers in public rights-of-way and renovation of water piping at Liberty Tower senior residential facility.

CITY MANAGER'S BUDGET MESSAGE (Continued)

Housing Authority – Housing and Infrastructure – Funds 910 and 915

Due to the State's elimination of the Redevelopment Agency effective February 1, 2012, there are no new appropriations for housing projects for 2012-13.

Using a carry-over of prior year housing set-aside appropriations, housing service agencies that will continue to be supported include Project Sentinel (fair housing investigation and mortgage counseling), Catholic Charities, Silicon Valley Independent Living Center, Council on Aging, Next Door, EHC LifeBuilders, and InnVision. The carry-over of prior year appropriations will support funding of housing administration, the first-time homebuyer mortgage program and the Neighborhood Conservation and Improvement Program.

General Government – Fund 539

No new or additional funding is included for the General Plan Update project. The remaining balance in this project is targeted for the update of the City's Zoning Code, scheduled for review by the City Council in 2012.

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.

IT Infrastructure

Included in the budget is \$262,578 for the software license Enterprise Agreement and \$225,000 for desktop replacements that will begin to replace the oldest of our aging staff computers. With three years of budget deferrals and stretching the life of staff computers, the City must now replace desktops that are over six years old. 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.

Utility Management Information System (UMIS)

Funding of \$746,700 is provided 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.

Permit Information System, Phase II

Funding of \$165,000 from the Building Inspection Reserve is provided for the phase II project to support the online permit application and plan check module, the online inspection request module, and the current permit tracking system. The permit application and plan check module and the inspection request module are designed to meet the public's needs and the City's goal for a green environment to reduce the printing of drawings and the number of trips to City Hall. Design for the permit application and the inspection request module has been completed and implemented. The online permit application has been very successful and very well received by staff and the public. It saves lots of data entry from Permit staff and eliminates duplicated data entries in the Finance ledger system. System improvements for the walk-in permits will be implemented in 2012-13. The replacement of the current permit tracking system software is ongoing.

Geographic Information System (GIS) Phase II

Funding of \$220,000 from the Building Inspection Reserve to continue GIS database updates and have a GIS consultant design a citywide base map and address. The master GIS address and base map project is planned to be completed by June 2012. This citywide base map will be implemented in 2012-13.

ONGOING CAPITAL PROJECTS

Ongoing capital projects provide funds for the renewal, refurbishment, or replacement of existing infrastructure and capital assets. These

CITY MANAGER'S BUDGET MESSAGE (Continued)

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 CRC, YAC, 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.

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.
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 programs for the Housing Authority, and the make-ready project and the construction

of the 49ers Stadium for the Stadium Authority as approved by voters in June 2010.

A table of the 2012-13 CIP Budget appropriations by fund group compared to last year follows:

<u>Fund Group</u>	<u>2012-13 Appropriation</u>	<u>2011-12 Appropriation</u>	<u>% Change</u>
Streets and Highways	\$ 5,994,532	\$ 6,405,170	(6.4)
General Government	6,272,755	5,354,411	17.2
Enterprise	40,335,938	51,392,415	(21.5)
Subtotal City	52,603,225	63,151,996	(16.7)
Authorities	75,000	5,500,000	(98.6)
Total	\$ 52,678,225	\$ 68,651,996	(23.3)

Impact of Inflation on Construction Projects

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

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

CITY MANAGER'S BUDGET MESSAGE (Continued)

determining available financing sources, new revenue requirements were reduced.

A table of fiscal year 2012-13 revenue and financing sources by budget category compared to last year's revenue sources for all City and Authority funds follows:

Revenue/Financing Sources	FY 2012-13	FY 2011-12	% Change
Beginning Balances/Transfers	\$ 4,407,566	\$ 1,712,142	157.4
Capital Reserves	3,932,520	2,832,848	38.8
Charges for Current Services	30,085,938	34,404,415	(12.6)
Intergovernmental Revenue	4,210,880	4,806,005	(12.4)
Other Revenue/Financing Sources	10,041,321	19,396,586	(48.2)
City Total	<u>52,678,225</u>	<u>63,151,996</u>	(16.6)
Property Tax Increment	-	5,500,000	(100.0)
Authority Total	<u>-</u>	<u>5,500,000</u>	(100.0)
Total CIP	<u>\$ 52,678,225</u>	<u>\$ 68,651,996</u>	(23.3)

Resources needed for the 2012-13 CIP Budget amount to \$52.7 million for City projects, including \$3.9 million from various reserves, \$4.2 million from intergovernmental revenues, \$10.0 million from developer/improvement fees and debt financing, and \$30.1 million from charges for current services. The beginning balances shown in the above 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:

- The revenue was not anticipated in the Adopted Budget such as additional gas tax allocations.

- The revenue was anticipated but was set aside for future capital improvements. This is usually the case for the Enterprise Fund beginning balances.
- Projects do not cost as much as anticipated and when the project is completed, the money becomes available for other projects.

The Capital Projects Reserve is the result of 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.
- Projects not costing as much as anticipated, so when the project is completed, the money is returned to the Capital Projects Reserve and becomes available for other projects.
- Unspent operating expenditures (when available) from annually budgeted programs.

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 IX).

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

CITY MANAGER'S BUDGET MESSAGE (Continued)

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, the International Swim Center and the Tasman Drive Parking Structure); future operating budgets will need to be increased to cover the General Fund cost of operating and maintaining these facilities.

Operating impacts from the Northside Branch Library are projected to be approximately \$0.9 million to \$1.0 million annually beginning in 2014-15 with \$0.4 million projected in 2013-14 based on a mid-year opening. Operating impacts from the Tasman Drive Parking Structure are projected to be approximately \$0.6 million to \$0.9 million annually beginning in 2013-14 and \$0.2 million has been included in the 2012-13 Operating Budget based on a mid-year opening.

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.

FIVE-YEAR FINANCIAL PLAN

The CIP Budget, in conjunction with the Five-year Financial Plan document, provides a comprehensive view and measure of advanced planning for the City's capital projects and future needs. The 2013-14 through 2017-18 Plan was presented to Council on May 15, 2012 and it was subsequently approved by Council on June 12, 2012. General, Electric, Water, Sewer, Recycled Water and Cemetery Funds are presented in the Five-Year Financial Plan section.

SUMMARY

The 2012-13 Adopted Capital Improvement Project Budget provides the necessary funding to implement projects consistent with the CIP Budget themes as set forth by the Council priorities.

Projects included in the CIP Budget document for the first time are noted by the word *NEW*, printed next to the project ID. Otherwise, projects listed are ongoing projects. Each project page includes a project description, 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 2011-12 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 sixteenth time the City has received this statewide award.

Respectfully submitted,



Ronald E. Garratt
Interim City Manager



ROSTER OF COUNCIL AND COMMISSION MEMBERS

FY 2012-13

CITY COUNCIL

As of July 10, 2012

Mayor	Jamie L. Matthews
Councilmember	Lisa M. Gillmor
Councilmember	Will Kennedy
Councilmember	Patrick Kolstad
Councilmember	Patricia M. Mahan
Councilmember	Jamie McLeod
Councilmember	Kevin Moore

BOARD OF LIBRARY TRUSTEES

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

CULTURAL ADVISORY COMMISSION

Debi Davis, Fatima Fagundes, Dave Leon,
Estella Ross Lockwood, Kent Neal, Debra Pavao
(One Vacancy)

HOUSING REHABILITATION LOAN COMMITTEE

Anne Kepner, Councilmember Jamie McLeod,
Bianca Placencia
(One Vacancy)

PARKS AND RECREATION COMMISSION

Charles "Chuck" Blair, Raymond G. Gamma,
Roseann Alderete LaCoursiere,
Michael E. O'Halloran, Cynthia Owens, Tino Silva,
Kevan Michael Walke

SENIOR ADVISORY COMMISSION

Dwight Collins, ArLyne Diamond, Ph.D.,
Barbara A. "Bobbi" Estrada, Frank E. Kadlecek,
Donna Marencia, Alice Pivacek,
Charles A. "Chuck" Roberts

CIVIL SERVICE COMMISSION

Steve Chan, Andrew Kristalyn,
Fran A. Palacio, Beverly Lynne Silva
(One Vacancy)

HISTORICAL & LANDMARKS COMMISSION

Shawn Hartung, Brian Johns, Robert W. Luckinbill,
Regina "Jeannie" Mahan, Gerald "Jerry" McKee,
Kris Motyka, Rosalie Wilson

INTERNATIONAL EXCHANGE COMMISSION

Loretta Beavers, Raj Chahal, Yuki Ikezi,
James Mathre, Eugene Mirabella, Barbara Stahl,
Virginia B. Suarez

PLANNING COMMISSION

Ian Champeny, Deborah Costa, Todd Fitch,
Steve Kelly, Teresa O'Neill, Keith Stattenfield,
Joe Sweeney

YOUTH COMMISSION

Samia Abbasi, Sufyan Abbasi, Ajaipal Chahal,
Devleena Das, Jeffrey Hara, Vyvy Nguyen,
Kristin Oswald, Sheryl Ratnam,
Andrew Raushhuber, Rafal Saeed, Deepika Suresh,
Hannah Villalpando, Michelle Vo, Shana Vu,
Ashley Wong

**CITY OF SANTA CLARA
EXECUTIVE MANAGEMENT TEAM
FY 2012 - 13**

INTERIM CITY MANAGER

Ronald E. Garratt

CITY CLERK/CITY AUDITOR

Rod Diridon, Jr.

CITY ATTORNEY

Richard E. Nosky, Jr.

ACTING CHIEF OF POLICE

Kevin R. Kyle

FIRE CHIEF

William Kelly

DIRECTOR OF ELECTRIC UTILITY

John Roukema

DIRECTOR OF WATER & SEWER UTILITIES

Christopher de Groot

**ACTING ASSISTANT DIRECTORS OF STREETS
& AUTOMOTIVE SERVICES**

Mark Gervacio
Dave Staub

DIRECTOR OF INFORMATION TECHNOLOGY/CIO

Gaurav Garg

ECONOMIC DEVELOPMENT OFFICER

Ruth Shikada

ASSISTANT CITY MANAGER

Alan Kurotori

ASSISTANT CITY MANAGER

Carol L. McCarthy

DIRECTOR OF PUBLIC WORKS/CITY ENGINEER

Rajeev Batra

DIRECTOR OF PLANNING & INSPECTION

Kevin Riley

DIRECTOR OF FINANCE

Gary Ameling

DIRECTOR OF HUMAN RESOURCES

Elizabeth Brown

CITY LIBRARIAN

Julie Passalacqua

DIRECTOR OF PARKS & RECREATION

James Teixeira

California Society of Municipal Finance Officers

Certificate of Award

Excellence Award in Capital Budget Fiscal Year 2011-2012

Presented to the

City of Santa Clara

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

February 29, 2012





Scott Johnson
CSMFO President



Chu Thai, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

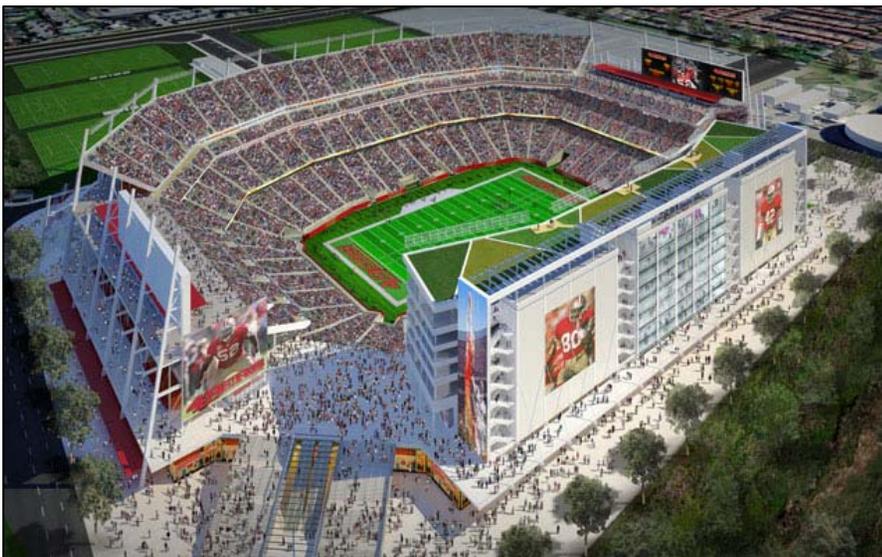
2012-13 Budget Calendar

The following calendar highlights some of the key milestone dates for the budget process in fiscal year 2012-13:

December 8	City Manager's Capital Improvement Project meeting with Department Heads
December 14	Budget Kickoff meeting for capital improvement budget held by Finance with departments
January 12	City Manager's operating budget meeting with Department Heads
January 17	CIP budgets due to Finance
January 18	Budget Kickoff meeting for operating budget held by Finance with departments
January 23 – February 10	IT Project Review meetings with departments
January 30 - February 27	Review of CIP budget submissions with City Manager
February 16	Operating budget submissions due to Finance
February 27	Five-Year Financial Plan kickoff
March 6	Approval of CDBG/HOME program funding allocations
March 8 – April 20	Review operating budget submissions with City Manager
March 27	Mid-year economic review presented to City Council
March 30	Five-Year Financial Plan submissions due to Finance
April 11	Planning Commission meeting to review proposed CIP projects for consistency with General Plan
May 8	Presentation of significant proposed capital improvement projects to City Council
May 15	Study session to review proposed Five-year Financial Plan and proposed Capital Improvement Project budget with City Council
May 21	Budget presentation to Citizens Advisory Committee
May 22	Study session review of proposed operating budget and proposed municipal fee schedule with City Council
June 12	Public hearing on proposed operating and capital improvement project budget and adoption of the operating budget, capital improvement project budget and Five-Year Financial Plan by City Council.



Summaries

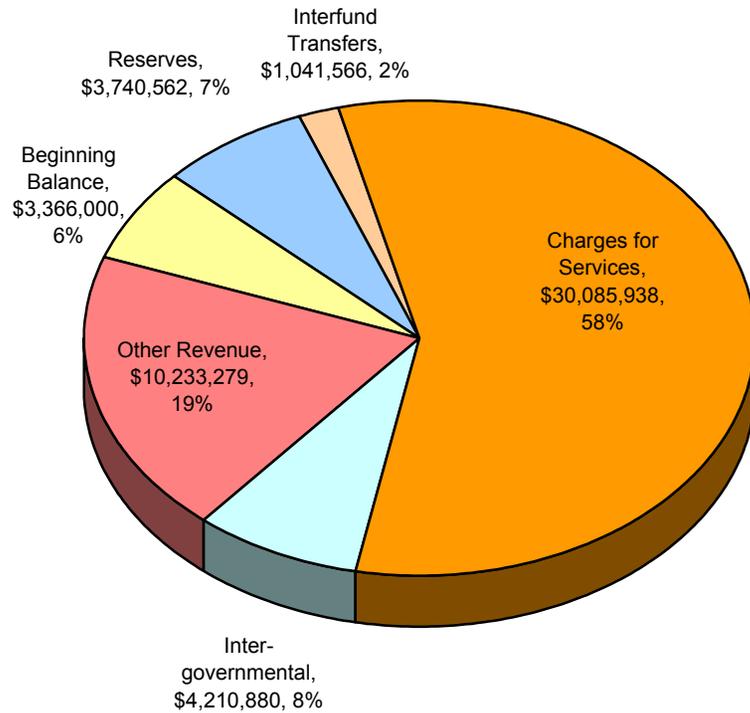


Building the Future

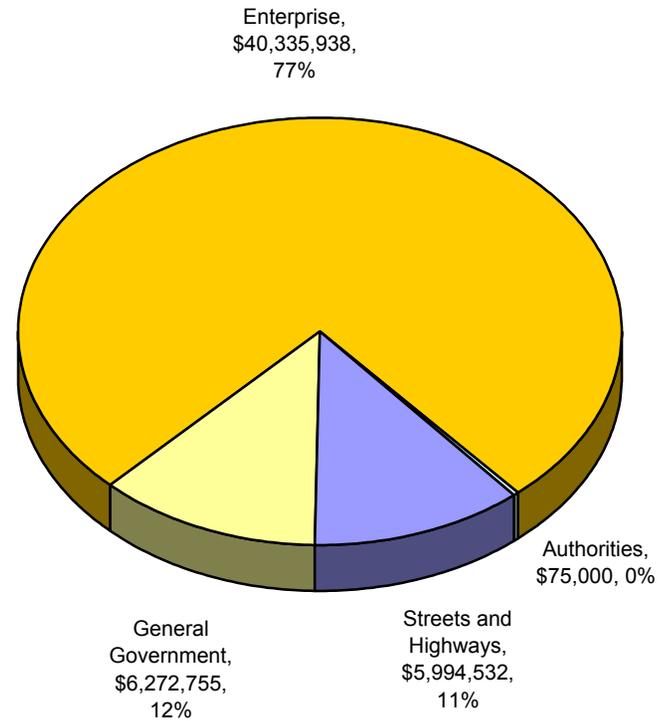
Expected to open in 2014, the Santa Clara Stadium is under construction, as captured by a live online camera recording the progress.

**City and Authorities
Fiscal Year 2012-13
\$52,678,225**

Financing Sources by Category



Appropriations by Category



FY 2012-13 ESTIMATED REVENUE AND TRANSFERS

Fund	2012-13	Prior Years	Total
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	\$ 550,000	\$ 350,000	\$ 900,000
522 - Special Gas Tax (2107)	425,000	1,626,265	2,051,265
523 - Special Gas Tax (2103)	1,300,000	-	1,300,000
524 - Collier Transportation Act (2106)	350,000	600,027	950,027
525 - Traffic Mitigation	-	13,450,171	13,450,171
531 - Street Beautification	-	190,000	190,000
533 - Streets and Highways	965,000	11,542,375	12,507,375
Sub-Total	3,590,000	27,758,838	31,348,838
General Government Funds:			
532 - Parks and Recreation	-	1,837,174	1,837,174
535 - Storm Drains	130,000	3,127,355	3,257,355
536 - Fire Department	-	1,140,045	1,140,045
537 - Library	-	596,105	596,105
538 - Public Buildings	-	6,245,646	6,245,646
539 - General Government - Other	1,041,566	29,658,599	30,700,165
562 - Housing and Community Services (HUD)	1,174,576	8,914,599	10,089,175
565 - City Affordable Housing Fund	140,000	-	140,000
938 - University Project Area CIP	52,000	4,464,347	4,516,347
939 - Bayshore North Project Area CIP	117,000	36,789,624	36,906,624
Sub-Total	2,655,142	92,773,494	95,428,636
Enterprise Funds:			
534 - Street Lighting	-	582,542	582,542
591 - Electric Utility	22,175,000	65,637,969	87,812,969
592 - Water Utility	2,700,000	8,551,548	11,251,548
597 - Recycled Water	-	24,070,409	24,070,409
594 - Sewer Utility	7,764,938	32,421,223	40,186,161
596 - Solid Waste	241,000	55,000	296,000
593 - Cemetery	-	34,715	34,715
Sub-Total	32,880,938	131,353,406	164,234,344
TOTAL - ALL CITY FUNDS	\$ 39,126,080	\$ 251,885,738	\$ 291,011,818
Authority Funds:			
840 - Sports and Open Space Authority	\$ -	\$ -	\$ -
875 - Stadium Authority	-	-	-
910 - Housing Authority 20% CIP	726,000	72,797,351	73,523,351
915 - Housing Authority 10% CIP	114,000	18,444,431	18,558,431
TOTAL - ALL AUTHORITY FUNDS	\$ 840,000	\$ 91,241,782	\$ 92,081,782
TOTAL - ALL FUNDS	\$ 39,966,080	\$ 343,127,520	\$ 383,093,600

2012 - 13 FINANCING SOURCES TWO-YEAR COMPARISON

Revenue Source	Proposed 2012-13	Adopted 2011-12	Increase (Decrease)
Beginning Balance	\$ 3,366,000	\$ 1,260,750	\$ 2,105,250
Fund Reserves:			
Capital Project Reserve	3,330,562	1,738,848	1,591,714
Electric Cost Reduction Fund	-	650,000	(650,000)
Bridge District Assessment	191,958	-	-
Building Inspection Reserve	410,000	444,000	(34,000)
Sub-Total	3,932,520	2,832,848	907,714
Transfers To (From) Other Funds:			
From Internal Service Funds	15,185	-	15,185
From Utility Enterprise Funds	1,026,381	451,392	574,989
Sub-Total	1,041,566	451,392	590,174
Charges for Current Services:			
Customer Services Charges	28,365,938	33,394,415	(5,028,477)
Sanitary Conveyance Fees	850,000	-	850,000
Sewer Capacity Connection Charges	500,000	500,000	-
Fiber Lease	300,000	500,000	(200,000)
Solar Fees	70,000	10,000	60,000
Sub-Total	30,085,938	34,404,415	(4,318,477)
Intergovernmental Revenue:			
Property Tax Increment	-	1,707,000	(1,707,000)
Gas Tax	2,482,074	1,879,584	602,490
Vehicle Registration Fees	600,000	-	600,000
CDBG and HOME Program Grants	1,128,806	1,159,421	(30,615)
Other Local Agencies	-	60,000	(60,000)
Sub-Total	4,210,880	4,806,005	(595,125)
Other Revenue/Financing Sources:			
Rents and Royalties	25,000	25,000	-
CDBG and HOME Reallocated Income	45,770	-	45,770
Bridge District Assessment	-	25,000	(25,000)
Developer Fees / Improvement Fees	2,970,551	12,253,586	(9,283,035)
Debt Financing/Bond Proceeds	7,000,000	7,093,000	(93,000)
Sub-Total	10,041,321	19,396,586	(9,355,265)
TOTAL - ALL CITY FUNDS	\$ 52,678,225	\$ 63,151,996	\$ (10,665,729)
Beginning Balance	\$ -	\$ -	\$ -
Housing Set-Aside Funds	-	5,500,000	(5,500,000)
TOTAL - ALL AUTHORITY FUNDS	\$ -	\$ 5,500,000	\$ (5,500,000)
TOTAL - ALL FUNDS	\$ 52,678,225	\$ 68,651,996	\$ (16,165,729)

FY 2012-13 CIP BUDGET SUMMARY

Fund Type	2012-13	Prior Years	Total Continuing Appropriations
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	\$ 407,074	\$ 350,000	\$ 757,074
522 - Special Gas Tax (2107)	525,000	2,624,099	3,149,099
523 - Special Gas Tax (2103)	1,800,000	-	1,800,000
524 - Collier Transportation Act (2106)	950,000	979,051	1,929,051
525 - Traffic Mitigation	770,500	17,356,575	18,127,075
531 - Street Beautification	-	2,396,722	2,396,722
533 - Streets and Highways	1,541,958	15,289,375	16,831,333
Sub-Total	5,994,532	38,995,822	44,990,354
General Government Funds:			
532 - Parks and Recreation	235,000	3,876,674	4,111,674
535 - Storm Drains	1,083,150	2,978,105	4,061,255
536 - Fire Department	130,000	1,140,045	1,270,045
537 - Library	64,000	600,305	664,305
538 - Public Buildings	555,000	6,245,646	6,800,646
539 - General Government - Other	2,960,478	29,915,275	32,875,753
562 - Housing and Community Services (HUD)	1,174,576	8,914,599	10,089,175
565 - City Affordable Housing Fund	70,551	-	70,551
938 - University Project Area CIP	-	4,464,347	4,464,347
939 - Bayshore North Project Area CIP	-	170,565,019	170,565,019
Sub-Total	6,272,755	228,700,015	234,972,770
Enterprise Funds:			
534 - Street Lighting	-	582,542	582,542
591 - Electric Utility	22,175,000	128,164,615	150,339,615
592 - Water Utility	3,150,000	8,591,548	11,741,548
597 - Recycled Water	-	24,070,409	24,070,409
594 - Sewer Utility	14,764,938	40,746,223	55,511,161
596 - Solid Waste	241,000	5,524,000	5,765,000
593 - Cemetery	5,000	183,768	188,768
Sub-Total	40,335,938	207,863,105	248,199,043
TOTAL - ALL CITY FUNDS	\$ 52,603,225	\$ 475,558,942	\$ 528,162,167
Authority Funds:			
840 - Sports and Open Space Authority	\$ 75,000	\$ 386,916	\$ 461,916
875 - Stadium Authority	-	1,171,795,690	1,171,795,690
910 - Housing Authority 20% CIP	-	72,797,351	72,797,351
915 - Housing Authority 10% CIP	-	18,444,431	18,444,431
TOTAL-ALL AUTHORITY FUNDS	\$ 75,000	\$ 1,263,424,388	\$ 1,263,499,388

FY 2012-13 CIP BUDGET SUMMARY BY FUND GROUP

Fund	2012-13	Prior Years	Total Continuing Appropriations
Special Revenue Funds:			
521 - Special Gas Tax (2105)	\$ 407,074	\$ 350,000	\$ 757,074
522 - Special Gas Tax (2107)	525,000	2,624,099	3,149,099
523 - Special Gas Tax (2103)	1,800,000	-	1,800,000
524 - Collier Transportation Act (2106)	950,000	979,051	1,929,051
562 - Housing and Community Services (HUD)	1,174,576	8,914,599	10,089,175
565 - City Affordable Housing Fund	70,551	-	70,551
Sub-Total	4,927,201	12,867,749	17,794,950
Capital Project Funds:			
525 - Traffic Mitigation	770,500	17,356,575	18,127,075
531 - Street Beautification	-	2,396,722	2,396,722
533 - Streets and Highways	1,541,958	15,289,375	16,831,333
532 - Parks and Recreation	235,000	3,876,674	4,111,674
535 - Storm Drains	1,083,150	2,978,105	4,061,255
536 - Fire Department	130,000	1,140,045	1,270,045
537 - Library	64,000	600,305	664,305
538 - Public Buildings	555,000	6,245,646	6,800,646
539 - General Government - Other	2,960,478	29,915,275	32,875,753
938 - University Project Area CIP	-	4,464,347	4,464,347
939 - Bayshore North Project Area CIP	-	170,565,019	170,565,019
Sub-Total	7,340,086	254,828,088	262,168,174
Enterprise Funds:			
534 - Street Lighting	-	582,542	582,542
591 - Electric Utility	22,175,000	128,164,615	150,339,615
592 - Water Utility	3,150,000	8,591,548	11,741,548
597 - Recycled Water	-	24,070,409	24,070,409
594 - Sewer Utility	14,764,938	40,746,223	55,511,161
596 - Solid Waste	241,000	5,524,000	5,765,000
593 - Cemetery	5,000	183,768	188,768
Sub-Total	40,335,938	207,863,105	248,199,043
TOTAL - ALL CITY FUNDS	\$ 52,603,225	\$ 475,558,942	\$ 528,162,167
Authority Funds:			
840 - Sports and Open Space Authority	\$ 75,000	\$ 386,916	\$ 461,916
875 - Stadium Authority	-	1,171,795,690	1,171,795,690
910 - Housing Authority 20% CIP	-	72,797,351	72,797,351
915 - Housing Authority 10% CIP	-	18,444,431	18,444,431
TOTAL-ALL AUTHORITY FUNDS	\$ 75,000	\$ 1,263,424,388	\$ 1,263,499,388
TOTAL ALL FUNDS	\$ 52,678,225	\$ 1,738,983,330	\$ 1,791,661,555

FY 2012-13 CIP BUDGET TWO-YEAR COMPARISON

Fund	Adopted 2012-13	Adopted 2011-12	Increase (Decrease)
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	\$ 407,074	\$ 364,584	\$ 42,490
522 - Special Gas Tax (2107)	525,000	525,000	-
523 - Special Gas Tax (2103)	1,800,000	-	1,800,000
524 - Collier Transportation Act (2106)	950,000	495,000	455,000
525 - Traffic Mitigation	770,500	3,743,586	(2,973,086)
531 - Street Beautification	-	40,000	(40,000)
533 - Streets and Highways	1,541,958	1,237,000	304,958
Sub-Total	5,994,532	6,405,170	(410,638)
General Government Funds:			
532 - Parks and Recreation	235,000	208,750	26,250
535 - Storm Drain	1,083,150	730,000	353,150
536 - Fire Department	130,000	135,000	(5,000)
537 - Library	64,000	55,000	9,000
538 - Public Buildings	555,000	175,000	380,000
539 - General Government - Other	2,960,478	1,091,240	1,869,238
562 - Housing and Community Services (HUD)	1,174,576	1,159,421	15,155
565 - City Affordable Housing Fund	70,551	-	70,551
938 - University Project Area CIP	-	800,000	(800,000)
939 - Bayshore North Project Area CIP	-	1,000,000	(1,000,000)
Sub-Total	6,272,755	5,354,411	918,344
Enterprise Funds:			
534 - Street Lighting	-	75,000	(75,000)
591 - Electric Utility	22,175,000	33,188,000	(11,013,000)
592 - Water Utility	3,150,000	2,889,000	261,000
597 - Recycled Water	-	-	-
594 - Sewer Utility	14,764,938	14,676,415	88,523
596 - Solid Waste	241,000	540,000	(299,000)
593 - Cemetery	5,000	24,000	(19,000)
Sub-Total	40,335,938	51,392,415	(11,056,477)
TOTAL - ALL CITY FUNDS	\$ 52,603,225	\$ 63,151,996	\$ (10,548,771)
Agency/Authority Funds:			
840 - Sports and Open Space Authority	\$ 75,000	\$ -	\$ 75,000
875 - Stadium Authority	-	-	-
910 - Housing Authority 20% CIP	-	5,500,000	(5,500,000)
915 - Housing Authority 10% CIP	-	-	-
TOTAL - ALL AGENCY/AUTHORITY FUNDS	\$ 75,000	\$ 5,500,000	\$ (5,425,000)
TOTAL - ALL FUNDS	\$ 52,678,225	\$ 68,651,996	\$ (15,973,771)

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Community Information and Technology								
800 MHz Radio System Enhancement (Fire/Paging/Serra Wiring) Maintenance	539	CIT	6052	7771	Police	1,235,418	-	9 - 4
Broadband Community System General Government Network (GGNET)	539	CIT	6003	1921	Info Tech	790,000	-	9 - 3
CAD System Server Replacement/Maintenance	539	CIT	6118	7747	Police	1,445,000	-	9 - 12
Computer Replacement Program	539	CIT	6513	1921	Info Tech	1,225,000	225,000	9 - 19
Consolidate and Upgrade Servers	539	CIT	6514	1921	Info Tech	1,150,000	-	9 - 20
Data Center Enhancements	539	CIT	6516	1921	Info Tech	540,000	-	9 - 21
DIVCA Implementation	539	CIT	6506	1941	Info Tech	221,427	25,000	9 - 18
Document Imaging/ Agenda Management System	539	CIT	6062	2312	City Clerk	275,000	20,000	9 - 6
FHRMS Update Project	539	CIT	6501	3322	Finance	2,630,212	499,000	9- 14
Geographic Information System (GIS) Phase II	539	CIT	6076	5532	Planning	2,494,224	220,000	9 - 9
Institutional Telecommunications Networks	539	CIT	6072	1921	Info Tech	818,000	-	9 - 7
Intranet Collaboration Suite Implementation	539	CIT	6532	1912	Info Tech	58,000	25,000	9 - 26
IT Disaster Protection Enhancements	539	CIT	6119	1921	Info Tech	400,000	-	9 - 13
Permit Information System, Phase II	539	CIT	6075	5522	Planning	2,302,701	165,000	9 - 8
Planning and Inspection Document Imaging	539	CIT	6093	5532	Planning	851,500	-	9 - 10
Radio System Replacement	539	CIT	6503	7771	Police	1,134,200	364,200	9 - 15
Replace Network Equipment	539	CIT	6505	1921	Info Tech	925,000	225,000	9 - 17

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Software Upgrade Licenses	539	CIT	6517	1921	Info Tech	740,748	262,578	9 - 22
Telecomm Infrastructure Replacement	539	CIT	6504	1921	Info Tech	330,000	-	9 - 16
Telephone System Upgrades	539	CIT	6053	1941	Info Tech	850,000	-	9 - 5
Utility Management Information System (UMIS) Enhancements	539	CIT	6103	3332	Finance	9,541,323	746,700	9 - 11
Web Content Management System	539	CIT	6521	1912	Info Tech	140,000	-	9 - 24
Web-Based Application System	539	CIT	6529	2521	Human Resources	35,000	-	9 - 25
Community Information and Technology Subtotal						\$ 30,132,753	\$ 2,777,478	
Economic Development and Business Retention								
Computerized Irrigation Control System	531	Econ	8033	2951	Street & Auto	860,000	-	3 - 3
Downtown Revitalization	938	Econ	9064	5523	City Manager	4,464,347	-	9 - 29
Golf Course Drainage Restoration	840	Econ	9532	8013	Parks and Rec	461,916	75,000	18 - 2
Public Right-of-Way Landscaping Improvement	531	Econ	8040	2951	Street & Auto	55,722	-	3 - 5
RDA Project Major Refurbishment	939	Econ	9076	1012	City Manager	24,880,000	-	9 - 44
Santa Clara Stadium	875	Econ	4912	1012	City Manager	1,157,108,530	-	18 - 6
Santa Clara Stadium Make-Ready Work	875	Econ	4911	1012	City Manager	14,687,160	-	18 - 5
Saratoga Avenue Median Landscaping	531	Econ	8031	2951	Street & Auto	1,291,000	-	3 - 2
Street Tree Planting	531	Econ	8039	2951	Street & Auto	190,000	-	3 - 4
Ulistac Natural Area Wetland Mitigation	939	Econ	9057	4443	Public Works	5,147,268	-	9 - 36
Yerba Buena Site Development	939	Econ	9058	4443	Public Works	863,500	-	9 - 37
Yerba Buena Site Development Fees	939	Econ	9073	1012	City Manager	1,000,000	-	9 - 43
Youth Soccer Park	939	Econ	9049	4443	Parks & Rec	10,381,058	-	9 - 33
Economic Development and Business Retention Subtotal						\$ 1,221,390,501	\$ 75,000	

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Land Use and Housing Programs								
1430 El Camino Real Housing Project	915	Land	9306	5545	Planning	8,100,000	-	18 - 21
Acquisition of City Housing	915	Land	9309	5545	Planning	2,000,000	-	18 - 23
BAREC Senior Housing	910	Land	9160	5545	Planning	14,535,491	-	18 - 11
Bill Wilson Center - The Commons Rehabilitation	562	Land	5932	5544	Planning	251,044	-	10 - 13
Bill Wilson Center-The Commons Project	910	Land	9182	5545	Planning	4,767,565	-	18 - 14
CDBG Administration	562	Land	5510	5544	Planning	303,768	303,768	10 - 2
Charities Housing Acquisition-Rehab Project	910	Land	9188	5545	Planning	4,000,000	-	18 - 17
Charities Housing Predevelopment Funding	562	Land	5934	5544	Planning	510,794	-	10 - 15
City Hall ADA Compliance Study	562	Land	5559	4443	Planning	50,000	13,800	10 - 10
City Housing Administration	565	Land	5210	5544	Planning	70,551	70,551	10 - 19
Downtown Housing F910	910	Land	9186	5545	Planning	10,527,000	-	18 - 15
Downtown Housing F915	915	Land	9308	5545	Planning	4,000,000	-	18 - 22
Emergency Electric Generator - Senior Center	562	Land	5558	1134	Parks & Rec	200,000	-	10 - 9
First Time Buyers Financing Program	910	Land	9159	5545	Planning	17,553,127	-	18 - 10
First-Time Homebuyer Program Condominium Conversion	910	Land	9172	5545	Planning	1,000,000	-	18 - 13
General Plan Update	539	Land	6520	5523	Planning	2,560,000	-	9 - 23
Habitat for Humanity Montague Ownership Project	562	Land	5928	5544	Planning	1,050,000	-	10 - 11
HOME Administration	562	Land	5910	5544	Planning	38,617	38,617	10 - 3
Homeless Tenant-Based Rental Assistance	562	Land	5935	5544	Planning	150,000	-	10 - 16
Housing Administration and Grants to Non-Profit Housing Service Providers	910	Land	9110	5545	Planning	3,424,168	-	18 - 9
Liberty Tower Rehabilitation	562	Land	5933	5544	Planning	144,500	-	10 - 14

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Liberty Tower Water Pipe Relining	562	Land	5936	5544	Planning	304,802	304,802	10 - 17
Neighborhood Conservation & Improvement Program (NCIP)	915	Land	9305	5545	Planning	2,144,431	-	18 - 20
Neighborhood Conservation and Improvement Program NCIP	562	Land	5552	5543	Planning	4,199,856	263,589	10 - 6
Neighborhood Enhancement Initiative	562	Land	5531	5544	Planning	90,000	-	10 - 4
Parkway Park Restroom - Remove Barriers to the Physically Handicapped	562	Land	5557	1132	Parks & Rec	401,700	-	10 - 8
Purchase Old Fire Station #6 Site	915	Land	9302	5545	Planning	2,200,000	-	18 - 19
ROEM Corp Housing Project 2525-2575 El Camino Real	910	Land	9187	5545	Planning	7,000,000	-	18 - 16
Santa Clara Senior Center ADA Improvements	562	Land	5556	1134	Parks & Rec	144,500	-	10 - 7
SCCo Surplus Site Monroe/San Tomas Expressway	910	Land	9163	5545	Planning	9,990,000	-	18 - 12
Senior Housing Solutions Residence Project	562	Land	5931	5544	Planning	949,594	-	10 - 12
Land Use and Housing Programs Subtotal						\$ 102,661,508	\$ 995,127	
Public Systems and Facilities								
2010-11 Curb, Gutter & Sidewalk Rehabilitation Program	524	PS&F	1649	4443	Public Works	220,027	-	2 - 18
2010-11 Street Resurfacing Program	524	PS&F	1648	4443	Public Works	75,000	-	2 - 17
Agnew Park Basketball and Park Improvements	532	PS&F	3171	1132	Parks & Rec	80,000	-	4 - 11
Annual Street Maintenance and Rehabilitation Program	521	PS&F	3422	4443	Public Works	450,000	150,000	2 - 3

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Annual Street Maintenance and Rehabilitation Program	522	PS&F	1468	4443	Public Works	750,000	300,000	2 - 11
Annual Street Maintenance and Rehabilitation Program	524	PS&F	1650	4443	Public Works	833,722	300,000	2 - 19
Annual Street Maintenance and Rehabilitation Program	533	PS&F	1356	4443	Public Works	200,000	200,000	2 - 68
Artesian Well Abandonment	535	PS&F	1836	2921	Street & Auto	20,853	-	5 - 7
Automated Library System, Phase IV	537	PS&F	5042	1221	Library	433,805	-	7 - 2
Automatic External Defibrillators (AEDs) for City Facilities	536	PS&F	4080	7861	Fire	222,600	25,000	6 - 2
Bicycle and Pedestrian Improvement 2009-10 - 2011-12 TDA	533	PS&F	1346	4433	Public Works	112,138	-	2 - 59
Bridge Maintenance Program	533	PS&F	1325	4443	Public Works	357,424	191,958	2 - 54
Burial Improvements	593	PS&F	3625	1162	Parks & Rec	60,000	-	17 - 4
Cafeteria Upgrade	538	PS&F	6085	4443	Public Works	140,000	-	8 - 7
Calabazas Creek Bridge Replacement	524	PS&F	1652	4443	Public Works	650,000	650,000	2 - 21
Central Control Traffic Signal Upgrade	525	PS&F	2665	4433	Public Works	473,929	200,000	2 - 41
Central Park Library Refurbishment	537	PS&F	5043	1221	Library	230,500	64,000	7 - 3
Central Park Pond Refurbishment	532	PS&F	3170	1132	Parks & Rec	100,000	-	4 - 10
Central Park Sports Complex Parking Lot Rehabilitation	538	PS&F	6141	2911	Street & Auto	355,000	355,000	8 - 18
City Building Needs Study	538	PS&F	6047	2222	Public Works	100,000	-	8 - 2
City Hall HVAC Renovation	538	PS&F	6132	4443	Public Works	943,000	-	8 - 10
City In-House Recycling Drop-Off Center	538	PS&F	6059	2934	Street & Auto	104,582	-	8 - 5
Civic Center Building Renovation	538	PS&F	6049	4443	Public Works	318,038	-	8 - 3

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Coleman Avenue Widening	525	PS&F	2624	4433	Public Works	190,000	-	2 - 25
Community Recreation Center Refurbishment	532	PS&F	3002	1145	Parks & Rec	20,000	20,000	4 - 3
Convention Center Ballroom Expansion	939	PS&F	9059	4443	Public Works	31,545,000	-	9 - 38
Convention Center Parking Garage Modification	939	PS&F	9038	4443	Public Works	3,326,000	-	9 - 31
Convention Center Repairs and Upgrades	539	PS&F	6018	1012	Convention Center	183,000	183,000	9 - 2
Council Chamber Remodel	538	PS&F	6078	4443	Public Works	229,458	-	8 - 6
David's Restaurant Building Improvements	939	PS&F	9077	2221	Public Works	120,000		9 - 45
Development Extensions	533	PS&F	1326	4443	Public Works	754,092	-	2 - 55
Development Extensions	535	PS&F	1830	4443	Public Works	200,144	-	5 - 3
Development Extensions	594	PS&F	1907	4443	Public Works	120,445	-	15 - 4
Downtown-SCU Bicycle Racks Project	533	PS&F	1348	4433	Public Works	10,000	-	2 - 61
Emergency Operations Center Capital Refurbishment	536	PS&F	4086	7821	Fire	50,000	-	6 - 5
Emergency Operations Center Communications Systems Upgrade	536	PS&F	4085	7821	Fire	153,435	-	6 - 4
Golf Course Perimeter Drainage	939	PS&F	9052	4443	Public Works	994,963	-	9 - 34
Great America Parkway - Bus Turnout	525	PS&F	2616	4433	Public Works	225,000	-	2 - 23
Historic Buildings-Improvement to Grounds	538	PS&F	6136	2951	Street & Auto	95,631	-	8 - 13
Homestead Road Signal Improvement	533	PS&F	1343	4433	Public Works	252,000	-	2 - 57
Homestead Road-Kiely Boulevard Traffic Signal Interconnect Project	533	PS&F	1349	4433	Public Works	450,000	-	2 - 62
Improvements - Great America Parkway	525	PS&F	2621	4443	Public Works	2,601,000	-	2 - 24

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
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 - 28
Install Sidewalks on San Tomas Expressway	525	PS&F	2667	4433	Public Works	105,000	33,000	2- 43
International Swim Center Pool Replacement	532	PS&F	3172	1133	Parks & Rec	1,400,000	-	4 - 12
Intersection Improvements - ECR at Lafayette Street - Phase "B"	525	PS&F	2660	4433	Public Works	1,250,000	-	2 - 38
Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	525	PS&F	2658	4433	Public Works	1,683,590	-	2 - 37
Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	535	PS&F	1840	4443	Public Works	145,500	145,500	5- 11
Lafayette Street Railroad Pedestrian Overpass Rehabilitation	538	PS&F	6135	2951	Street & Auto	535,000	-	8 - 12
Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"	525	PS&F	2638	4433	Public Works	300,000	-	2 - 30
LED Traffic Signal Replacements	522	PS&F	1464	4433	Public Works	600,000	-	2 - 9
Martinson Day Care Building Maintenance	939	PS&F	9070	2222	Public Works	375,000	-	9 - 41
Master Plan for Expanding Creeks Trails	525	PS&F	2671	4433	Public Works	110,000	-	2 - 47
Metal Beam Guard Rail Replacement	533	PS&F	1358	4443	Public Works	750,000	750,000	2 - 70
Misc. Swim Pool Improvements Phase V	532	PS&F	3173	1133	Parks & Rec	274,950	60,000	4 - 13
Miscellaneous Park Improvements	532	PS&F	3001	1132	Parks & Rec	50,000	50,000	4 - 2
Miscellaneous Sewer Improvements	594	PS&F	1904	4443	Public Works	1,100,000	100,000	15 - 2

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Miscellaneous Storm Drain Improvements	535	PS&F	1831	4443	Public Works	547,552	50,000	5 - 4
Miscellaneous Street Rehabilitation	523	PS&F	1515	4443	Public Works	300,000	300,000	2 - 14
Mission College Blvd. and Gap Intersection Improvement	525	PS&F	2630	4443	Public Works	5,256,086	-	2 - 27
Monitoring Wells Project	538	PS&F	6137	4443	Public Works	521,572	-	8 - 14
Neighborhood Traffic Calming	522	PS&F	1462	4433	Public Works	831,265	150,000	2 - 8
Northside Branch Library	939	PS&F	9060	4443	Public Works	19,716,480	-	9 - 39
Overfill-Tank Replacement	538	PS&F	6134	2222	Street & Auto	256,313	50,000	8 - 11
Pedestrian and Bicycle Enhancement Facilities	525	PS&F	2670	4433	Public Works	535,000	200,000	2 - 46
Pedestrian and Bicycle Enhancement Facilities 2005/06 - 2009/10	525	PS&F	2662	4433	Public Works	1,244,677	-	2 - 39
Pedestrian/Bicycle Access to Central Park Assessment Study	524	PS&F	1651	4433	Public Works	150,302	-	2 - 20
Police Building Betterments	538	PS&F	6121	7745	Police	1,308,560	-	8 - 8
Protective Equipment Replacement	536	PS&F	4084	7822	Fire	844,010	105,000	6 - 3
Pruneridge Avenue Bike Lane 2009-10 - 2011-12 TDA	533	PS&F	1345	4433	Public Works	102,500	-	2 - 58
Public Building Parking Lot Improvements	538	PS&F	6123	2911	Street & Auto	175,000	-	8 - 9
Pump Station Rehabilitation	535	PS&F	1811	2922	Street & Auto	630,000	100,000	5 - 2
Removal of Barriers to the Physically Challenged	562	PS&F	5551	5544	Planning	1,300,000	250,000	10 - 5
Repair to Historic Buildings	538	PS&F	6139	2222	Public Works	251,492	-	8 - 16
Repairs-Modifications to City Buildings	538	PS&F	6138	2222	Public Works	380,000	100,000	8 - 15
Replacement of Underground Traffic Signal Infrastructure	521	PS&F	3423	4433	Public Works	100,000	50,000	2 - 4

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Repurchase Cemetery Property	593	PS&F	3622	1162	Parks & Rec	45,768	5,000	17 - 2
River Oaks Bicycle/Pedestrian Bridge Project	533	PS&F	1314	4443	Public Works	649,000	-	2 - 53
San Tomas Aquino Creek Spur Trail Project	533	PS&F	1347	4443	Public Works	638,000	-	2 - 60
San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	939	PS&F	9054	4443	Public Works	22,315,750	-	9 - 35
San Tomas Aquino Creek Trail - Spur Trail to Central Park	939	PS&F	9069	4433	Public Works	1,250,000	-	9 - 40
San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"	525	PS&F	2637	4433	Public Works	677,985	-	2 - 29
Sanitary Sewer Capacity Improvements	594	PS&F	1909	4443	Public Works	6,750,000	850,000	15 - 6
Sanitary Sewer Pump Station Improvements	594	PS&F	1913	4443	Public Works	1,200,000	700,000	15 - 10
Sanitary Sewer System Improvements	594	PS&F	1912	4443	Public Works	15,500,000	7,000,000	15 - 9
Santa Clara Bicycle Map Project	533	PS&F	1350	4433	Public Works	44,180	-	2 - 63
Santa Clara Caltrain Station Area Plan Study	525	PS&F	2663	5522	Planning	80,970	-	2 - 40
Santa Clara Valley Transportation Authority - Congestion Management Program	521	PS&F	3401	4433	Public Works	207,074	207,074	2 - 2
Santa Clara Vehicle Emissions Reductions Based in Schools (VERBS)	533	PS&F	1353	4433	Public Works	565,000	-	2 - 65
Senior Center Refurbishment	532	PS&F	3005	1144	Parks & Rec	30,000	30,000	4 - 6
South of Forest Neighborhood Street Improvements	533	PS&F	1333	4443	Public Works	8,512,000	-	2 - 56

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Stevens Creek Boulevard Colorized Bicycle Lane	533	PS&F	1354	4433	Public Works	85,000	-	2 - 66
Storm Drain Outfall Reconstruction Program	535	PS&F	1835	2921	Street & Auto	410,000	-	5 - 6
Storm Drain System Improvements	535	PS&F	1834	4443	Public Works	569,556	-	5 - 5
Storm Pump Motor and Control Replacement	535	PS&F	1838	2922	Street & Auto	593,000	443,000	5 - 9
Storm Water Retention Basin Remediation	535	PS&F	1837	2921	Street & Auto	250,000	-	5 - 8
Street Corporation Yard Renovation	538	PS&F	6054	2951	Street & Auto	1,022,000	50,000	8 - 4
Substandard Street Improvements	523	PS&F	1516	4443	Public Works	1,500,000	1,500,000	2 - 15
Tasman Drive Parking Structure	939	PS&F	9043	4443	Public Works	42,250,000	-	9 - 32
Teen Center Refurbishment	532	PS&F	3006	1149	Parks & Rec	-	-	4 - 7
Tennis and Sports Court Resurfacing and Lighting	532	PS&F	3003	1132	Parks & Rec	50,000	50,000	4 - 4
Traffic Management Center Construction - Phase "C"	525	PS&F	2673	4433	Public Works	50,000	50,000	2 - 49
Traffic Monitoring at Various Locations - Phase "C"	525	PS&F	2672	4433	Public Works	75,000	37,500	2 - 48
Traffic Pre-Emptors	525	PS&F	2668	4433	Public Works	845,259	150,000	2 - 44
Traffic Signal - Lafayette Street at Yerba Buena Way	525	PS&F	2640	4433	Public Works	150,000	-	2 - 32
Traffic Signal - Lakeside Drive at Augustine Drive	525	PS&F	2650	4433	Public Works	150,000	-	2 - 34
Traffic Signal - Monroe Street and Chromite Drive	525	PS&F	2666	4433	Public Works	50,000	-	2 - 42
Traffic Signal - Scott Blvd. at Garrett Drive	525	PS&F	2652	4433	Public Works	150,000	-	2 - 35
Traffic Signal Controller Replacement	522	PS&F	1467	4433	Public Works	517,834	75,000	2 - 10
Traffic Signal Controller Upgrade - Phase "C"	533	PS&F	1357	4433	Public Works	400,000	400,000	2 - 69

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Traffic Signal Enhancements	525	PS&F	2669	4433	Public Works	300,000	100,000	2 - 45
Traffic Signal Modification - El Camino-Lafayette	522	PS&F	1409	4433	Public Works	50,000	-	2 - 6
Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	525	PS&F	2639	4433	Public Works	494,000	-	2 - 31
Traffic Signal Modification and Highway 101 Off-Ramp Widening at Great America Parkway	525	PS&F	2628	4433	Public Works	390,000	-	2 - 26
Traffic Signal Modifications - Benton St. at Pomeroy Ave.	522	PS&F	1442	4433	Public Works	400,000	-	2 - 7
Traffic Signal Timing and Interconnect Project	533	PS&F	1355	4433	Public Works	1,635,999	-	2 - 67
Traffic Studies and Signal Needs Assessment/Upgrade	525	PS&F	2649	4433	Public Works	400,000	-	2 - 33
Travel Demand Model Development and Maintenance - Phase "B"	525	PS&F	2653	4433	Public Works	150,000	-	2 - 36
Triton Museum Repair and Modifications	538	PS&F	6140	2222	Public Works	65,000	-	8 - 17
Ulistac Natural Area	532	PS&F	3140	1132	Parks & Rec	1,724,429	-	4 - 8
Urban Runoff Pollution Prevention Program (URPPP)	535	PS&F	1839	2924	Street & Auto	694,650	344,650	5- 10
Various Streets Rehabilitation Project	533	PS&F	1351	4443	Public Works	1,314,000	-	2 - 64
Veterans Memorial	532	PS&F	3166	1132	Parks & Rec	357,295	-	4 - 9
Walsh Avenue Sanitary Sewer Improvements	939	PS&F	9072	4443	Public Works	6,400,000	-	9 - 42
Youth Activity Center Refurbishment	532	PS&F	3004	1143	Parks & Rec	25,000	25,000	4 - 5
Public Systems and Facilities Subtotal						\$ 214,136,963	\$ 17,149,682	

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Santa Clara Utilities								
Backup Control Center	591	Utility	2385	1362	Electric	550,000	-	12 - 28
Broadband Applications Initiative	591	Utility	2399	1317	Electric	450,499	-	12 - 37
Buildings and Grounds	592	Utility	7005	1423	Water & Sewer	84,000	84,000	13 - 3
City Photovoltaic Project Henry Schmidt Park	591	Utility	2134	1314	Electric	100,000	-	12 - 27
Customer Service Program Development	591	Utility	2123	1311	Electric	617,464	-	12 - 17
De La Cruz Junction Substation 60kV	591	Utility	2116	1361	Electric	12,495,456	-	12 - 14
Distribution Capital Maintenance and Betterments	591	Utility	2006	1376	Electric	1,500,000	1,500,000	12 - 4
Distribution System Replacement/Restoration	592	Utility	7054	1423	Water & Sewer	6,771,275	1,755,000	13 - 9
Domestic Hot Water Heating	592	Utility	7053	1423	Water & Sewer	148,659	20,000	13 - 8
Electric Cyber Security	591	Utility	2390	1351	Electric	2,040,231	300,000	12 - 30
Electric Yard Building and Grounds	591	Utility	2010	1378	Electric	100,000	100,000	12 - 7
Fiber Optic Network Work Orders for Dept, City and Fiber Lease Customers	591	Utility	2004	1317	Electric	900,000	900,000	12 - 2
Generation Acquisition Study	591	Utility	2393	1356	Electric	250,000	-	12 - 31
Generation Capital Maintenance and Betterments	591	Utility	2119	1377	Electric	4,385,000	750,000	12 - 15
Green Building Feasibility Study	591	Utility	2126	1351	Electric	200,000	-	12 - 20
Implementation of Advanced Metering Infrastructure (AMI)	591	Utility	2111	1313	Electric	16,747,698	3,750,000	12 - 12
Install Fairview Substation	591	Utility	2403	1361	Electric	9,700,000	-	12 - 40
Install Phase Shifting Transformer at NRS	591	Utility	2404	1361	Electric	700,000	700,000	12 - 41

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Landfill Gas Collection System Repair and Maintenance	596	Utility	6801	2931	Street & Auto	720,000	-	16 - 3
LED Lighting Retrofits Project	591	Utility	2131	1314	Electric	255,000	-	12 - 24
Lift Station Equipment Replacement	594	Utility	1906	1514	Water & Sewer	993,348	200,000	15 - 3
Low Income/Multifamily Weatherization Program	591	Utility	2133	1314	Electric	250,000	-	12 - 26
Major Engine Overhaul and Repair	591	Utility	2127	1377	Electric	12,427,373	1,700,000	12 - 21
Miscellaneous Street Lighting	534	Utility	2871	1361	Electric	266,443	-	11 - 2
Mission Substation	591	Utility	2114	1361	Electric	26,237,575	4,000,000	12 - 13
NERC/WECC Compliance Management System	591	Utility	2400	1378	Electric	140,000	-	12 - 38
New Business Estimate Work	591	Utility	2005	1361	Electric	2,000,000	2,000,000	12 - 3
New Development Street Lighting	534	Utility	2872	1361	Electric	316,099	-	11 - 3
Operations and Planning Technology	591	Utility	2395	1361	Electric	4,954,107	400,000	12 - 33
PC Lifecycle Replacement	591	Utility	2387	1351	Electric	437,002	75,000	12 - 29
Pedestrian Signal Indication Replacement	591	Utility	2130	1314	Electric	200,000	-	12 - 23
Power Scheduling	591	Utility	2122	1351	Electric	2,033,446	500,000	12 - 16
Public Benefits Program	591	Utility	2125	1312	Electric	1,215,133	-	12 - 19
Recycled Water Distribution System Group IV	597	Utility	7504	1523	Water & Sewer	1,011,000	-	14 - 4
Recycled Water Distribution System Phase II	597	Utility	7502	1523	Water & Sewer	11,222,424	-	14 - 2
Recycled Water Distribution System Phase III	597	Utility	7503	1523	Water & Sewer	11,836,985	-	14 - 3
Renewable Resource and Wind Power Development	591	Utility	2398	1356	Electric	1,461,075	-	12 - 36
Retro-commissioning of City Facilities	591	Utility	2132	1314	Electric	375,900	-	12 - 25

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Risk Control and Reporting Program Development	591	Utility	2396	1358	Electric	200,000	-	12 - 34
S.J.-S.C. Water Pollution Control Plant	594	Utility	1908	1515	Water & Sewer	27,217,368	4,659,938	15 - 5
Sanitary Landfill Development - Post Closure	596	Utility	6109	2931	Street & Auto	5,045,000	241,000	16 - 2
Sanitary Sewer Hydraulic Modeling Support Project	594	Utility	1910	4443	Public Works	125,000	-	15 - 7
Sanitary Sewer System Condition Assessment Study	594	Utility	1911	4443	Public Works	1,700,000	450,000	15 - 8
SCADA Replacement	594	Utility	1914	1514	Water & Sewer	250,000	250,000	15 - 11
SCADA System II Phase II	591	Utility	2108	1362	Electric	500,000	-	12 - 10
Seismic Retrofit for Storage Tanks	592	Utility	7045	1423	Water & Sewer	3,227,461	-	13 - 6
Serra Substation Re-Build	591	Utility	2104	1361	Electric	10,253,017	4,200,000	12 - 8
Services and Development Improvements	592	Utility	7006	1423	Water & Sewer	300,000	300,000	13 - 4
Sewer Utility Asset Management System	594	Utility	1915	1514	Water & Sewer	555,000	555,000	15 - 12
Silicon Valley Power Photovoltaic Project	591	Utility	2397	1312	Electric	1,500,000	-	12 - 35
Solar Pool Heating	592	Utility	7052	1423	Water & Sewer	269,153	50,000	13 - 7
Substation Capital Maintenance & Betterments	591	Utility	2008	1372	Electric	500,000	500,000	12 - 6
Substation Critical Equipment Storage Building	591	Utility	2129	1372	Electric	200,000	-	12 - 22
Substation Rebuild (Walsh and Uranium)	591	Utility	2110	1361	Electric	15,180,902	-	12 - 11
SVP Fiber Optic Expansion Project	591	Utility	2405	1317	Electric	500,000	500,000	12 - 42
System Short Circuit Fault Duty Reduction	591	Utility	2106	1361	Electric	2,226,561	-	12 - 9
Tasman Relocation/New Substation Facilities	591	Utility	2401	1361	Electric	12,533,737	-	12 - 39

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT THEME**

Project Title	Fund	Theme	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Transmission Capital Maintenance and Betterments	591	Utility	2007	1361	Electric	300,000	300,000	12 - 5
Transmission Feasibility Studies	591	Utility	2394	1356	Electric	538,000	-	12 - 32
Transmission System Reinforcements	591	Utility	2124	1361	Electric	3,184,439	-	12 - 18
Water Utility Asset Management System	592	Utility	7004	1411	Water & Sewer	450,000	450,000	13 - 2
Wells and Pumps	592	Utility	7008	1423	Water & Sewer	491,000	491,000	13 - 5
Santa Clara Utilities Subtotal						\$ 223,339,830	\$ 31,680,938	

GRAND TOTAL \$ 1,791,661,555 \$ 52,678,225

This page intentionally left blank.

Streets and Highways



Award Winning Streets

The Metropolitan Transportation Commission has recognized the City of Santa Clara street network with a "Best All-Around Pavement Management Program." The overall very good condition of the City of Santa Clara street network has been enjoyed by its residents and businesses alike for many years.

SPECIAL GAS TAX (2105) - FUND 521

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 350,000	\$ 407,074	\$ 357,074	\$ 414,322	\$ 371,823	\$ 429,587	\$ 387,622	\$ 2,717,502

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Gas Tax (2105)	\$ 350,000	\$ 407,074	\$ 357,074	\$ 414,322	\$ 371,823	\$ 429,587	\$ 387,622	\$ 2,717,502

* Amount represents cumulative budget totals since project inception.

SPECIAL GAS TAX (2105) - FUND 521

Project ID:	3401	Contact:	Dennis Ng
Title:	Santa Clara Valley Transportation Authority - Congestion Management Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	City-wide		
Description:	Congestion Management Program (CMP)		
Justification:	Valley Transportation Authority (VTA) projects for traffic congestion relief. (Mandated member agency fee). Fees increase 3.5% each year.		
Duration:	Q1 2012 to Ongoing		
Status:	Program underway.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering 80100	COMPLETED	\$ 207,074	\$ 207,074	\$ 214,322	\$ 221,823	\$ 229,587	\$ 237,622	\$ 1,317,502
Total	\$ -	\$ 207,074	\$ 207,074	\$ 214,322	\$ 221,823	\$ 229,587	\$ 237,622	\$ 1,317,502
Financing Sources								
Gas Tax (2105) 55350	\$ -	\$ 207,074	\$ 207,074	\$ 214,322	\$ 221,823	\$ 229,587	\$ 237,622	\$ 1,317,502
Total	\$ -	\$ 207,074	\$ 207,074	\$ 214,322	\$ 221,823	\$ 229,587	\$ 237,622	\$ 1,317,502
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SPECIAL GAS TAX (2105) - FUND 521

Project ID:	3422	Contact:	Mark Gervacio
Title:	Annual Street Maintenance and Rehabilitation Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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.		
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		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering 80100	\$ 30,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 120,000
Construction 80300	240,000	120,000	120,000	120,000	120,000	120,000	120,000	960,000
Contingencies 80400	30,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Total	\$ 300,000	\$ 150,000	\$ 1,200,000					
Financing Sources								
Gas Tax (2105) 55350	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,200,000
Total	\$ 300,000	\$ 150,000	\$ 1,200,000					
Impact on Operating Budget		\$ -						

SPECIAL GAS TAX (2105) - FUND 521

Project ID:	3423	Contact:	Dennis Ng
Title:	Replacement of Underground Traffic Signal Infrastructure	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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.		

Appropriations	<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction 80300	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 200,000
Total	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Financing Sources								
Gas Tax (2105) 55350	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 200,000
Total	<u>\$ 50,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL GAS TAX (2107) - FUND 522
FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 2,624,099	\$ 525,000	\$ 525,000	\$ 525,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 6,374,099

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Gas Tax (2107)	\$ 1,626,265	\$ 425,000	\$ 525,000	\$ 525,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 5,276,265
Safe Routes To School Grant	-	-	-	-	-	-	-	-
City of San Jose	-	-	-	-	-	-	-	-
Subtotal Revenue:	\$ 1,626,265	\$ 425,000	\$ 525,000	\$ 525,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 5,276,265
Fund Balance:								
Gas Tax (2107) Fund Balance	\$ 997,834	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,097,834
To Be Funded:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing Sources:	\$ 2,624,099	\$ 525,000	\$ 525,000	\$ 525,000	\$ 725,000	\$ 725,000	\$ 725,000	\$ 6,374,099

* Amount represents cumulative budget totals since project inception.

SPECIAL GAS TAX (2107) - FUND 522

Project ID:	1409		
Title:	Traffic Signal Modification - El Camino-Lafayette	Contact:	Dennis Ng
Theme:	Public Systems and Facilities	Dept.:	Public Works
Location:	El Camino Real @ Lafayette St.	Program:	4433
Description:	Modify existing traffic signal to provide double left turn movement in southbound direction along Lafayette St.		
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 Q2 2015		
Status:	Design to start Fall 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 42,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,500
Contingencies	80400	3,500	-	-	-	-	-	-	3,500
Force Account	87010	4,000	-	-	-	-	-	-	4,000
Total		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>					
Financing Sources									
Gas Tax (2107)	55300	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Total		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

SPECIAL GAS TAX (2107) - FUND 522

Project ID: 1442
Title: Traffic Signal Modifications - Benton St. at Pomeroy Ave. **Contact:** Dennis Ng
Theme: Public Systems and Facilities **Dept.:** Public Works
Location: Benton Street @ Pomeroy Ave. **Program:** 4433
Description: Modify existing traffic signal to add protected left turn signals at Benton St. and Pomeroy Ave., and install additional pedestrian safety enhancements.
Justification: Additional left turn signals and pedestrian enhancements are needed to improve safety and reduce delay.
Duration: Q3 2008 to Q2 2014
Status: Construction to start Summer 2012 pending approval of authorization to proceed to construction (E-76) from Caltrans.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000
Contingencies	80400	25,000	-	-	-	-	-	-	25,000
Force Account	87010	25,000	-	-	-	-	-	-	25,000
Total		\$ 400,000	\$ -	\$ 400,000					

Financing Sources									
Gas Tax (2107)	55300	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total		\$ 400,000	\$ -	\$ 400,000					

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

SPECIAL GAS TAX (2107) - FUND 522

Project ID:	1462	Contact:	Dennis Ng
Title:	Neighborhood Traffic Calming	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 103,718	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 163,718
Construction	80300	497,547	120,000	120,000	120,000	120,000	120,000	120,000	1,217,547
Contingencies	80400	40,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Force Account	87010	40,000	10,000	10,000	10,000	10,000	10,000	10,000	100,000
Total		\$ 681,265	\$ 150,000	\$ 1,581,265					

Financing Sources			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Gas Tax (2107)	55300	\$ 531,265	\$ 50,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,331,265
Fund Balance	80010	150,000	100,000	-	-	-	-	-	250,000
Total		\$ 681,265	\$ 150,000	\$ 1,581,265					

To be Funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

SPECIAL GAS TAX (2107) - FUND 522

Project ID:	1464	Contact:	Dennis Ng
Title:	LED Traffic Signal Replacements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 491,533	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	\$ 180,000	\$ 1,031,533
Force Account	87010	108,467	-	-	-	20,000	20,000	20,000	168,467
Total		<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 1,200,000</u>
 Financing Sources									
Gas Tax (2107)	55300	\$ 400,000	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,000,000
Fund Balance	80010	200,000	-	-	-	-	-	-	200,000
Total		<u>\$ 600,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 1,200,000</u>
 Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPECIAL GAS TAX (2107) - FUND 522

Project ID:	1467	Contact:	Dennis Ng
Title:	Traffic Signal Controller Replacement	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations		
Description:	Replace old and obsolete traffic signal infrastructure, software, controllers and cabinets with state of the art 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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 412,834	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 772,834
Contingencies	80400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
Force Account	87010	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Total		<u>\$ 442,834</u>	<u>\$ 75,000</u>	<u>\$ 892,834</u>					
Financing Sources									
Gas Tax (2107)	55300	\$ -	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 450,000
Fund Balance	80010	442,834	-	-	-	-	-	-	\$ 442,834
Total		<u>\$ 442,834</u>	<u>\$ 75,000</u>	<u>\$ 442,834</u>					
To be Funded			<u>\$ -</u>	<u>\$ 450,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

SPECIAL GAS TAX (2107) - FUND 522

Project ID:	1468	Contact:	Mark Gervacio
Title:	Annual Street Maintenance and Rehabilitation Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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.		
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 430,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 2,110,000
Contingencies	80400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Force Account	87010	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Total		<u>\$ 450,000</u>	<u>\$ 300,000</u>	<u>\$ 2,250,000</u>					
Financing Sources									
Gas Tax (2107)	55300	\$ 245,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,045,000
Fund Balance	55300	205,000	-	-	-	-	-	-	205,000
Total		<u>\$ 450,000</u>	<u>\$ 300,000</u>	<u>\$ 2,250,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

CLOSED OR REDUCED PROJECTS

SPECIAL GAS TAX (2107) - FUND 522

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
522	C	1460	Public Works	Safe Route to School	Special Gas Tax	\$ 407
522	C	1466	Public Works	South of Forest Neighborhood Street Improvements	Special Gas Tax	433,722
TOTAL						\$ 434,129

SPECIAL GAS TAX (2103) - FUND 523

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ -	\$ 1,800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,300,000

FINANCING SOURCES

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Gas Tax 2103	\$ -	\$ 1,300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,800,000
Fund Balance:								
Gas Tax 2103	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
		\$ 1,800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,300,000
To Be Funded			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing Sources	\$ -	\$ 1,800,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,300,000

SPECIAL GAS TAX (2103) - 523

Project ID:	1515 NEW	Contact:	Gustavo Gomez
Title:	Miscellaneous Street Rehabilitation	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Various locations		
Description:	Miscellaneous street rehabilitation projects not large enough to warrant individual project number. Also, to provide local match funds for state and federal-funded projects.		
Justification:	Damaged streets create hazards for both motorist and pedestrians, which may become a liability for the City. Promptly repair will remove possible liability, enhance riding quality, and restore positive drainage. Rehabilitation will extend streets' useful life.		
Duration:	Q1 2013 to Ongoing		
Status:	Design and construction are as-needed and ongoing.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ -	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 120,000
Construction	80300	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Contingencies	80400	-	270,000	270,000	270,000	270,000	270,000	270,000	1,620,000
Total		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 1,800,000</u>					
Financing Sources									
Gas Tax (TCRF)	59000	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Total		<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 1,800,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

SPECIAL GAS TAX (2103) - 523

Project ID:	1516 NEW	Contact:	Gustavo Gomez
Title:	Substandard Street Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Jill Avenue, Rodonovan Drive, Serena Way, Woodland Avenue, and Via Dondera Neighborhood.		
Description:	Remove and replace sidewalk, driveways, curb, and gutter. Reconstruct streets, including AC overlay, slurry seal, or pavement structure replacement, and related infrastructure such as catch basins, manholes, and valve/monument boxes. Install ADA curb ramps.		
Justification:	Area was annexed into City similar to South of Forest Neighborhood 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 2013 to Q4 2013		
Status:	Design to start Winter 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ 162,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162,000
Construction	80300	-	900,000	-	-	-	-	-	900,000
Contingencies	80400	-	180,000	-	-	-	-	-	180,000
Force Account	87010	-	258,000	-	-	-	-	-	258,000
Total		\$ -	\$ 1,500,000	\$ -	\$ 1,500,000				
Financing Sources									
Gas Tax (Prop. 42)	55400	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Fund Balance	80010	-	500,000	-	-	-	-	-	500,000
Total		\$ -	\$ 1,500,000	\$ -	\$ 1,500,000				
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 979,051	\$ 950,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,429,051

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Gas Tax (2106) - Collier-Unruh	\$ 600,027	\$ 350,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,450,027
Fund Balance:								
Gas Tax (2106) Fund Balance	\$ 379,024	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979,024
To Be Funded:								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing Sources	\$ 979,051	\$ 950,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,429,051

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Project ID:	1648	Contact:	Mark Gervacio
Title:	2010-11 Street Resurfacing Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Various locations		
Description:	Resurface existing streets with asphalt concrete.		
Justification:	Street maintenance to extend useful life and enhance riding quality.		
Duration:	Q1 2011 to Q4 2011		
Status:	Design on going. Construction to start Spring 2011.		

Appropriations	<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction 80300	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>					
 Financing Sources								
Gas Tax (2106) 55300	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Total	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 75,000</u>					
 Impact on Operating Budget		<u>\$ -</u>						

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Project ID:	1649	Contact:	Mark Gervacio
Title:	2010-11 Curb, Gutter & Sidewalk Rehabilitation Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Various locations throughout the City.		
Description:	Removal and replacement of failed curb, gutter & sidewalk, driveway approach, and existing drainage improvements throughout the City.		
Justification:	To reduce liability City-wide due to tripping hazards and to restore positive drainage of flowlines that are often disrupted due to trees.		
Duration:	Q1 2011 to Q4 2011		
Status:	Ongoing project throughout the year.		

Appropriations	<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction 80300	\$ 220,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,027
Total	<u>\$ 220,027</u>	<u>\$ -</u>	<u>\$ 220,027</u>					
 Financing Sources								
Gas Tax (2106) 55300	\$ 220,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,027
Total	<u>\$ 220,027</u>	<u>\$ -</u>	<u>\$ 220,027</u>					
 Impact on Operating Budget		<u>\$ -</u>						

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Project ID:	1650	Contact:	Mark Gervacio
Title:	Annual Street Maintenance and Rehabilitation Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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.		
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.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction 80300	\$ 533,722	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,333,722
Total	<u>\$ 533,722</u>	<u>\$ 300,000</u>	<u>\$ 2,333,722</u>					
Financing Sources								
Gas Tax (2106) 55300	\$ 305,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 2,105,000
Fund Balance 80010	228,722	-	-	-	-	-	-	228,722
Total	<u>\$ 533,722</u>	<u>\$ 300,000</u>	<u>\$ 2,333,722</u>					
To Be Funded		<u>\$ -</u>						
Impact on Operating Budget		<u>\$ -</u>						

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Project ID: 1651

Contact: Dennis Ng

Title: Pedestrian/Bicycle Access to Central Park Assessment Study

Dept.: Public Works

Theme: Public Systems and Facilities

Program: 4433

Location: 1 mile radius of Central Park

Description: Review, study and develop initial plans for pedestrian access (0.5 mile radius) and bicycle access (1 mile radius) to and around Central Park. Project includes studying Spur Trail and 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: Q1 2011 to Q4 2013

Status: Scope and RFP in progress. Study to complete in Winter 2013.

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering 80100	\$ 140,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,302
Force Account 87010	10,000	-	-	-	-	-	-	10,000
Total	\$ 150,302	\$ -	\$ 150,302					

Financing Sources

Fund Balance 80010	\$ 150,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,302
Total	\$ 150,302	\$ -	\$ 150,302					

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

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Project ID:	1652 NEW	Contact:	Gustavo Gomez
Title:	Calabazas Creek Bridge Replacement	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 2013		
Status:	Agreement between both cities in process.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ -	\$ 570,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,000
Force Account	87010	-	80,000	-	-	-	-	-	80,000
		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>				
Financing Sources									
Gas Tax	55300	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Fund Balance	80010	-	600,000	-	-	-	-	-	600,000
Total		<u>\$ -</u>	<u>\$ 650,000</u>	<u>\$ -</u>	<u>\$ 650,000</u>				
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

TRAFFIC MITIGATION - FUND 525

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 17,356,575	\$ 770,500	\$ 687,500	\$ 1,787,500	\$ 687,500	\$ 687,500	\$ 650,000	\$ 22,627,075

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Traffic Mitigation Fees	\$ 10,394,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,394,085
Developer Fees	3,056,086	-	-	-	-	-	-	3,056,086
Subtotal Revenue	\$ 13,450,171	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,450,171
Fund Balance:								
Assessment Bonds	\$ 3,606,404	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,606,404
Traffic Mitigation Fund Balance	300,000	770,500	687,500	1,787,500	687,500	687,500	650,000	5,570,500
Subtotal Fund Balance	\$ 3,906,404	\$ 770,500	\$ 687,500	\$ 1,787,500	\$ 687,500	\$ 687,500	\$ 650,000	\$ 9,176,904
To Be Funded	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing Sources	\$ 17,356,575	\$ 770,500	\$ 687,500	\$ 1,787,500	\$ 687,500	\$ 687,500	\$ 650,000	\$ 22,627,075

FUTURE PROJECTS

Future Projects in Concept:								
Projected Project Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Sources:								
To Be Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2616
Title: Great America Parkway - Bus Turnout
Theme: Public Systems and Facilities
Location: Great America Parkway - various locations.
Description: Install bus turnouts along Great America Parkway.
Justification: Remove transit buses from the flow of traffic, increases capacity and improves safety.
Duration: Q1 2011 to Q4 2014
Status: Design to begin Summer 2012, dependent on coordination with VTA.

Contact: Dennis Ng
Dept.: Public Works
Program: 4433

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
Total		\$ 225,000	\$ -	\$ 225,000					

Financing Sources									
Assessment Bonds	80020	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Traffic Mitigation	59000	90,000	-	-	-	-	-	-	90,000
Total		\$ 225,000	\$ -	\$ 225,000					

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

TRAFFIC MITIGATION - FUND 525

Project ID:	2621	Contact:	Gustavo Gomez
Title:	Improvements - Great America Parkway	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Great America Pkwy. @ Mission College Blvd.		
Description:	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 525-2630).		
Justification:	Add left turn and through lanes to accommodate the increase in vehicle volumes and to improve traffic flow for signals along Great America Pkwy.		
Duration:	Q1 2007 to Q4 2014		
Status:	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II design work to start Spring 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 16,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,090
Construction	80300	1,457,410	-	-	-	-	-	-	1,457,410
Contingencies	80400	137,500	-	-	-	-	-	-	137,500
Right-of-way	80200	825,000	-	-	-	-	-	-	825,000
Force Account	87010	165,000	-	-	-	-	-	-	165,000
Total		<u>\$ 2,601,000</u>	<u>\$ -</u>	<u>\$ 2,601,000</u>					

Financing Sources									
Assessment Bonds	80020	\$ 1,560,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560,600
Traffic Mitigation	59000	1,040,400	-	-	-	-	-	-	1,040,400
Total		<u>\$ 2,601,000</u>	<u>\$ -</u>	<u>\$ 2,601,000</u>					

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TRAFFIC MITIGATION - FUND 525

Project ID:	2624	Contact:	Dennis Ng
Title:	Coleman Avenue Widening	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 Q4 2018		
Status:	Project pending development of FMC site and BART project.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,000
Contingencies	80400	10,000	-	-	-	-	-	-	10,000
Force Account	87010	10,000	-	-	-	-	-	-	10,000
Total		\$ 190,000	\$ -	\$ 190,000					
Financing Sources									
Assessment Bonds	80020	\$ 114,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,000
Traffic Mitigation	59000	76,000	-	-	-	-	-	-	76,000
Total		\$ 190,000	\$ -	\$ 190,000					
Impact on Operating Budget			\$ -						

TRAFFIC MITIGATION - FUND 525

Project ID:	2628	Contact:	Dennis Ng
Title:	Traffic Signal Modification and Highway 101 Off-Ramp Widening at the Great America Parkway	Dept.:	Public Works
		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.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
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
Total	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ 390,000</u>					

Financing Sources	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Assessment Bonds	80020 \$ 234,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,000
Traffic Mitigation	59000 156,000	-	-	-	-	-	-	156,000
Total	<u>\$ 390,000</u>	<u>\$ -</u>	<u>\$ 390,000</u>					

Impact on Operating Budget	<u>\$ -</u>							
-----------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TRAFFIC MITIGATION - FUND 525

Project ID:	2630	Contact:	Gustavo Gomez
Title:	Mission College Blvd. and GAP Intersection Improvement	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 525-2621).		
Justification:	Improve traffic flow and reduce congestion. Increased traffic demand warrants the additional travel lanes.		
Duration:	Q1 2005 to Q4 2014		
Status:	Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II design work to start Summer 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
Total		\$ 5,256,086	\$ -	\$ 5,256,086					

Financing Sources									
Traffic Mitigation	59000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Developer Fees	59000	3,056,086	-	-	-	-	-	-	3,056,086
Total		\$ 5,256,086	\$ -	\$ 5,256,086					

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

TRAFFIC MITIGATION - FUND 525

Project ID:	2631	Contact:	Gustavo Gomez
Title:	Industrial Sidewalk Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 154,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,936
Contingencies	80400	24,643	-	-	-	-	-	-	24,643
Force Account	87010	10,000	-	-	-	-	-	-	10,000
Total		<u>\$ 189,579</u>	<u>\$ -</u>	<u>\$ 189,579</u>					
 Financing Sources									
Assessment Bonds	80020	\$ 113,747	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,747
Traffic Mitigation	59000	75,832	-	-	-	-	-	-	75,832
Total		<u>\$ 189,579</u>	<u>\$ -</u>	<u>\$ 189,579</u>					
 Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2637	Contact:	Dennis Ng
Title:	San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
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
Total		<u>\$ 677,985</u>	<u>\$ -</u>	<u>\$ 677,985</u>					
 Financing Sources									
Traffic Mitigation	59000	\$ 677,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,985
Total		<u>\$ 677,985</u>	<u>\$ -</u>	<u>\$ 677,985</u>					
 Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2638	Contact:	Dennis Ng
Title:	Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 Fall 2012, dependent on coordination with County staff.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
Total		\$ 300,000	\$ -	\$ 300,000					
Financing Sources									
Traffic Mitigation	59000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Total		\$ 300,000	\$ -	\$ 300,000					
Impact on Operating Budget			\$ -						

TRAFFIC MITIGATION - FUND 525

Project ID:	2639	Contact:	Dennis Ng
Title:	Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 Spring 2014.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 48,090	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,090
Construction	80300	345,910	-	-	-	-	-	-	345,910
Contingencies	80400	50,000	-	-	-	-	-	-	50,000
Force Account	87010	50,000	-	-	-	-	-	-	50,000
Total		<u>\$ 494,000</u>	<u>\$ -</u>	<u>\$ 494,000</u>					
Financing Sources									
Traffic Mitigation	59000	\$ 494,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,000
Total		<u>\$ 494,000</u>	<u>\$ -</u>	<u>\$ 494,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2640	Contact:	Dennis Ng
Title:	Traffic Signal - Lafayette Street at Yerba Buena Way	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Lafayette Street @ Yerba Buena 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 Q4 2018		
Status:	Design complete. Construction to start pending development on Irvine-related parcel.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
Total		\$ 150,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000

Financing Sources									
Traffic Mitigation	59000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Fund Balance	80010	-	-	-	500,000	-	-	-	\$ 500,000
Assessment Bonds	80020	90,000	-	-	-	-	-	-	90,000
Total		\$ 150,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 650,000

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

TRAFFIC MITIGATION - FUND 525

Project ID:	2649	Contact:	Dennis Ng
Title:	Traffic Studies and Signal Needs Assessment/Upgrade	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations throughout the City.		
Description:	Perform traffic studies and needs assessment/upgrade of existing traffic signal system.		
Justification:	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.		
Duration:	Q1 2007 to Q4 2018		
Status:	Project in various stages of design/construction.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500
Construction	80300	212,500	-	-	-	-	-	-	212,500
Contingencies	80400	40,000	-	-	-	-	-	-	40,000
Force Account	87010	135,000	-	-	-	-	-	-	135,000
Total		\$ 400,000	\$ -	\$ 400,000					

Financing Sources			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Traffic Mitigation	59000	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000
Assessment Bonds	80020	180,000	-	-	-	-	-	-	180,000
Total		\$ 400,000	\$ -	\$ 400,000					

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

TRAFFIC MITIGATION - FUND 525

Project ID: 2650
Title: Traffic Signal - Lakeside Drive at Augustine Drive
Theme: Public Systems and Facilities
Location: Lakeside Dr. @ Augustine Dr.
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 Q4 2018
Status: Design complete. Construction pending development of Applied Materials campus.

Contact: Dennis Ng
Dept.: Public Works
Program: 4433

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	80400	5,000	-	-	-	-	-	-	5,000
Force Account	87010	20,000	-	-	-	-	-	-	20,000
Total		\$ 150,000	\$ -	\$ 150,000					
Financing Sources									
Traffic Mitigation	59000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	80020	90,000	-	-	-	-	-	-	90,000
Total		\$ 150,000	\$ -	\$ 150,000					
Impact on Operating Budget			\$ -						

TRAFFIC MITIGATION - FUND 525

Project ID:	2652	Contact:	Dennis Ng
Title:	Traffic Signal - Scott Blvd. at Garrett Drive	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Scott Blvd. @ Garrett Dr.		
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 Q4 2018		
Status:	Design complete. Construction pending development of Applied Materials campus.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000
Contingencies	80400	5,000	-	-	-	-	-	-	5,000
Force Account	87010	20,000	-	-	-	-	-	-	20,000
Total		\$ 150,000	\$ -	\$ 150,000					
Financing Sources									
Traffic Mitigation	59000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000
Assessment Bonds	80020	90,000	-	-	-	-	-	-	90,000
Total		\$ 150,000	\$ -	\$ 150,000					
Impact on Operating Budget			\$ -						

TRAFFIC MITIGATION - FUND 525

Project ID:	2653	Contact:	Dennis Ng
Title:	Travel Demand Model Development and Maintenance - Phase "B"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations.		
Description:	Develop and maintain a travel demand and traffic forecasting model for City street system.		
Justification:	A model will accurately identify short-term and long-term transportation needs of the City street system.		
Duration:	Q1 2007 to Q4 2018		
Status:	VTA County-wide model update complete. City-wide model complete, pending training for staff.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 139,030	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,030
Construction	80300	1,624	-	-	-	-	-	-	1,624
Contingencies	80400	9,346	-	-	-	-	-	-	9,346
Total		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>					
Financing Sources									
Traffic Mitigation	59000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2658	Contact:	Dennis Ng
Title:	Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 is expected to warrant the installation of double left turn lanes on El Camino Real.		
Duration:	Q1 2007 to Q4 2018		
Status:	Design initiated. County staff to design.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 3,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,590
Construction	80300	1,280,000	-	-	-	-	-	-	1,280,000
Contingencies	80400	40,000	-	-	-	-	-	-	40,000
Right-of-Way	80200	320,000	-	-	-	-	-	-	320,000
Force Account	87010	40,000	-	-	-	-	-	-	40,000
Total		<u>\$ 1,683,590</u>	<u>\$ -</u>	<u>\$ 1,683,590</u>					
 Financing Sources									
Traffic Mitigation	59000	\$ 1,683,590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683,590
Total		<u>\$ 1,683,590</u>	<u>\$ -</u>	<u>\$ 1,683,590</u>					
 Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2660	Contact:	Dennis Ng
Title:	Intersection Improvements - ECR at Lafayette Street - Phase "B"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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
Total		\$ 1,250,000	\$ -	\$ 1,250,000					

Financing Sources									
Traffic Mitigation	59000	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000
Total		\$ 1,250,000	\$ -	\$ 1,250,000					

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

TRAFFIC MITIGATION - FUND 525

Project ID: 2662
Title: Pedestrian and Bicycle Enhancement Facilities 2005-06 - 2009-10
Theme: Public Systems and Facilities
Location: Various locations
Description: Construct sidewalks and bicycle facilities.
Justification: To provide safe pathways for bicyclists and promote the use of transit.
Duration: Q1 2006 to Q4 2014
Status: Project in various stages of design and construction.

Contact: Dennis Ng
Dept.: Public Works
Program: 4433

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 299,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,296
Construction	80300	752,912	-	-	-	-	-	-	752,912
Contingencies	80400	11,548	-	-	-	-	-	-	11,548
Equipment	80500	12,990	-	-	-	-	-	-	12,990
Force Account	87010	167,931	-	-	-	-	-	-	167,931
Total		\$ 1,244,677	\$ -	\$ 1,244,677					

Financing Sources									
Traffic Mitigation	59000	\$ 655,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 655,286
Assessment Bonds	80020	589,391	-	-	-	-	-	-	589,391
Total		\$ 1,244,677	\$ -	\$ 1,244,677					

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

TRAFFIC MITIGATION - FUND 525

Project ID:	2663	Contact:	Kevin Riley
Title:	Santa Clara Caltrain Station Area Plan Study	Dept.:	Planning
Theme:	Public Systems and Facilities	Program:	5522
Location:	Railroad Avenue at Benton Street		
Justification:	To develop a Station Area Plan that will define a land use plan for the area as well as policies, development standards, design guidelines, parking programs, and circulation plans for motorized, pedestrian, bicycle and transit access .		
Duration:	Q2 2006 to Ongoing		
Status:	Design underway.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 80,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,970
	Total	<u>\$ 80,970</u>	<u>\$ -</u>	<u>\$ 80,970</u>					

Financing Sources									
Traffic Mitigation	59000	\$ 32,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,388
Assessment Bonds	80020	48,582	-	-	-	-	-	-	48,582
	Total	<u>\$ 80,970</u>	<u>\$ -</u>	<u>\$ 80,970</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TRAFFIC MITIGATION - FUND 525

Project ID:	2665	Contact:	Dennis Ng
Title:	Central Control Traffic Signal Upgrade	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 183,929	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,203,929
Contingencies	80400	45,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Force Account-Labo	87010	45,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Total		<u>\$ 273,929</u>	<u>\$ 200,000</u>	<u>\$ 1,473,929</u>					

Financing Sources									
Traffic Mitigation	59000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance	80010	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Assessment Bonds	80020	273,929	-	-	-	-	-	-	273,929
Total		<u>\$ 273,929</u>	<u>\$ 200,000</u>	<u>\$ 1,473,929</u>					

To be Funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TRAFFIC MITIGATION - FUND 525

Project ID:	2666	Contact:	Dennis Ng
Title:	Traffic Signal - Monroe Street and Chromite Drive	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Monroe Street & Chromite Drive		
Description:	Install traffic signal at the intersection of Monroe Street and Chromite Drive		
Justification:	Traffic signal will benefit vehicular and pedestrian traffic generated by Wilcox High School.		
Duration:	Q1 2015 to Q4 2018		
Status:	Design rescheduled to start Summer 2014.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	80300	-	-	-	350,000	-	-	-	350,000
Total		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,000</u>

Financing Sources									
Traffic Mitigation	59000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Fund Balance	80010	-	-	-	350,000	-	-	-	350,000
Total		<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>					

Future Use of Beginning Balance			<u>\$ -</u>	<u>\$ 350,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 350,000</u>
--	--	--	-------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TRAFFIC MITIGATION - FUND 525

Project ID: 2667 **Contact:** Dennis Ng
Title: Install Sidewalks on San Tomas Expressway **Dept.:** Public Works
Theme: Public Systems and Facilities **Program:** 4433
Location: San Tomas Expressway between Homestead Road and Scott Blvd.
Description: 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 Ave. and Scott Blvd. City to provide local matching funds in joint effort with the County.
Justification: Expressway currently restricts pedestrians for most of this segment. Installing sidewalks will allow restrictions to be removed.
Duration: Q1 2013 to Q4 2015
Status: Design to begin 2012, dependent on coordination with County staff.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 72,000	\$ 33,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000
Total		<u>\$ 72,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ 105,000</u>				
 Financing Sources									
Traffic Mitigation	59000	\$ 72,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,000
Fund Balance	80010	-	33,000	-	-	-	-	-	33,000
Total		<u>\$ 72,000</u>	<u>\$ 33,000</u>	<u>\$ -</u>	<u>\$ 105,000</u>				
 Future Use of Beginning Balance				<u>\$ -</u>					
 Impact on Operating Budget				<u>\$ -</u>					

TRAFFIC MITIGATION - FUND 525

Project ID:	2668	Contact:	Dennis Ng
Title:	Traffic Pre-Emptors	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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:	Design to begin July 2011.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,338	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 901,338
Construction	80300	693,040	-	-	-	-	-	-	693,040
Force Account		881	-	-	-	-	-	-	881
Total		<u>\$ 695,259</u>	<u>\$ 150,000</u>	<u>\$ 1,595,259</u>					

Financing Sources									
Traffic Mitigation	59000	\$ 308,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,104
Fund Balance	80010	300,000	150,000	150,000	150,000	150,000	150,000	150,000	1,200,000
Assessment Bonds	59900	87,155	-	-	-	-	-	-	87,155
Total		<u>\$ 695,259</u>	<u>\$ 150,000</u>	<u>\$ 1,595,259</u>					

To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2669	Contact:	Dennis Ng
Title:	Traffic Signal Enhancements	Dept:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 surveillance 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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 180,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 720,000
Contingencies	80400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
Force Account	87010	10,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
Total		<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 800,000</u>					

Financing Sources									
Traffic Mitigation	59000	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Fund Balance	80010	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Total		<u>\$ 200,000</u>	<u>\$ 100,000</u>	<u>\$ 800,000</u>					

To be Funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TRAFFIC MITIGATION - FUND 525

Project ID: 2670
Title: Pedestrian and Bicycle Enhancement Facilities
Theme: Public Systems and Facilities
Location: Various locations
Description: Construct sidewalks and bicycle facilities.
Justification: To provide safe pathways for bicyclists and promote the use of transit.
Duration: Q1 2011 to Ongoing
Status: Project in various stages of design and construction.

Contact: Dennis Ng
Dept.: Public Works
Program: 4433

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 275,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 170,000	\$ 1,295,000
Contingencies	80400	30,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Force Account	87010	30,000	15,000	15,000	15,000	15,000	15,000	15,000	120,000
Total		<u>\$ 335,000</u>	<u>\$ 200,000</u>	<u>\$ 1,535,000</u>					
Financing Sources									
Traffic Mitigation	59000	\$ 335,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,000
Fund Balance	80010	-	200,000	200,000	200,000	200,000	200,000	200,000	1,200,000
Total		<u>\$ 335,000</u>	<u>\$ 200,000</u>	<u>\$ 1,535,000</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2671	Contact:	Dennis Ng
Title:	Master Plan For Expanding Creeks Trails	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Along Calabazas Creek, Saratoga Creek, and Hetch-Hetchy Right-of-way		
Description:	Develop Master Plan for construction of bicycle and/or pedestrian trails along Calabazas Creek, Saratoga Creek, and Hetch-Hetchy Right-of-way.		
Justification:	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.		
Duration:	Q1 2012 to Q4 2013		
Status:	Scope and RFP in Fall 2012. Master Plan complete in Fall 2013.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Force Account	87010	10,000	-	-	-	-	-	-	10,000
Total		<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>					
Financing Sources									
Traffic Mitigation	59000	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Total		<u>\$ 110,000</u>	<u>\$ -</u>	<u>\$ 110,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

TRAFFIC MITIGATION - FUND 525

Project ID:	2672	Contact:	Dennis Ng
Title:	Traffic Monitoring at Various Locations - Phase "C"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations City-wide		
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 2017		
Status:	Design to start Summer 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	\$ -	\$ 225,000
Total		\$ 37,500	\$ -	\$ 225,000					
Financing Sources									
Traffic Mitigation	59000	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,500
Fund Balance	80010	-	37,500	37,500	37,500	37,500	37,500	-	187,500
Total		\$ 37,500	\$ -	\$ 225,000					
To be Funded				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on Operating Budget				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Project ID: 2673 *NEW* **Contact:** Dennis Ng
Title: Traffic Management Center Construction - Phase "C" **Dept.:** Public Works
Theme: Public Systems and Facilities **Program:** 4433
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 2015

Status: Design to start Summer 2012.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	80300	-	-	-	240,000	-	-	-	240,000
Contingencies	80400	-	-	-	10,000	-	-	-	10,000
Total		\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
Financing Sources									
Fund Balance	80010	\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
Total		\$ -	\$ 50,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 300,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TRAFFIC MITIGATION - FUND 525

Future Projects - No Funding in Current Budget

Project Title:	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 Interconnect of US 101 Ramp Signal	\$ -	\$ -	\$ 15,000	\$ 155,000	\$ -	\$ 170,000
2 Monroe St./San Tomas Expwy. Traff Sig Imp-Phase "C"	-	-	-	260,000	-	260,000
3 Scott Blvd./San Tomas Expwy. Traff Sig Imp-Phase "C"	-	-	260,000	-	-	260,000
4 Homestead Rd./Lawrence Expwy. Traff Sig Imp-Phase "C"	-	-	-	-	520,000	520,000
5 Benton St./Lawrence Expwy. Traff Sig Imp-Phase "C"	-	-	-	520,000	-	520,000
6 Restriction of Access Points on Lawrence Expwy.-Phase "C"	-	-	-	-	300,000	300,000
7 Traffic Signal Controller Upgrade - Phase "C"	-	537,500	537,500	537,500	537,500	2,150,000
	-	-	-	-	-	-
Total	\$ -	\$ 537,500	\$ 812,500	\$ 1,472,500	\$ 1,357,500	\$ 4,180,000
Future Funding						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net to be Funded:	\$ -	\$ 537,500	\$ 812,500	\$ 1,472,500	\$ 1,357,500	\$ 4,180,000

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 St. to northbound San Tomas Expressway.
- 3 Provide additional right-turn lane from westbound Scott Blvd. 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, Lilick, Buckley, and St. Lawrence/Lawrence Station on-ramp at Lawrence Expressway.
- 7 City-wide traffic signal controller upgrade from Traconex 39D controllers to state-of-the-art Naztec controllers.

CLOSED OR REDUCED PROJECTS

TRAFFIC MITIGATION - FUND 525

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
525	C	2661	Public Works	Traffic Signal Enhancements 2005/06 - 2009/10	Traffic Mitigation	-
TOTAL						\$ -

STREETS AND HIGHWAYS - FUND 533
FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 15,289,375	\$ 1,541,958	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 20,206,333

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Transportation Development Act	408,818	-	-	-	-	-	-	408,818
Federal Surface Transp Program	1,163,000	-	-	-	-	-	-	1,163,000
Developer Fees	1,703,092	-	50,000	50,000	50,000	50,000	50,000	1,953,092
Transportation Fund for Clean Air	2,061,328	-	-	-	-	-	-	2,061,328
Grant - Santa Clara County	150,000	-	-	-	-	-	-	150,000
Traffic Congestion Relief Fund	3,345,000	-	-	-	-	-	-	3,345,000
CMAQ Grant	500,000	-	-	-	-	-	-	500,000
Vehicle Registration Fee (VTA)	-	600,000	600,000	600,000	600,000	600,000	600,000	3,600,000
Subtotal Revenue:	\$ 9,331,238	\$ 600,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 13,181,238
Transfer of Funds:								
Water (092)	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
Gas Tax 2103 (523)	1,000,000	-	-	-	-	-	-	1,000,000
Traffic Mitigation (525)	774,671	-	-	-	-	-	-	774,671
Collier-Unruh Transportation Act (524)	151,000	-	-	-	-	-	-	151,000
Bridge District Assessment (463)	\$ 165,466	\$ 191,958	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 482,424
Capital Projects Reserve (063)	-	-	-	-	-	-	-	-
Subtotal Transfers:	\$ 2,211,137	\$ 191,958	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 2,528,095
Fund Balance:								
TCRF	212,000	-	-	-	-	-	-	212,000
Proposition 1B	3,535,000	750,000	-	-	-	-	-	4,285,000
Subtotal Fund Balance:	\$ 3,747,000	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,497,000
To Be Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing Sources	\$ 15,289,375	\$ 1,541,958	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 675,000	\$ 20,206,333

STREETS AND HIGHWAYS - FUND 533

Project ID:	1314	Contact:	Gustavo Gomez
Title:	River Oaks Bicycle/Pedestrian Bridge Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 to Ongoing		
Status:	Construction completed; additional work might be needed pending Mansion Grove Apartment improvements.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Total		<u>\$ 649,000</u>	<u>\$ -</u>	<u>\$ 649,000</u>					
Financing Sources									
Developer Fees	59000	\$ 649,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,000
Total		<u>\$ 649,000</u>	<u>\$ -</u>	<u>\$ 649,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

STREETS AND HIGHWAYS - FUND 533

Project ID:	1325	Contact:	Gustavo Gomez
Title:	Bridge Maintenance Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Various bridges throughout the city.		
Description:	Repair deterioration and/or damage to bridges as need arises.		
Justification:	Maintenance of bridges will extend their useful life.		
Duration:	Q1 2007 to Ongoing		
Status:	Various bridges under different stages of repair.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 165,466	\$ 191,958	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 482,424
Total		<u>\$ 165,466</u>	<u>\$ 191,958</u>	<u>\$ 25,000</u>	<u>\$ 482,424</u>				

Financing Sources									
Bridge District	59920	\$ 165,466	\$ 191,958	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 482,424
Assessment									
Total		<u>\$ 165,466</u>	<u>\$ 191,958</u>	<u>\$ 25,000</u>	<u>\$ 482,424</u>				

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

STREETS AND HIGHWAYS - FUND 533

Project ID:	1326	Contact:	Tom Supan
Title:	Development Extensions	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 to Ongoing		
Status:	Credit to various developers for street improvements in progress.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 754,092	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,004,092
	Total	<u>\$ 754,092</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 1,004,092</u>				
Financing Sources									
Developer Fees	59000	\$ 754,092	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 1,004,092
	Total	<u>\$ 754,092</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 1,004,092</u>				
To be Funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STREETS AND HIGHWAYS - FUND 533

Project ID:	1333	Contact:	Gustavo Gomez
Title:	South of Forest Neighborhood Street Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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. (Refer to 522/1466).		
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 to Q4 2013		
Status:	Construction is complete. Keep open for final accounting and claims.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 747,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,000
Construction	80300	6,915,000	-	-	-	-	-	-	6,915,000
Contingencies	80400	404,619	-	-	-	-	-	-	404,619
Force Account	87010	445,381	-	-	-	-	-	-	445,381
Total		\$ 8,512,000	\$ -	\$ 8,512,000					

Financing Sources									
Developer Fees	59000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000
Grants - TCRF*	55400	3,345,000	-	-	-	-	-	-	3,345,000
Gas Tax 2103	59900	1,000,000	-	-	-	-	-	-	1,000,000
Fund Balance - Proposition 1B	55401	3,535,000	-	-	-	-	-	-	3,535,000
Transfer From Water Fund	59900	120,000	-	-	-	-	-	-	120,000
Fund Balance - TCRF	59900	212,000	-	-	-	-	-	-	212,000
Total		\$ 8,512,000	\$ -	\$ 8,512,000					

To be Funded			\$ -						
Impact on Operating Budget			\$ -						

* Traffic Congestion Relief Fund

STREETS AND HIGHWAYS - FUND 533

Project ID:	1343	Contact:	Dennis Ng
Title:	Homestead Road Signal Improvement	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Homestead Road from Pepper Tree Lane to Kaiser Driveway		
Description:	Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans.		
Justification:	Project will reduce delays and improve travel times on corridor and allow for remote monitoring of traffic signals.		
Duration:	Q2 2010 to Q2 2013		
Status:	Construction is complete. Hold open for final accounting.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000
	Total	<u>\$ 252,000</u>	<u>\$ -</u>	<u>\$ 252,000</u>					
 Financing Sources									
Grants - TFCA*	55800	\$ 252,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,000
	Total	<u>\$ 252,000</u>	<u>\$ -</u>	<u>\$ 252,000</u>					
 Impact on Operating Budget			<u>\$ -</u>						

* Transportation Fund for Clean Air

STREETS AND HIGHWAYS - FUND 533

Project ID: 1345
Title: Pruneridge Avenue Bike Lane 2009-10 - 2011-12 TDA
Theme: Public Systems and Facilities
Location: Pruneridge Avenue from Pomeroy Avenue to West City limit
Description: Installation of bicycle lane
Justification: Provide bicycle facility enhancement.
Duration: Q1 2010 to Q2 2013
Status: Project in design phase. Construction will begin Spring 2011.

Contact: Dennis Ng
Dept.: Public Works
Program: 4433

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 102,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,500
Total		<u>\$ 102,500</u>	<u>\$ -</u>	<u>\$ 102,500</u>					
Financing Sources									
Grants - TDA*	55500	\$ 102,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,500
Total		<u>\$ 102,500</u>	<u>\$ -</u>	<u>\$ 102,500</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Transportation Development Act

STREETS AND HIGHWAYS - FUND 533

Project ID:	1346	Contact:	Dennis Ng
Title:	Bicycle and Pedestrian Improvement 2009-10 - 2011-12 TDA	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations throughout the City		
Description:	Installation of various bicycle and pedestrian facilities		
Justification:	Provide bicycle and pedestrian enhancements.		
Duration:	Q1 2009 to Q4 2013		
Status:	Project in various stages of design and construction.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 112,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,138
	Total	<u>\$ 112,138</u>	<u>\$ -</u>	<u>\$ 112,138</u>					
Financing Sources									
Grants - TDA*	55500	\$ 112,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,138
	Total	<u>\$ 112,138</u>	<u>\$ -</u>	<u>\$ 112,138</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Transportation Development Act

STREETS AND HIGHWAYS - FUND 533

Project ID:	1347	Contact:	Tom Supan
Title:	San Tomas Aquino Creek Spur Trail Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 to Q4 2013		
Status:	Design underway. Construction to start Summer 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 638,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 638,000
Total		<u>\$ 638,000</u>	<u>\$ -</u>	<u>\$ 638,000</u>					

Financing Sources

Grant - TDA*	55500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Grants - TFCA**	55580	260,000	-	-	-	-	-	-	260,000
Grant - Santa Clara County	55500	150,000	-	-	-	-	-	-	150,000
Transfer from Traffic Mitigation (525) Fund	59900	78,000	-	-	-	-	-	-	78,000
Total		<u>\$ 638,000</u>	<u>\$ -</u>	<u>\$ 638,000</u>					

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* Transportation Development Act ** Transportation Fund for Clean Air

STREETS AND HIGHWAYS - FUND 533

Project ID:	1348	Contact:	Dennis Ng
Title:	Downtown-SCU Bicycle Racks Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations Downtown and around Santa Clara University.		
Description:	Installation of bicycle racks in the public right-of-way in various commercial areas.		
Justification:	Project will promote bicycle usage as a viable alternative to automobile usage by providing additional facilities.		
Duration:	Q2 2011 to Q1 2014		
Status:	Project in various stages of design and construction.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Total		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>					
Financing Sources									
Grants - TFCA*	55800	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000
Transfer from	59900	3,000	-	-	-	-	-	-	3,000
Traffic Mitigation (525) Fund									
Total		<u>\$ 10,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Transportation Fund for Clean Air

STREETS AND HIGHWAYS - FUND 533

Project ID:	1349	Contact:	Dennis Ng
Title:	Homestead Road-Kiely Boulevard Traffic Signal Interconnect Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Homestead Rd. from Kiely Blvd. to San Tomas Expwy. and Kiely Blvd. from Stevens Creek Blvd. to El Camino Real.		
Description:	Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans.		
Justification:	Project will reduce delays and improve travel times on corridor and allow for remote monitoring of traffic signals.		
Duration:	Q3 2011 to Q4 2013		
Status:	Design underway. Construction to start Fall 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Total		<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>					
Financing Sources									
Grants - TFCA*	55800	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000
Transfer from	59900	135,000	-	-	-	-	-	-	135,000
Traffic Mitigation (525) Fund									
Total		<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Transportation Fund for Clean Air

STREETS AND HIGHWAYS - FUND 533

Project ID: 1350
Title: Santa Clara Bicycle Map Project
Theme: Public Systems and Facilities
Location: City Hall
Description: Updating and printing of bicycle maps
Justification: Provide bicycle and pedestrian enhancements.
Duration: Q3 2010 to Q4 2013
Status: Project in various stages of design and construction.

Contact: Dennis Ng
Dept.: Public Works
Program: 4433

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 44,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,180
Total		<u>\$ 44,180</u>	<u>\$ -</u>	<u>\$ 44,180</u>					
Financing Sources									
Grants - TDA*	55580	\$ 44,180	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,180
Total		<u>\$ 44,180</u>	<u>\$ -</u>	<u>\$ 44,180</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Transportation Development Act

STREETS AND HIGHWAYS - FUND 533

Project ID:	1351	Contact:	Gustavo Gomez
Title:	Various Streets Rehabilitation Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Benton St. (Scott Blvd.-Maryann Dr. & Kiely Blvd.-Pomeroy Ave.), Cronin Dr. (Pruneridge Ave.-Mauricia Ave.) and Pruneridge Ave. (Lawrence Expwy.-Cupertino City limits)		
Description:	Asphalt concrete (AC) work includes: 2" AC overlay, 10" AC failure repairs, and 4-8" AC pavement reconstruction. Work also includes manholes, valve boxes, and monuments adjustment; traffic loop detectors replacement; and striping, pavement markings, and raised pavement markers installation.		
Justification:	Damaged streets create hazards for both motorists and pedestrians, which may become a city liability. Repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and extend streets' useful life.		
Duration:	Q4 2010 to Q4 2012		
Status:	Construction phase completed; hold open for final reimbursement from Caltrans.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 1,314,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,314,000
	Total	<u>\$ 1,314,000</u>	<u>\$ -</u>	<u>\$ 1,314,000</u>					

Financing Sources									
Grants - STP*	55500	\$ 1,163,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,163,000
Transfer from Collier-Unruh Transportation Act (524) Fund	59900	151,000	-	-	-	-	-	-	151,000
	Total	<u>\$ 1,314,000</u>	<u>\$ -</u>	<u>\$ 1,314,000</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

*Surface Transportation Program

STREETS AND HIGHWAYS - FUND 533

Project ID:	1353	Contact:	Dennis Ng
Title:	Santa Clara Vehicle Emissions Reductions Based in Schools (VERBS)	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
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 to Q4 2013		
Status:	Various programs underway.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,000
Total		<u>\$ 565,000</u>	<u>\$ -</u>	<u>\$ 565,000</u>					
Financing Sources									
Grant-CMAQ*	55580	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Transfer from	59900	65,000	-	-	-	-	-	-	65,000
Traffic Mitigation (525) Fund									
Total		<u>\$ 565,000</u>	<u>\$ -</u>	<u>\$ 565,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Congestion Mitigation and Air Quality Improvement Program

STREETS AND HIGHWAYS - FUND 533

Project ID:	1354	Contact:	Dennis Ng
Title:	Stevens Creek Boulevard Colorized Bicycle Lane	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Stevens Creek Blvd. between Calvert Drive and the northbound on-ramp to Lawrence Expressway		
Description:	Install colorized bicycle lanes along conflict zones with vehicular traffic at Highway 280 interchange and Lawrence Expressway interchange on Stevens Creek Blvd.		
Justification:	Increased safety for bicyclists at crossover zones with vehicular traffic.		
Duration:	Q4 2010 to Q4 2012		
Status:	Construction to start Spring 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000
Total		<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ 85,000</u>					
Financing Sources									
Grant-TFC12*	55580	\$ 59,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,200
Transfer from	59900	25,800	-	-	-	-	-	-	25,800
Traffic Mitigation (525) Fund									
Total		<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ 85,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

* Transportation Fund for Clean Air

STREETS AND HIGHWAYS - FUND 533

Project ID:	1355	Contact:	Dennis Ng
Title:	Traffic Signal Timing and Interconnect Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	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.		
Description:	Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans.		
Justification:	Project will reduce delays and improve travel times on corridors and allow for remote monitoring of traffic signals.		
Duration:	Q4 2010 to Q4 2013		
Status:	Request for pricing in progress. Contract negotiation to start spring 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 1,635,999	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,999
Total		<u>\$ 1,635,999</u>	<u>\$ -</u>	<u>\$ 1,635,999</u>					

Financing Sources									
Grant-TFC12*	55580	\$ 1,168,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,168,128
Transfer from	59900	467,871	-	-	-	-	-	-	467,871
Traffic Mitigation (525) Fund									
Total		<u>\$ 1,635,999</u>	<u>\$ -</u>	<u>\$ 1,635,999</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* Transportation Fund for Clean Air

STREETS AND HIGHWAYS - FUND 533

Project ID:	1356 NEW	Contact:	Mark Gervacio
Title:	Annual Street Maintenance and Rehabilitation Program	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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.		
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 2013 to Ongoing		
Status:	Design and construction are as-needed and ongoing.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 60,000
Construction	80300	-	180,000	180,000	180,000	180,000	180,000	180,000	1,080,000
Contingencies	80400	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total		<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 1,200,000</u>					

Financing Sources									
Vehicle	55100	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,200,000
Registration Fee*									
Total		<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 1,200,000</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* Senate Bill 83; funneled through VTA

STREETS AND HIGHWAYS - FUND 533

Project ID:	1357 NEW	Contact:	Dennis Ng
Title:	Traffic Signal Controller Upgrade - Phase "C"	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Various locations		
Description:	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 to Ongoing

Status: Design as-needed and ongoing replacement.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000
Construction	80300	-	360,000	360,000	360,000	360,000	360,000	360,000	2,160,000
Contingencies	80400	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total		<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 2,400,000</u>					

Financing Sources									
Vehicle	55100	\$ -	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,400,000
Registration Fee*									
Total		<u>\$ -</u>	<u>\$ 400,000</u>	<u>\$ 2,400,000</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* Senate Bill 83; funneled through VTA

STREETS AND HIGHWAYS - FUND 533

Project ID:	1358 NEW	Contact:	Mark Gervacio
Title:	Metal Beam Guard Rail Replacement	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Various locations		
Description:	Renovate and/or maintain existing metal beam guard rails at various locations within the City.		
Justification:	Metal beam guard rails have been hit by vehicles and have not been maintained for vehicular safety. Many existing locations do not meet Caltrans safety standards.		
Duration:	Q1 2013 to Q4 2013		
Status:	Rehabilitation of metal beam guardrails on De La Cruz Blvd. Tri-level to begin in Summer 2012		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
Construction	80300	-	710,000	-	-	-	-	-	710,000
Contingencies	80400	-	10,000	-	-	-	-	-	10,000
Total		<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 750,000</u>				
 Financing Sources									
Fund Balance -		\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Proposition 1B		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 750,000</u>	<u>\$ -</u>	<u>\$ 750,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CLOSED OR REDUCED PROJECTS

STREETS AND HIGHWAYS - FUND 533

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
533	C	1330	Street & Automobile	Metal Beam Guard Rail Replacement	Capital Projects Reserve	\$ 187,965
533	C	1331	Public Works	Calabazas Creek Bridge Rehabilitation	na	-
533	C	1334	Public Works	Bicycle & Pedestrian Improvements 2008-09 - 2010-11 TDA	na	-
533	C	1336	Public Works	Street Reseal, ADA Ramp, and Sidewalk Replacement	STP Grant	-
533	C	1337	Public Works	Monroe Street Traffic Signal Interconnect Project	STP Grant	-
533	C	1339	Public Works	Citywide Bicycle Racks		-
533	C	1340	Public Works	Pruneridge Avenue Bicycle Lanes Improvements		-
533	C	1341	Public Works	Monroe Street Bicycle Lanes Improvements		-
533	R	1333	Public Works	South of Forest Neighborhood Street Improvements	Prop 1B	-
533	R	1333	Public Works	South of Forest Neighborhood Street Improvements	Gas Tax 2103	1,000,000
533	R	1333	Public Works	South of Forest Neighborhood Street Improvements	Prop 1B	750,000
533	R	1333	Public Works	South of Forest Neighborhood Street Improvements	FB - TCRF	-

TOTAL

\$1,937,965

This page intentionally left blank.

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

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 2,396,722	\$ -	\$ 300,000	\$ 770,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 3,676,722

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Damage Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds:								
Electric Customer Service Charges	190,000	-	-	-	-	-	-	190,000
Fund Balance:								
Capital Project Reserve	2,206,722	-	-	-	-	-	-	2,206,722
To Be Funded:	-	-	300,000	770,000	70,000	70,000	70,000	1,280,000
Total Financing Sources	\$ 2,396,722	\$ -	\$ 300,000	\$ 770,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 3,676,722

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	\$ -	\$ 200,000	\$ 105,000	\$ -	\$ -	\$ 305,000
Financing Sources: To be Funded:	-	200,000	105,000	-	-	305,000

STREET BEAUTIFICATION - FUND 531

Project ID:	8031	Contact:	Dave Staub
Title:	Saratoga Avenue Median Landscaping	Dept.:	Street & Auto
Theme:	Economic Development and Business Retention	Program:	2951
Location:	Saratoga Avenue.		
Description:	Median landscape, irrigation and surface treatments.		
Justification:	Beautify the roadway to enhance the image of the community. Replace landscape material lost due to freeze, drought and age. Replace deteriorated wood arbors from Stevens Creek to Scott Boulevard.		
Duration:	Q3 2013 to Q2 2015		
Status:	Construction Phase I complete (islands 1-4). Phase II design (Los Padres to Scott) to start in FY 11-3-14.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 131,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 281,000
Construction	80300	1,069,000	-	-	700,000	-	-	-	1,769,000
Contingency	80400	84,000	-	-	-	-	-	-	84,000
Force Account	87010	7,000	-	-	-	-	-	-	7,000
Total		<u>\$ 1,291,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,141,000</u>

Financing Sources		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Capital Project Reserve	59900	\$ 1,291,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,291,000
Total		<u>\$ 1,291,000</u>	<u>\$ -</u>	<u>\$ 1,291,000</u>					

To be Funded			<u>\$ 150,000</u>	<u>\$ 700,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 850,000</u>
---------------------	--	--	-------------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

STREET BEAUTIFICATION - FUND 531

Project ID:	8033	Contact:	Dave Staub
Title:	Computerized Irrigation Control System	Dept.:	Street & Auto
Theme:	Economic Development and Business Retention	Program:	2951
Location:	Various City-owned median and rights-of-way landscape.		
Description:	A computerized irrigation system supported by a central point (landscape foreman's office). Complete operation includes "median software" package to program, download and upload field satellites. To be phased in over several years.		
Justification:	Provide a safe, aesthetically pleasing roadway landscape and efficiently manage water consumption per City and State mandated guidelines.		
Duration:	Q3 2013 to Q2 2014		
Status:	Phase 4 construction completed in 2004. Phase 5 addition of medians and right-of-way landscapes onto the computerized irrigation system deferred from previous CIP Budget due to poor economics.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 854,364	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 934,364
Equipment	80500	5,636	-	-	-	-	-	-	5,636
Total		<u>\$ 860,000</u>	<u>\$ -</u>	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 940,000</u>
Financing Sources									
Capital Project Reserve	59900	\$ 860,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 860,000
Total		<u>\$ 860,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 860,000</u>
To be Funded				<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 80,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STREET BEAUTIFICATION - FUND 531

Project ID:	8039	Contact:	Dave Staub
Title:	Street Tree Planting	Dept.:	Street & Auto
Theme:	Economic Development and Business Retention	Program:	2951
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 190,000		\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 390,000
	Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 390,000</u>				
 Financing Sources									
Electric Fund	59900	\$ 190,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,000
	Total	<u>\$ 190,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
 To Be Funded				<u>\$ 40,000</u>	<u>\$ 200,000</u>				
 Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STREET BEAUTIFICATION - FUND 531

Project ID:	8040	Contact:	John Mendoza
Title:	Public Right-of-Way Landscaping Improvement	Dept.:	Street & Auto
Theme:	Economic Development and Business Retention	Program:	2951
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:	Design and improvements to start July, 2010. Improvements ongoing.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 55,722	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 205,722
	Total	<u>\$ 55,722</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 205,722</u>				
 Financing Sources									
Capital Project Reserve	59900	\$ 55,722	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,722
	Total	<u>\$ 55,722</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 55,722</u>
 To be Funded				<u>\$ 30,000</u>	<u>\$ 150,000</u>				
 Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STREET BEAUTIFICATION - FUND 531

Future Projects - No Funding in Current Budget

Project Title:	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
1 Street Tree Inventory Management System	\$ -	\$ 125,000	\$ 105,000	\$ -	\$ -	\$ 230,000
2 San Tomas Woods Median Landscape		75,000	-	-	-	75,000
Total	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 305,000</u>
Future Funding						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 305,000</u>

Project Descriptions:

- 1 Computerized urban forest tree inventory and maintenance management system
 - 2 Median landscaping, irrigation and surface treatment replacements
-

CLOSED OR REDUCED PROJECTS

STREET BEAUTIFICATION - FUND 531

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
531	C	8038	Street	Public Right-of-Way Landscaping Improvement	Capital Projects Reserve	\$ -
TOTAL						<u>\$ -</u>

This page intentionally left blank.

Parks and Recreation



City Playgrounds

The City continually improves its parks with age appropriate play structures, picnic tables and barbecues and much more.

PARKS AND RECREATION - FUND 532
FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 3,876,674	\$ 235,000	\$ 515,000	\$ 815,000	\$ 33,615,000	\$ 19,050,000	\$ 6,065,000	\$ 64,171,674

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Santa Clara County (SCC) Open Space	\$ 962,953	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 962,953
Santa Clara Valley Water District (SCVWD) Grant	\$ 106,976	-	-	-	-	-	-	106,976
Donations	\$ 767,245	-	-	-	-	-	-	767,245
Subtotal Revenue:	\$ 1,837,174	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,837,174
Transfer from Other Funds:								
Capital Project Reserve	\$ 2,014,500	\$ 235,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,249,500
Fund Balance:								
Fund Balance-Developer Fees	25,000	-	-	-	-	-	-	25,000
To Be Funded			\$ 515,000	\$ 815,000	\$ 33,615,000	\$ 19,050,000	\$ 6,065,000	\$ 60,060,000
Total Financing Sources	\$ 3,876,674	\$ 235,000	\$ 515,000	\$ 815,000	\$ 33,615,000	\$ 19,050,000	\$ 6,065,000	\$ 64,171,674

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	\$ 1,410,000	\$ 410,000	\$ 1,520,000	\$ 1,925,000	\$ 10,400,000	\$ 15,665,000
Financing Sources: To be Funded:	\$ 1,410,000	\$ 410,000	\$ 1,520,000	\$ 1,925,000	\$ 10,400,000	\$ 15,665,000

PARKS AND RECREATION - FUND 532

WORK ORDERS:

Project ID:	3001	Contact:	James Teixeira
Title:	Miscellaneous Park Improvements	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1132
Location:	Various parks throughout the park system.		
Description:	Refurbishment and reconstruction of park playgrounds, pathways, off street parking, signage, 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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	COMPLETED	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
	Total	\$ -	\$ 50,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 550,000
Financing Sources									
Fund Balance-	80019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Fees									
Capital Projects	59900	-	50,000	-	-	-	-	-	50,000
Reserve									
	Total	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
To be Funded				\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID:	3002	Contact:	James Teixeira
Title:	Community Recreation Center Refurbishment	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1145
Location:	Community Recreation Center (CRC), 969 Kiely Blvd.		
Description:	Major maintenance of the Community Recreation Center facilities. 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: Preliminary planning.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	COMPLETED	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 145,000
	Total	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 145,000
Financing Sources									
Fund Balance-	80019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Fees									
Capital Projects	59900	-	20,000	-	-	-	-	-	20,000
Reserve									
	Total	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000
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:	3003	Contact:	James Teixeira
Title:	Tennis and Sports Court Resurfacing and Lighting	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1132
Location:	Tennis and sports courts - various parks.		
Description:	Resurfacing the playing surface of 27 tennis courts, 16 Basket ball full courts and 3 half- courts on a 5-7 year cycle. Rebuild foundation in cases of deterioration and root damage.		
Justification:	Court surfaces deteriorate with age and amount of use. Court resurfacing and/or replacement is necessary for safety and playability.		
Duration:	Q1 2013 to Ongoing		
Status:	Planning and construction.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	<u>COMPLETED</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 225,000</u>
	Total	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 225,000</u>
Financing Sources									
Fund Balance-	80019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Developer Fees									
Capital Projects	59900	-	50,000	-	-	-	-	-	50,000
Reserve									
	Total	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>				
To be Funded			<u>\$ 25,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 50,000</u>	<u>\$ 25,000</u>	<u>\$ 25,000</u>	<u>\$ 175,000</u>
Impact on Operating Budget			<u>\$ -</u>						

PARKS AND RECREATION - FUND 532

Project ID:	3004	Contact:	James Teixeira
Title:	Youth Activity Center Refurbishment	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1143
Location:	Youth Activity Center, 2450 Cabrillo Ave.		
Description:	Major maintenance of the Youth Activity Center building, includes floor resurfacing, painting, doors, mechanical systems floor coverings, Building Code upgrades, etc. A new roof is needed in FY2013-14.		
Justification:	The Youth Activity Center building is heavily used. Ongoing maintenance is necessary for safety, function and usability.		
Duration:	Q1 2013 to Ongoing		
Status:	Preliminary planning.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	COMPLETED	\$ 25,000	\$ 300,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 375,000
	Total	\$ -	\$ 25,000	\$ 300,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 375,000
Financing Sources									
Capital Projects	59900	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Reserve		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
To be Funded			\$ -	\$ 300,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 350,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID:	3005	Contact:	James Teixeira
Title:	Senior Center Refurbishment	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1144
Location:	Senior Citizens Center, 1303 Fremont St.		
Description:	Major maintenance of the Senior Center 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.) New hot water heater/boiler needed in 2012-13.		
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	COMPLETED	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 230,000
	Total	\$ -	\$ 30,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 230,000
Financing Sources									
Fund Balance-Developer Fees	80019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Reserve	59900	-	30,000	-	-	-	-	-	30,000
	Total	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000
To be Funded			\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 200,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

PARKS AND RECREATION - FUND 532

Project ID:	3006	Contact:	James Teixeira
Title:	Teen Center Refurbishment	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1149
Location:	Teen Center - 2446 Cabrillo Ave.		
Description:	Major maintenance of the Teen Center Building, includes floor coverings, window coverings, building & 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		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	COMPLETED	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 75,000
	Total		<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 75,000</u>

Financing Sources									
Fund Balance-Developer Fees	80019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Projects Reserve	59900	-	-	-	-	-	-	-	-
	Total	<u>\$ -</u>							

To be Funded			<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 75,000</u>
---------------------	--	--	------------------	-------------	------------------	-------------	------------------	------------------

Impact on Operating Budget		<u>\$ -</u>						
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

TOTAL WORK ORDERS:		<u>\$ 175,000</u>	<u>\$ 515,000</u>	<u>\$ 240,000</u>	<u>\$ 215,000</u>	<u>\$ 240,000</u>	<u>\$ 215,000</u>	<u>\$ 1,600,000</u>
---------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

PARKS AND RECREATION - FUND 532

Project ID:	3140	Contact:	James Teixeira
Title:	Ulistac Natural Area	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1132
Location:	Ulistac Natural Area, 4901 Lick Mill Blvd.		
Description:	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:	N/A to Q4 2018		
Status:	Project under construction - habitat restoration is completed in phases. SCVWD grant for 2012-2015.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Construction	80300	1,313,088	-	-	-	-	-	-	1,313,088
Force Account	87010	11,341	-	-	-	-	-	-	11,341
Total		<u>\$ 1,724,429</u>	<u>\$ -</u>	<u>\$ 1,724,429</u>					
 Financing Sources									
Capital Projects	59900	\$ 254,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 254,500
Reserve									
SCC Open Space	55500	962,953	-	-	-	-	-	-	962,953
Authority Grant									
SCVWD Grant	55500	106,976	-	-	-	-	-	-	106,976
Donations	59650	400,000	-	-	-	-	-	-	400,000
Total		<u>\$ 1,724,429</u>	<u>\$ -</u>	<u>\$ 1,724,429</u>					
 Impact on Operating Budget			<u>\$ -</u>						

PARKS AND RECREATION - FUND 532

Project ID:	3166	Contact:	James Teixeira
Title:	Veterans Memorial	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1132
Location:	Central Park - 969 Kiely Blvd.		
Description:	Construction of a Veterans Memorial Plaza.		
Justification:	Facility honors veterans of the Armed Forces.		
Duration:	N/A to Q4 2013		
Status:	Project construction complete. Annual improvement and placement of memorial bricks funded through donations.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 357,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,295
	Total	<u>\$ 357,295</u>	<u>\$ -</u>	<u>\$ 357,295</u>					
Financing Sources									
Donations	59650	\$ 357,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 357,295
	Total	<u>\$ 357,295</u>	<u>\$ -</u>	<u>\$ 357,295</u>					
Impact on Operating Budget			<u>\$ -</u>						

PARKS AND RECREATION - FUND 532

Project ID:	3170	Contact:	James Teixeira
Title:	Central Park Pond Refurbishment	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1132
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 - Water filtration to be designed/constructed FY2014-15.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Construction	80300	82,815	-	-	500,000	-	-	-	582,815
Contingencies	80400	2,327	-	-	-	-	-	-	2,327
Force Account	87010	14,858	-	-	-	-	-	-	14,858
Total		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 675,000</u>

Financing Sources									
Capital Projects	59900	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Reserve									
Total		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>					

To be Funded			<u>\$ -</u>	<u>\$ 575,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 575,000</u>
---------------------	--	--	-------------	-------------------	-------------	-------------	-------------	-------------	-------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

PARKS AND RECREATION - FUND 532

Project ID:	3171	Contact:	James Teixeira
Title:	Agnew Park Basketball and Park Improvements	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1132
Location:	Agnew Park - 2150 Agnew Park		
Description:	Replace existing basketball court and relocate park picnic area.		
Justification:	Existing basketball court has deteriorated and Police Department has recommended relocating picnic areas for security improvement.		
Duration:	Q2 2011 to Q4 2013		
Status:	Planning & Construction		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Total	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 80,000</u>					
Financing Sources									
Capital Proj Reserve	59900	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000
	Total	<u>\$ 80,000</u>	<u>\$ -</u>	<u>\$ 80,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

PARKS AND RECREATION - FUND 532

Project ID:	3172	Contact:	James Teixeira
Title:	International Swim Center Pool Replacement	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1133
Location:	International Swim Center - 2625 Patricia Drive		
Description:	Replacement of existing Swim Center and facilities.		
Justification:	Existing facility is over 40 years old. Replacement will meet Health Department standards & competitive event needs.		
Duration:	N/A to Q4 2018		
Status:	Project is on hold.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,400,000	\$ -	\$ -		\$ 3,400,000	\$ 1,810,000	\$ 450,000	\$ 7,060,000
Construction	80300	-	-	-		30,000,000	17,000,000	5,400,000	52,400,000
Total		<u>\$ 1,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$33,400,000</u>	<u>\$18,810,000</u>	<u>\$ 5,850,000</u>	<u>\$ 59,460,000</u>
Financing Sources									
Capital Projects Reserve	59900	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,000
Total		<u>\$ 1,400,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,400,000</u>
To be Funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$33,400,000</u>	<u>\$18,810,000</u>	<u>\$ 5,850,000</u>	<u>\$ 58,060,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PARKS AND RECREATION - FUND 532

Project ID:	3173		Contact:	James Teixeira
Title:	Misc. Swim Pool Improvements Phase V		Dept.:	Parks & Rec
Theme:	Public Systems and Facilities		Program:	1133
Location:	Swim Centers: ISC, Warburton, Mary Gomez, Montague, Senior Center Pools.			
Description:	Major maintenance of swim pool deck & plaster, equipment, and facilities.			
Justification:	Aging pool facilities require repairs and maintenance to meet current user needs, building code upgrades and Health Department requirements.			
Duration:	Q3 2008 to Q2 2013			
Status:	Maintenance projects are developed and completed as needed.			

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 214,950	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,950
Total		<u>\$ 214,950</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 274,950</u>				

Financing Sources									
Capital Projects	59900	\$ 180,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000
Reserve									
Donations	59650	9,950	-	-	-	-	-	-	9,950
Fund Balance -	80019	25,000	-	-	-	-	-	-	25,000
Developer Fees									
Total		<u>\$ 214,950</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 274,950</u>				

To be Funded	<u>\$ -</u>							
---------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget	<u>\$ -</u>							
-----------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

PARKS AND RECREATION - FUND 532

Future Projects - No Funding in Current Budget

Project Title:	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 Senior Center Auditorium Roofing & Lighting Repair	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000
2 Central Park Arbor Center Playground Replacement	550,000	-	-	-	-	550,000
3 Playground Safety Program Equipment Replacement	250,000	250,000	250,000	250,000	250,000	1,250,000
4 Memorial Cross Park Wall Replacement	-	100,000	-	-	-	100,000
5 Miscellaneous Swim Pool Improvements Phase VI	60,000	60,000	60,000	60,000	60,000	240,000
6 Park Service Center Restroom-Removal of Barriers ADA	-	-	410,000	-	-	410,000
7 Reed Street Dog Park-Phase II	-	-	300,000	-	-	300,000
8 Mary Gomez Pool Renovation	-	-	100,000	900,000	-	1,000,000
9 Fairway Glen Park-Phase II Restroom & Playground surface upg	-	-	400,000	75,000	-	475,000
10 Community Recreation Center Expansion-Phase III	-	-	-	500,000	5,100,000	5,600,000
11 Warburton Pool Renovation	-	-	-	70,000	770,000	840,000
12 Montague Swim Center Renovation	-	-	-	70,000	770,000	840,000
13 Fuller Street Park-Phase III	-	-	-	-	290,000	290,000
14 Townsend Field & Restroom Rehabilitation	-	-	-	-	850,000	850,000
15 Skate Park- Phase II	-	-	-	-	310,000	310,000
16 Ulistac Nature Education Facility	-	-	-	-	750,000	750,000
17 Youth Soccer Park-Synthetic Field Renovation	-	-	-	-	750,000	750,000
18 Live Oak Park Turf Renovation	-	-	-	-	500,000	500,000
Total	\$ 1,410,000	\$ 410,000	\$ 1,520,000	\$ 1,925,000	\$ 10,400,000	\$ 15,605,000
Financing Sources:						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net to be Funded:	\$ 1,410,000	\$ 410,000	\$ 1,520,000	\$ 1,925,000	\$ 10,400,000	\$ 15,605,000

PARKS AND RECREATION - FUND 532

Project Descriptions:

- 1 Replacement of original Senior Center Auditorium Roof, existing lighting system and upgrade of interior finishes.
- 2 Construction of new playground facilities at Central Park Arbor Center.
- 3 Redesign and replace existing playgrounds to meet current ADA, health and consumer product safety commission codes.
- 4 Repair, reinforce and/or replacement of existing adobe brick walls.
- 5 5 Year major maintenance program for existing swim pool facilities, plaster, equipment, and related facilities.
- 6 Remodel existing Park Service Center bathrooms and construction of employee shower and locker facilities to provide ADA accessible facilities.
- 7 Construct dog park facility: Phase I included dog park construction. Phase II includes restroom and surfaced parking lot.
- 8 Renovation of Mary Gomez Park swim pool, mechanical room, locker room and associated facilities.
- 9 Construction of restroom building. Replacement of playground equipment.
- 10 Construction of new activity rooms, multipurpose room/gym and additional support facilities to meet increased demand and diversity of uses.
- 11 Renovation of Warburton Park swim pool, mechanical room, locker room and associated facilities.
- 12 Renovation and expansion of Montague swim pool, mechanical room, locker room, parking and associated facilities.
- 13 Construction of additional sport court/recreation facilities at Fuller Street Park.
- 14 Rehabilitation of Townsend Field including turf and irrigation.
- 15 Construct expansion of additional skate park facility and amenities.
- 16 Construction of restroom, instructional space, native plant nursery, permeable off street parking and renovated informational panels.
- 17 Replacement of synthetic field fabric, crumb rubber fill, shelters, seating and protective netting.
- 18 Replacement of the turf meadow with athletic fields, improved soil, drainage, irrigation.

CLOSED OR REDUCED PROJECTS

PARKS AND RECREATION - FUND 532

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
532	C	3165	Parks and Recreation	Lawn Bowl Clubhouse	Capital Projects Reserve	\$ -
532	C	3174	Parks and Recreation	Parkway Park Playground Renovation	State Park Grant	\$ -
532	C	3175	Parks and Recreation	Fairway Glen Park Playground Renovation	Fund Balance - Developer Fees	16,800
TOTAL						<u>\$ 16,800</u>



Storm Drains

Pump Station Rehabilitation

Funding is included to upgrade pump station facilities and buildings, and to maintain storm pump stations, like the one featured above.

STORM DRAINS - FUND 535

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects:	\$2,978,105	\$1,083,150	\$ 5,880,000	\$ 4,091,000	\$ 3,602,000	\$3,613,000	\$3,624,000	\$ 24,871,255

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Storm Drain Lot Fees	\$ 932,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,532
Customer Service Fees	132,815	130,000	-	-	-	-	-	262,815
Subtotal Revenue	<u>\$1,065,347</u>	<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,195,347</u>
Transfer from Other Funds:								
Sewer Utility	\$ 5,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,815
Capital Projects Reserve	\$1,856,943	\$ 757,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,614,593
Building Inspection Reserve	-	-	-	-	-	-	-	-
	<u>\$1,862,758</u>	<u>\$ 757,650</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,620,408</u>
Fund Balance:								
Storm Drain Fund Balance	50,000	50,000	-	-	-	-	-	100,000
Developer's Contribution	-	145,500	-	-	-	-	-	145,500
Subtotal Fund Balance	<u>\$ 50,000</u>	<u>\$ 195,500</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 245,500</u>
To be Funded	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,880,000</u>	<u>\$ 4,091,000</u>	<u>\$ 3,602,000</u>	<u>\$3,613,000</u>	<u>\$3,624,000</u>	<u>\$ 20,810,000</u>
Total Financing Sources	<u>\$2,978,105</u>	<u>\$1,083,150</u>	<u>\$ 5,880,000</u>	<u>\$ 4,091,000</u>	<u>\$ 3,602,000</u>	<u>\$3,613,000</u>	<u>\$3,624,000</u>	<u>\$ 24,871,255</u>

* Amount represents cumulative budget totals since project inception.

STORM DRAINS - FUND 535

Project ID:	1811	Contact:	Dave Staub
Title:	Pump Station Rehabilitation	Dept:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2922
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. Repairs and upgrades required as a result of storm pump station safety evaluation study recommendations of December 2009.		
Duration:	Q1 2011 to Ongoing		
Status:	Updated fall protection systems installed at Lick Mill and Fairway Glen storm pumpstations in FY 11-12.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 21,460	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,460
Construction	80300	508,540	100,000	50,000	50,000	50,000	50,000	50,000	858,540
Total		<u>\$ 530,000</u>	<u>\$ 100,000</u>	<u>\$ 50,000</u>	<u>\$ 880,000</u>				

Financing Sources			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Capital Projects	59900	\$ 170,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000
Reserve									
Customer Service Charge	56100	360,000	-	-	-	-	-	-	360,000
Total		<u>\$ 530,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 630,000</u>				

To be Funded			<u>\$ 50,000</u>	<u>\$ 250,000</u>					
---------------------	--	--	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

STORM DRAINS - FUND 535

Project ID:	1830	Contact:	Tom Supan
Title:	Development Extensions	Dept:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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	Ongoing	
Status:	Credits to various developers for constructing storm drain facilities in progress.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 200,144	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 450,144
	Total	<u>\$ 200,144</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 450,144</u>				
Financing Sources									
Capital Projects	59900	\$ 200,144	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,144
Reserve									
	Total	<u>\$ 200,144</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 200,144</u>
To be Funded				<u>\$ 50,000</u>	<u>\$ 250,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID:	1831	Contact:	Gustavo Gomez
Title:	Miscellaneous Storm Drain Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	City-wide		
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:	Projects to be constructed as required to solve unforeseen problems.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 33,710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,710
Construction	80300	459,481	50,000	50,000	50,000	50,000	50,000	50,000	759,481
Contingencies	80400	4,361	-	-	-	-	-	-	4,361
Total		<u>\$ 497,552</u>	<u>\$ 50,000</u>	<u>\$ 797,552</u>					

Financing Sources									
Capital Projects	59900	\$ 447,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 447,552
Reserve									
Fund Balance - Storm Drain Outlet Charge	80064	50,000	50,000	-	-	-	-	-	100,000
Total		<u>\$ 497,552</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 547,552</u>				

To be Funded			<u>\$ 50,000</u>	<u>\$ 250,000</u>					
---------------------	--	--	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

STORM DRAINS - FUND 535

Project ID:	1834	Contact:	Gustavo Gomez
Title:	Storm Drain System Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	City-wide		
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:	Study underway.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 36,247	\$ -	\$ 400,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,236,247
Construction	80300	503,309	-	3,200,000	1,600,000	1,600,000	1,600,000	1,600,000	10,103,309
Contingencies	80400	16,621	-	400,000	200,000	200,000	200,000	200,000	1,216,621
Force Account-Labo	87010	13,379	-	-	-	-	-	-	13,379
Total		\$ 569,556	\$ -	\$ 4,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 12,569,556

Financing Sources									
SD Outlet Charge	56290	\$ 563,309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 563,309
Capital Projects	59900	6,247	-	-	-	-	-	-	6,247
Reserve									
Total		\$ 569,556	\$ -	\$ 569,556					

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

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

STORM DRAINS - FUND 535

Project ID:	1835	Contact:	Dave Staub
Title:	Storm Drain Outfall Reconstruction Program	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2921
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 inspected 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:	Agreement in place with Santa Clara Valley Water District to conduct Golf Course pumpstation outfall repair in San Tomas Creek during summer of 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 15,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 515,000
Construction	80300	395,000	-	-	-	-	-	-	395,000
Total		<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 910,000</u>				
Financing Sources									
Capital Projects	59900	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000
Reserve									
Total		<u>\$ 410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 410,000</u>
To be Funded				<u>\$ 100,000</u>	<u>\$ 500,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID:	1836	Contact:	Dave Staub
Title:	Artesian Well Abandonment	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2921
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 20,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,853
Total		<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
Total		<u>\$ 20,853</u>	<u>\$ -</u>	<u>\$ 20,853</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

STORM DRAINS - FUND 535

Project ID:	1837	Contact:	Dave Staub
Title:	Storm Water Retention Basin Remediation	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2921
Location:	Eastside and Westside storm water retention basins.		
Description:	Remove silt and install biotreatment devices at stormwater retention basins.		
Justification:	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.		
Duration:	Q3 2010 to Q4 2015		
Status:	Eastside Retention Basin sediment testing and development to occur in FY 12-13, with work to begin in FY 13-14. Westside Retention Basin work to begin FY 14-15.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 250,000	\$ -	\$ 300,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,050,000
	Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 300,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,050,000</u>
 Financing Sources									
Capital Projects	59900	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Reserve									
	Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 250,000</u>
 To be Funded				<u>\$ 300,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 800,000</u>
 Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID:	1838	Contact:	Dave Staub
Title:	Storm Pump Motor and Control Replacement	Dept.:	Street & Auto
Theme:	Public Systems & Facilities	Program:	2922
Location:	Various Locations throughout the City		
Description:	Replacement and repair of pumps, motors, motor controls, telemetry, valves, and instrumentation at stormwater pumpstations.		
Justification:	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.		
Duration:	Q3 2011 to Ongoing		
Status:	Replacements and repairs done on an ongoing basis as needed.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 150,000	\$ 443,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 5,593,000
Engineering	80100	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		<u>\$ 150,000</u>	<u>\$ 443,000</u>	<u>\$ 1,000,000</u>	<u>\$ 5,593,000</u>				
Financing Sources									
Capital Projects Reserve	59900	\$ 150,000	\$ 443,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,000
Total		<u>\$ 150,000</u>	<u>\$ 443,000</u>	<u>\$ -</u>	<u>\$ 593,000</u>				
To be Funded			<u>\$ -</u>	<u>\$ 1,000,000</u>	<u>\$ 5,000,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STORM DRAINS - FUND 535

Project ID:	1839	Contact:	Dave Staub
Title:	Urban Runoff Pollution Prevention Program (URPPP)	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2924
Location:	City-wide		
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.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300 \$ 275,000	\$ 316,650	\$ 300,000	\$ 310,000	\$ 320,000	\$ 330,000	\$ 340,000	\$ 2,191,650
Engineering	80100 50,000	-	-	-	-	-	-	50,000
Contingencies	80400 25,000	28,000	30,000	31,000	32,000	33,000	34,000	213,000
Total	\$ 350,000	\$ 344,650	\$ 330,000	\$ 341,000	\$ 352,000	\$ 363,000	\$ 374,000	\$ 2,454,650
Financing Sources								
Customer Service Charge	56010 \$ 127,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,000
Capital Projects Reserve	59900 223,000	214,650	-	-	-	-	-	437,650
Total	\$ 350,000	\$ 344,650	\$ -	\$ 694,650				
To be Funded		\$ -	\$ 330,000	\$ 341,000	\$ 352,000	\$ 363,000	\$ 374,000	\$ 1,760,000
Impact on Operating Budget								\$ -

STORM DRAINS - FUND 535

Project ID: 1840 *NEW* **Contact:** Gustavo Gomez
Title: Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation **Dept.:** Public Works
Theme: Public Systems and Facilities **Program:** 4443
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: To be designed and constructed with creek trail project.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ -	\$ 145,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,500
Total		\$ -	\$ 145,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,500
Financing Sources									
Fund Balance -		\$ -	\$ 145,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,500
Developer									
Contribution									
Total		\$ -	\$ 145,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,500
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

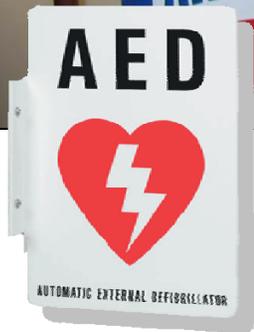
CLOSED OR REDUCED PROJECTS

STORM DRAINS - FUND 535

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
535	C	1832	Street	Urban Stormwater Runoff Management Program 2006-07 - 2010-11	Capital Projects Reserve	\$ 28,650
535	C	1833	Street	Pump Motor Replacement 2006-07 - 2010-11	Capital Projects Reserve	168,000
TOTAL						<u>\$ 196,650</u>

Fire Department



Safety First

Automatic External Defibrillators are placed in City facilities to assist in case of heart failure. Training on the devices is provided to City employees by Fire Department staff. To date, the devices have helped save more than 60 lives.

FIRE DEPARTMENT - FUND 536

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 1,140,045	\$ 130,000	\$ 130,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 1,890,045

FINANCING SOURCES

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue								
Fire Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EMP Grant	20,435	-	-	-	-	-	-	20,435
Donations	51,000	-	-	-	-	-	-	51,000
Subtotal Revenue:	\$ 71,435	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,435
Transfer from Other Funds								
Capital Projects Reserve	\$ 1,068,610	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198,610
To be Funded			\$ 130,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 620,000
Total Financing Sources	\$ 1,140,045	\$ 130,000	\$ 130,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 1,890,045

* Amount represents cumulative budget totals since project inception.

FIRE DEPARTMENT - FUND 536

Project ID:	4080	Contact:	A. Wiedemann
Title:	Automatic External Defibrillators (AEDs) for City Facilities	Dept.:	Fire
Theme:	Public Systems and Facilities	Program:	7861
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 Q2 2014		
Status:	AEDs have been placed at locations throughout the City and employees have been trained to operate them. Additional AEDs to be purchased and put in service in FY 12/13.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 5,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,242
Contingencies	80400	51,918	20,000	20,000	-	-	-	-	91,918
Equipment	80500	115,592	5,000	-	-	-	-	-	120,592
Force Account Labor	87010	24,848	-	-	-	-	-	-	24,848
Total		<u>\$ 197,600</u>	<u>\$ 25,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 242,600</u>
Financing Sources									
Capital Projects	59900	\$ 146,600	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,600
Reserve									
Donations		51,000							51,000
Total		<u>\$ 197,600</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 222,600</u>
To be Funded			<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 20,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

FIRE DEPARTMENT - FUND 536

Project ID:	4084	Contact:	Katy Cooper
Title:	Protective Equipment Replacement	Dept.:	Fire
Theme:	Public Systems and Facilities	Program:	7822
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 Q2 2018		
Status:	50 sets of protective firefighting gear are expected to need replacement this fiscal year.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Equipment	80500	\$ 724,010	\$ 105,000	\$ 110,000	\$ 115,000	\$ 120,000	\$ 125,000	\$ 130,000	\$ 1,429,010
Contingencies	80400	15,000	-	-	-	-	-	-	15,000
Total		<u>\$ 739,010</u>	<u>\$ 105,000</u>	<u>\$ 110,000</u>	<u>\$ 115,000</u>	<u>\$ 120,000</u>	<u>\$ 125,000</u>	<u>\$ 130,000</u>	<u>\$ 1,444,010</u>
Financing Sources									
Capital Projects	59900	\$ 739,010	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,010
Reserve									
Total		<u>\$ 739,010</u>	<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ 844,010</u>				
To be Funded				<u>\$ 110,000</u>	<u>\$ 115,000</u>	<u>\$ 120,000</u>	<u>\$ 125,000</u>	<u>\$ 130,000</u>	<u>\$ 600,000</u>
Impact on Operating Budget			<u>\$ -</u>						

FIRE DEPARTMENT - FUND 536

Project ID:	4085	Contact:	Gene Sawyer
Title:	Emergency Operations Center Communications System Upgrade	Dept.:	Fire
Theme:	Public Systems and Facilities	Program:	7821
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 2013		
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Contingencies	80400	\$ 34,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,500
Equipment	80500	118,935	-	-	-	-	-	-	118,935
Total		<u>\$ 153,435</u>	<u>\$ -</u>	<u>\$ 153,435</u>					
Financing Sources									
Capital Projects	59900	\$ 133,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,000
Reserve									
Grant - EMP	55580	20,435	-	-	-	-	-	-	20,435
Total		<u>\$ 153,435</u>	<u>\$ -</u>	<u>\$ 153,435</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

FIRE DEPARTMENT - FUND 536

Project ID: 4086 Contact: William Kelly
Title: Emergency Operations Center Capital Refurbishment Dept.: Fire
Theme: Public Systems and Facilities Program: 7821
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 2013
Status:

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Financing Sources									
Capital Projects Reserve	59900	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
	Total	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CLOSED OR REDUCED PROJECTS

FIRE DEPARTMENT - FUND 536
Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
536	R	4085	Fire	Emergency Operations Center Communications System Upgrade	Capital Projects Reserve	\$ 15,000
TOTAL						\$ 15,000

Library Department



Northside Branch Library

The new LEED Certified library will sit on 1.5 acres, cover 16,000 sq. ft. and include a 2000 sq. ft. community room.

LIBRARY - FUND 537

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 600,305	\$ 64,000	\$ 275,000	\$ 130,000	\$ 53,000	\$ 20,000	\$ 20,000	\$ 1,162,305

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Transfer of Funds:								
Electric Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-
Total Transfer of Funds:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer from Other Funds:								
Capital Projects Reserve	\$ 231,806	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,806
California Library Services Act	368,499	-	-	-	-	-	-	368,499
Total Fund Balance	\$ 600,305	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 664,305
Other Financing Sources:								
Certificates of Participation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
To Be Funded:	-	-	275,000	130,000	53,000	20,000	20,000	498,000
Total Financing Sources	\$ 600,305	\$ 64,000	\$ 275,000	\$ 130,000	\$ 53,000	\$ 20,000	\$ 20,000	\$ 1,162,305

* Amount represents cumulative budget totals since project inception.

LIBRARY - FUND 537

Project ID:	5042	Contact:	J. Passalacqua
Title:	Automated Library System, Phase IV	Dept.:	Library
Theme:	Public Systems and Facilities	Program:	1221
Location:	Central Park Library, 2635 Homestead Rd.		
Description:	Provide software and upgrades to the Innovative system; replace and upgrade hardware.		
Justification:	Upgrade of Innovative applications and software enhancements to allow patron registration and notification for upcoming library programs		
Duration:	Q1 2007 to Q4 2018		
Status:	Upgrade of innovative applications and software enhancements to allow patron mobile access to library website, including catalog, calendar, special programming.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 3,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,547
Construction	80300	5,000	-	-	-	-	-	-	5,000
Contingencies	80400	35,316	-	-	-	-	-	-	35,316
Equipment	80500	389,942	-	-	-	53,000	-	-	442,942
Total		<u>\$ 433,805</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 486,805</u>

Financing Sources									
Capital Projects Reserve	59900	\$ 65,306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,306
Ca. Library Svc. Act	59900	368,499	-	-	-	-	-	-	368,499
Total		<u>\$ 433,805</u>	<u>\$ -</u>	<u>\$ 433,805</u>					

To Be Funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 53,000</u>
---------------------	--	--	-------------	-------------	------------------	-------------	-------------	-------------	------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

LIBRARY - FUND 537

Project ID:	5043	Contact:	J.Passalacqua
Title:	Central Park Library Refurbishment	Dept.:	Library
Theme:	PS&F	Program:	1221
Location:	Central Park Library Refurbishment		
Description:	Major maintenance of the Central Park Library. Replacement of HVAC Unit 8. HVAC retro-fits, painting of 1st floor interior, replacement of flooring in Family Restrooms, replace carpeting on 1st and 2nd floors, resurface public tables and replace projectors.		
Justification:	HVAC vendor has gone out of business, parts and services are no longer supported or available in the market. 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 which was visited by 1.4 million people in FY 10-11.		
Duration:	Q1 2013 to Q4 2018		
Status:	Purchase and installation of the replacement HVAC unit will be completed by end of July 2012. Critical HVAC retrofits; timely painting of first floor interior and family restrooms tile replacement will mitigate future maintenance costs.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Equipment	80500	\$ 113,400	\$ 64,000	\$ 275,000	\$ 130,000	\$ -	\$ 20,000	\$ 20,000	\$ 622,400
Contingency	80400	53,100	-	-	-	-	-	-	53,100
Total		<u>\$ 166,500</u>	<u>\$ 64,000</u>	<u>\$ 275,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 675,500</u>
Financing Sources									
Capital Projects Reserve	59900	\$ 166,500	\$ 64,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,500
Total		<u>\$ 166,500</u>	<u>\$ 64,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 230,500</u>
To Be Funded			<u>\$ 275,000</u>	<u>\$ 130,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>	<u>\$ 445,000</u>	
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

LIBRARY - FUND 537

Future Projects - No Funding in Current Budget

Project Title:	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 Mission Library Family Reading Center Refurbishment	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Total	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>
Future Funding						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 25,000</u>

Project Descriptions:

1 Refurbishment of the ceiling (remove acoustic ceiling, repair and paint) and paint interior of library facility.

CLOSED OR REDUCED PROJECTS

LIBRARY - FUND 537

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
537	C	5036	LIBRARY	New Central Library	Capital Projects Reserve	\$ 53,800
TOTAL						<u><u>\$53,800.00</u></u>

This page intentionally left blank.

Public Buildings



Harris-Lass House Museum

The beautiful gardens at the historic Harris-Lass House are available for private events such as family reunions, birthday parties, anniversary celebrations, wedding and baby showers.

PUBLIC BUILDINGS - FUND 538

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 6,245,646	\$ 555,000	\$ 13,150,000	\$ 2,840,000	\$ 390,000	\$ 590,000	\$ 390,000	\$24,160,646

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue								
CA Department of Conservation Grant	\$ 89,582	-	-	-	-	-	-	\$ 89,582
CA Jobs Housing Balance Grant	211,895	-	-	-	-	-	-	211,895
Developer Fees	35,481	-	-	-	-	-	-	35,481
Subtotal Revenue:	\$ 336,958	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 336,958
Transfer from Other Funds								
Capital Projects Reserve	5,908,688	555,000	-	-	-	-	-	6,463,688
To Be Funded	-	-	13,150,000	2,840,000	390,000	590,000	390,000	17,360,000
Total Financing Sources	\$ 6,245,646	\$ 555,000	\$ 13,150,000	\$ 2,840,000	\$ 390,000	\$ 590,000	\$ 390,000	\$24,160,646

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	\$	-	\$	-	\$	-	\$	-	\$	-
Financing Sources: To be Funded:	\$	-	\$	-	\$	-	\$	-	\$	-

PUBLIC BUILDINGS - FUND 538

Project ID:	6047	Contact:	Ken Winland
Title:	City Building Needs Study	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	2222
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.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 40,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 90,000
Construction	80300	35,834	-	-	-	-	-	-	35,834
Force Account	87010	24,166	-	-	-	-	-	-	24,166
Total		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 10,000</u>	<u>\$ 150,000</u>				

Financing Sources									
Capital Projects	59900	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Reserve									
Total		<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 100,000</u>					

To be Funded			<u>\$ 10,000</u>	<u>\$ 50,000</u>					
---------------------	--	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

PUBLIC BUILDINGS - FUND 538

Project ID:	6049	Contact:	Gustavo Gomez
Title:	Civic Center Building Renovation	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 2014 to Q4 2015		
Status:	Design to start early 2013.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
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
Total		<u>\$ 318,038</u>	<u>\$ -</u>	<u>\$ 6,000,000</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,518,038</u>

Financing Sources									
Capital Projects	59900	\$ 318,038	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,038
Reserve									
Total		<u>\$ 318,038</u>	<u>\$ -</u>	<u>\$ 318,038</u>					

To be Funded			<u>\$ 6,000,000</u>	<u>\$ 2,200,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 8,200,000</u>
---------------------	--	--	---------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

PUBLIC BUILDINGS - FUND 538

Project ID:	6054	Contact:	Dave Staub
Title:	Street Corporation Yard Renovation	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2951
Location:	Street Corporation Yard, 1700 Walsh Ave.		
Description:	Upgrades to Street Corporation Yard to maintain Cal-OSHA and other regulatory agency compliance and replace outdated infrastructures.		
Justification:	Automotive Services repair bay floor needs repair to existing cracks to prevent migration of automotive fluids beneath concrete surface and floor coating to provide better foot traction to prevent slip and fall injuries.		
Duration:	Q3 2011 to Ongoing		
Status:	Wash rack installed in Summer 2011. New propane tank installation to be completed in Spring 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	80300	905,241	50,000	-	200,000	-	200,000	-	1,355,241
Equipment	80500	56,759	-	-	-	-	-	-	56,759
Total		<u>\$ 972,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 1,422,000</u>
Financing Sources									
Capital Projects Reserve	59900	\$ 972,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,022,000
Total		<u>\$ 972,000</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,022,000</u>
To be Funded				<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID:	6059	Contact:	Dave Staub
Title:	City In-House Recycling Drop-Off Center	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2934
Location:	City Hall Complex, Corporation Yards, Libraries and CRC.		
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:	Ongoing expansion and additions of containers and service to outlying buildings and service centers.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 104,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,582
	Total	<u>\$ 104,582</u>	<u>\$ -</u>	<u>\$ 104,582</u>					
Financing Sources									
Capital Projects	59900	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Reserve									
CA Dept Cons. Gran	55500	89,582	-	-	-	-	-	-	89,582
	Total	<u>\$ 104,582</u>	<u>\$ -</u>	<u>\$ 104,582</u>					
Impact on Operating Budget			<u>\$ -</u>						

PUBLIC BUILDINGS - FUND 538

Project ID:	6078	Contact:	Gustavo Gomez
Title:	Council Chamber Remodel	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 2013 to Q4 2014		
Status:	Project currently on hold.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 119,153	\$ -	\$ 620,000	\$ -	\$ -	\$ -	\$ -	\$ 739,153
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
Total		<u>\$ 229,458</u>	<u>\$ -</u>	<u>\$ 4,800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5,029,458</u>
 Financing Sources									
Capital Projects	59900	\$ 229,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,458
Reserve									
Total		<u>\$ 229,458</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 229,458</u>
 To be Funded				<u>\$ 4,800,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,800,000</u>
 Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID:	6085	Contact:	Gustavo Gomez
Title:	Cafeteria Upgrade	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 2013 to Q4 2014		
Status:	Project currently on hold.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
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
Total		<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 1,410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,550,000</u>
Financing Sources									
Capital Projects	59900	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Reserve									
Total		<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 140,000</u>
To be Funded				<u>\$ 1,410,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,410,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID:	6121	Contact:	Mike Sellers
Title:	Police Building Betterments	Dept.:	Police
Theme:	Public Systems and Facilities	Program:	7745
Location:	601 El Camino Real.		
Description:	Modifications of security system and purchase of miscellaneous furniture/equipment. A larger women's locker room is needed due to an increased number of female employees. The Police Department Building's Access Control System and Video Surveillance System are obsolete and inadequate for its current security needs. Unlike the current system, the replacement systems will be IP based and allow for future upgrades.		
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 184,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184,563
Construction	80300	599,971	-	-	-	-	-	-	599,971
Contingency	80400	2,510	-	-	-	-	-	-	2,510
Equipment	80500	500,870	-	-	-	-	-	-	500,870
Force Account Labo	87010	20,646	-	-	-	-	-	-	20,646
Total		\$ 1,308,560	\$ -	\$ 1,308,560					

Financing Sources									
Capital Projects	59900	\$ 1,061,184	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,184
Reserve									
CA Jobs Hsg Grant	55500	211,895	-	-	-	-	-	-	211,895
Developer Fees	59000	35,481	-	-	-	-	-	-	35,481
Total		\$ 1,308,560	\$ -	\$ 1,308,560					

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

PUBLIC BUILDINGS - FUND 538

Project ID:	6123	Contact:	Mark Gervacio
Title:	Public Building Parking Lot Improvements	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2911
Location:	Various public building locations throughout the City.		
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:	Design and construction to repave the Warburton Swim Center parking lot to start in Spring 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
	Total	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 175,000</u>					
Financing Sources									
Capital Projects	59900	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000
Reserve									
	Total	<u>\$ 175,000</u>	<u>\$ -</u>	<u>\$ 175,000</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

PUBLIC BUILDINGS - FUND 538

Project ID:	6132	Contact:	Gustavo Gomez
Title:	City Hall HVAC Renovation	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 Q4 2015		
Status:	Phase I completed. Phase II on hold.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 125,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000
Construction	80300	814,735	-	560,000	100,000	-	-	-	1,474,735
Force Account Labo	87010	3,265	-	-	-	-	-	-	3,265
Total		<u>\$ 943,000</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,643,000</u>
Financing Sources									
Capital Projects	59900	\$ 943,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 943,000
Reserve									
Total		<u>\$ 943,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 943,000</u>
To be Funded				<u>\$ 600,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 700,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID:	6134	Contact:	Dave Staub
Title:	Overfill-Tank Replacement	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2222
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.		
Duration:	Q1 2006 to Ongoing		
Status:	Sub-projects in various stages of construction. Dependent upon air quality regulations.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Construction	80300	88,830	-	-	-	-	-	-	88,830
Contingencies	80400	67,483	-	-	-	-	-	-	67,483
Total		<u>\$ 206,313</u>	<u>\$ 50,000</u>	<u>\$ 506,313</u>					
Financing Sources									
Capital Projects	59900	\$ 206,313	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256,313
Reserve									
Total		<u>\$ 206,313</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ 256,313</u>				
To be Funded				<u>\$ 50,000</u>	<u>\$ 250,000</u>				
Impact on Operating Budget			<u>\$ -</u>						

PUBLIC BUILDINGS - FUND 538

Project ID: 6135
Title: Lafayette Street Railroad Pedestrian Overpass Rehabilitation
Theme: Public Systems and Facilities
Location: Lafayette Street (south of Reed Street) & Cal Train Railroad
Description: Rehabilitation of Lafayette Street CalTrain Railroad pedestrian overpass.
Justification: Rehabilitate aging pedestrian overpass and reseal broken concrete and exposed rebar.
Duration: Q3 2011 to Q4 2013
Status: Repair work on center section of overpass completed in 2011.

Contact: Dave Staub
Dept.: Street & Auto
Program: 2951

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
Total		<u>\$ 535,000</u>	<u>\$ -</u>	<u>\$ 535,000</u>					
Financing Sources									
Capital Projects	59900	\$ 535,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 535,000
Total		<u>\$ 535,000</u>	<u>\$ -</u>	<u>\$ 535,000</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

PUBLIC BUILDINGS - FUND 538

Project ID:	6136	Contact:	Dave Staub
Title:	Historic Buildings-Improvement to Grounds	Dept.:	Street & Auto
Theme:	Public Systems and Facilities	Program:	2951
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		
Duration:	commitment.		
Status:	Q4 2005 to Ongoing		
	Sub-projects in various stages of planning and execution.		

Appropriations

Construction	80300	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
	Total	\$ 95,631	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 245,631
		<u>\$ 95,631</u>	<u>\$ -</u>	<u>\$ 30,000</u>	<u>\$ 245,631</u>				

Financing Sources

Capital Projects	59900								
Reserve									
	Total	\$ 95,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,631
		<u>\$ 95,631</u>	<u>\$ -</u>	<u>\$ 95,631</u>					

To be Funded

			<u>\$ 30,000</u>	<u>\$ 150,000</u>					
--	--	--	------------------	------------------	------------------	------------------	------------------	------------------	-------------------

Impact on Operating Budget

		<u>\$ -</u>							
--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

PUBLIC BUILDINGS - FUND 538

Project ID:	6137	Contact:	Jim Parissenti
Title:	Monitoring Wells Project	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4463
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	17,000
Construction	80300	487,803	-	25,000	25,000	25,000	25,000	25,000	612,803
Contingencies	80400	1,769	-	-	-	-	-	-	1,769
Force Account Labo	87010	15,000	-	-	-	-	-	-	15,000
Total		<u>\$ 521,572</u>	<u>\$ -</u>	<u>\$ 25,000</u>	<u>\$ 646,572</u>				
Financing Sources									
Capital Projects	59900	\$ 521,572	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521,572
Reserve									
Total		<u>\$ 521,572</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 521,572</u>
To be Funded				<u>\$ 25,000</u>	<u>\$ 125,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID:	6138	Contact:	Ken Winland
Title:	Repairs-Modifications to City Buildings	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	2222
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 15,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 60,000
Construction	80300	245,000	82,500	132,500	132,500	182,500	182,500	182,500	1,140,000
Contingencies	80400	20,000	10,000	10,000	10,000	10,000	10,000	10,000	80,000
Total		<u>\$ 280,000</u>	<u>\$ 100,000</u>	<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 1,280,000</u>
Financing Sources									
Capital Projects Reserve	59900	\$ 280,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000
Total		<u>\$ 280,000</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ 380,000</u>				
To be Funded				<u>\$ 150,000</u>	<u>\$ 150,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 900,000</u>
Impact on Operating Budget			<u>\$ -</u>						

PUBLIC BUILDINGS - FUND 538

Project ID:	6139	Contact:	Ken Winland
Title:	Repair to Historic Buildings	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	2222
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 214,492	\$ -	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 414,492
Contingencies	80400	37,000	-	-	-	-	-	-	37,000
Total		<u>\$ 251,492</u>	<u>\$ -</u>	<u>\$ 40,000</u>	<u>\$ 451,492</u>				
 Financing Sources									
Capital Projects	59900	\$ 251,492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,492
Reserve									
Total		<u>\$ 251,492</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 251,492</u>
 To be Funded									
				<u>\$ 40,000</u>	<u>\$ 200,000</u>				
 Impact on Operating Budget									
			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6140
Title: Triton Museum Repair and Modifications

Contact: Ken Winland
Dept.: Public Works
Program: 2222

Location: Triton Museum of Art, 1505 Warburton Ave.
Description: Repair, replace or upgrade building components.
Justification: Various projects to maintain the appearance and operating efficiency of the facility.
Duration: Q1 2011 to Ongoing
Status: Sub-projects in various stages of planning and execution.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 55,000	\$ -	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 205,000
Contingencies	80400	10,000	-	5,000	5,000	5,000	5,000	5,000	35,000
Total		<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>	<u>\$ 240,000</u>				
Financing Sources									
Capital Projects Reserve	59900	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000
Total		<u>\$ 65,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 65,000</u>
To be Funded				<u>\$ 35,000</u>	<u>\$ 175,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Project ID: 6141 *NEW* **Contact:** Mark Gervacio
Title: Central Park Sports Complex Parking Lot Rehabilitation **Dept.:** Street & Auto
Theme: Public Systems and Facilities **Program:** 2911
Location: Lawn Bowling Green, George F. Haines International Swim Center, Fatjo Sports Center, and Santa Clara Tennis Center
Description: 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
Justification: Rehabilitation of aging parking lot and to improve accessibility for the physically-challenged from the parking lot to the various facilities
Duration: Q1 2013 to Q4 2013
Status: Design and construction to rehabilitate the parking lot fronting the Central Park Sports Complex to start in Summer 2012.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Construction	80300	\$ -	\$ 320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,000
Total		<u>\$ -</u>	<u>\$ 355,000</u>	<u>\$ -</u>	<u>\$ 355,000</u>				
Financing Sources									
Capital Projects	59940	\$ -	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 355,000
Reserve									
Total		<u>\$ -</u>	<u>\$ 355,000</u>	<u>\$ -</u>	<u>\$ 355,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

PUBLIC BUILDINGS - FUND 538

Future Projects - No Funding in Current Budget

Project Title:	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 Triton Museum Roof Replacement	\$ -	\$ -	\$ 460,000	\$ -	\$ -	\$ 460,000
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,000</u>
Future Funding						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 460,000</u>

Project Descriptions:

1 Replace old aging roof with new bituminous roof.

CLOSED OR REDUCED PROJECTS

PUBLIC BUILDINGS - FUND 538

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
538	R	6121	Police	Police Building Betterments	Capital Projects Reserve	\$ 50,000
538	R	6135	Street	Lafayette St Railroad Pedestrian Overpass Rehabilitation	Capital Projects Reserve	30,000
TOTAL						<u><u>\$ 80,000</u></u>

General Government-Other



Award winning Convention Center

The Santa Clara Convention Center was selected by meeting planners from throughout the U.S. for the *Planners Choice Award for Excellence in Meeting Services and Facilities*.

GENERAL GOVERNMENT - OTHER - FUND 539
FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 29,915,275	\$2,960,478	\$ 2,998,780	\$ 2,000,859	\$ 2,043,359	\$ 1,588,609	\$ 1,714,609	\$ 43,221,969

FINANCING SOURCES

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
TCI Cash Grant	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,000
Bay Area Air Qual. Mgmt Dist. Grant	-	-	-	-	-	-	-	-
Subtotal Revenue:	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,000
Transfers From Other Funds:								
Cemetery Customer Service Charges	\$ 13,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,900
Communications Equipment Acquisition Funds	1,400,000	-	-	-	-	-	-	1,400,000
Electric Customer Service Charges	8,070,010	795,837	490,137	373,145	394,820	329,583	329,583	10,783,115
Water Customer Service Charges	725,556	106,674	85,817	43,364	44,996	40,084	40,084	1,086,575
RDA Tax Increment Funds	5,600	-	-	-	-	-	-	5,600
Sewer Customer. Service Charges	433,318	58,766	35,680	21,747	22,818	19,595	19,595	611,519
Solid Waste Customer. Service Charges	523,609	65,104	58,047	27,341	28,463	25,085	25,085	752,734
Recycled Water Service Charges	5,000	-	-	-	-	-	-	5,000
Auto Services	4,700	15,185	3,635	2,618	2,618	2,618	2,618	33,992
Capital Projects Reserve	11,671,917	1,503,143	1,133,145	693,770	673,770	693,770	673,770	17,043,285
Capital Projects Reserve for Cemetery	-	5,769	6,119	1,874	1,874	1,874	1,874	19,384
Building Inspection. Reserve	5,822,800	410,000	37,200	10,000	10,000	10,000	10,000	6,310,000
Subtotal Transfers:	\$ 28,676,410	\$2,960,478	\$ 1,849,780	\$ 1,173,859	\$ 1,179,359	\$ 1,122,609	\$ 1,102,609	\$ 38,065,104
Fund Balance:								
Fund Balance - Developer Fees	\$ 620,865	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620,865
To be Funded	\$ -	\$ -	\$ 1,149,000	\$ 827,000	\$ 864,000	\$ 466,000	\$ 612,000	\$ 3,918,000
Total Financing Sources	<u>\$ 29,915,275</u>	<u>\$2,960,478</u>	<u>\$ 2,998,780</u>	<u>\$ 2,000,859</u>	<u>\$ 2,043,359</u>	<u>\$ 1,588,609</u>	<u>\$ 1,714,609</u>	<u>\$ 43,221,969</u>

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Sources: To be Funded:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL GOVERNMENT - OTHER - FUND 539

WORK ORDERS:

Project ID:	6018	Contact:	Lisa Moreno
Title:	Convention Center Repairs and Upgrades	Dept.:	Convention Center
Theme:	Public Systems and Facilities	Program:	1012
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 2013 to Q4 2013		
Status:	Sub-projects in various stages of planning and execution.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 183,000	\$ 449,000	\$ 577,000	\$ 614,000	\$ 216,000	\$ 362,000	\$ 2,401,000
	Total	\$ -	\$ 183,000	\$ 449,000	\$ 577,000	\$ 614,000	\$ 216,000	\$ 362,000	\$ 2,401,000
Financing Sources									
Capital Projects	59900	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000
Reserve									
	Total	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,000
To be Funded				\$ 449,000	\$ 577,000	\$ 614,000	\$ 216,000	\$ 362,000	\$ 2,218,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORK ORDERS			\$ 183,000	\$ 449,000	\$ 577,000	\$ 614,000	\$ 216,000	\$ 362,000	\$ 2,401,000

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6003	Contact:	Gaurav Garg
Title:	Broadband Community System General Government Network (GGNET)	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide.		
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. Police Department, EOC and Civic Center Campus are to be implemented in a priority 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 Q4 2015		
Status:	Planning and design is underway for fiber installation between the Library, City Hall and other locations with several work orders placed. This will integrate the Police Dept, EOC, the Central Library, and Civic Center ring sites into core redundant ring to provide continuity of critical services and mitigate risk.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 94,159	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,159
Construction	80300	610,000	-	-	-	-	-	-	610,000
Contingencies	80400	57,841	-	-	-	-	-	-	57,841
Equipment	80500	23,000	-	450,000	-	-	-	-	473,000
Force Account	87010	5,000	-	-	-	-	-	-	5,000
Total		<u>\$ 790,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,240,000</u>

Financing Sources									
Capital Projects	59900	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000
Reserve									
Fund Balance -	80019	400,000	-	-	-	-	-	-	400,000
Developer Fees									
Total		<u>\$ 790,000</u>	<u>\$ -</u>	<u>\$ 790,000</u>					

To be Funded			<u>\$ 450,000</u>	<u>\$ -</u>	<u>\$ 450,000</u>				
---------------------	--	--	-------------------	-------------	-------------	-------------	-------------	-------------	-------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6052	Contact:	Tom Laye
Title:	800 MHz Radio System Enhancement (Fire/Paging/Serra Wiring)/Maintenance	Dept.:	Police
Theme:	Community Information and Technology	Program:	7771
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. The radio re-banding project was completed in December 2010. Repairs and evaluation of the radio system continues. The installation of a specialized antenna to monitor our system for interference, a BDA (Bi-directional Amplifier) at the Main Library and Wilcox High School, and the completion of the Fire Department's VHF paging system are pending. The purchase and installation of a UPS battery was completed.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 95,563	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,563
Construction	80300	634,394	-	-	-	-	-	-	634,394
Equipment	80500	489,812	-	-	-	-	-	-	489,812
Force Account	57010	15,649	-	-	-	-	-	-	15,649
Total		<u>\$ 1,235,418</u>	<u>\$ -</u>	<u>\$ 1,235,418</u>					

Financing Sources									
Capital Projects Reserve	59900	\$ 739,553	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,553
Communications Equipment Acquisition Funds	59900	475,000	-	-	-	-	-	-	475,000
Fund Balance - Developer Fees	80019	20,865	-	-	-	-	-	-	20,865
Total		<u>\$ 1,235,418</u>	<u>\$ -</u>	<u>\$ 1,235,418</u>					

To be Funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6053	Contact:	Gaurav Garg
Title:	Telephone System Upgrades	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1941
Location:	City-wide		
Description:	This project adds the capability for the network to provide telephone service, know as Voice-over-IP (VoIP). Based on an ROI study that was conducted, this project would provide an immediate cost savings for the City.		
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 Q4 2013		
Status:	Requirements gathering is complete. Planning and design is actively underway with implementation beginning in 2012 and scheduled to complete in 2013. As a preceding activity, the network foundation has been deployed as part of citywide network replacement project.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 58,837	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,837
Construction	80300	24,967	-	-	-	-	-	-	24,967
Equipment	80500	766,196	-	-	-	-	-	-	766,196
Total		<u>\$ 850,000</u>	<u>\$ -</u>	<u>\$ 850,000</u>					
 Financing Sources									
Capital Projects Reserve	59900	\$ 850,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 850,000
Total		<u>\$ 850,000</u>	<u>\$ -</u>	<u>\$ 850,000</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6062	Contact:	J Yamaguma
Title:	Document Imaging/ Agenda Management System	Dept.:	City Clerk
Theme:	Community Information and Technology	Program:	2312
Location:	City Clerk's Office		
Description:	City-wide records management program that includes implementing the policies, procedures, and technology to support city-wide use of document imaging (SIRE solution). Upgrade, support and maintain SIRE technologies 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 2017		
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	80300	150,000	-	-	-	-	-	-	150,000
Contingencies	80400	3,000	-	-	-	-	-	-	3,000
Equipment	80500	52,000	20,000	-	20,000	-	20,000	-	112,000
Total		<u>\$ 255,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 315,000</u>

Financing Sources									
Capital Projects Reserve	59900	\$ 255,000	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ 315,000
Total		<u>\$ 255,000</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 20,000</u>	<u>\$ -</u>	<u>\$ 315,000</u>

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6072	Contact:	Gaurav Garg
Title:	Institutional Telecommunications Networks	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide		
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 through a fully automated matrix switcher.		
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 2013		
Status:	Project requirements and planning is underway and project analysis has begun. Working with the Fire Department to replace the Video INET System used for training so fire crews can remain in stations while completing mandatory training.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 308,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 308,312
Construction	80300	100,000	-	-	-	-	-	-	100,000
Contingencies	80400	250	-	-	-	-	-	-	250
Equipment	80500	409,438	-	-	-	-	-	-	409,438
Total		<u>\$ 818,000</u>	<u>\$ -</u>	<u>\$ 818,000</u>					
Financing Sources									
TCI Cash Grant	55500	\$ 618,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,000
Fund Balance - Developer Fees	80019	200,000	-	-	-	-	-	-	200,000
Total		<u>\$ 818,000</u>	<u>\$ -</u>	<u>\$ 818,000</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6075	Contact:	Sheila Lee
Title:	Permit Information System, Phase II	Dept.:	Planning
Theme:	Community Information and Technology	Program:	5522
Location:	City-wide.		
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 Q1 2013		
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,457,123	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,622,123
Contingencies	80400	8,384	-	-	-	-	-	-	8,384
Equipment	80500	460,010	-	-	-	-	-	-	460,010
Force Account Labor	87010	212,184	-	-	-	-	-	-	212,184
Total		<u>\$ 2,137,701</u>	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ 2,302,701</u>				

Financing Sources									
Capital Projects	59900	\$ 456,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,901
Reserve									
Building Inspection	59900	1,680,800	165,000	-	-	-	-	-	1,845,800
Reserve									
Total		<u>\$ 2,137,701</u>	<u>\$ 165,000</u>	<u>\$ -</u>	<u>\$ 2,302,701</u>				

To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6076	Contact:	Sheila Lee
Title:	Geographic Information System (GIS) Phase II	Dept.:	Planning
Theme:	Community Information and Technology	Program:	5532
Location:	City-wide.		
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 Q1 2013		
Status:	Network operational. Master address file under construction. Completion of Citywide Base Map in process.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 1,425,512	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,425,512
Equipment	80500	179,419	-	-	-	-	-	-	179,419
Force Account Labor	87010	669,293	220,000	-	-	-	-	-	889,293
Total		\$ 2,274,224	\$ 220,000	\$ -	\$ 2,494,224				

Financing Sources									
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 Service	59900	5,000	-	-	-	-	-	-	5,000
charges									
Building Inspection	59900	1,867,600	220,000	-	-	-	-	-	2,087,600
Reserve									
Total		\$ 2,274,224	\$ 220,000	\$ -	\$ 2,494,224				

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

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6093	Contact:	Sheila Lee
Title:	Planning and Inspection Document Imaging	Dept.:	Planning
Theme:	Community Information and Technology	Program:	5532
Location:	City-wide.		
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 Q2 2013		
Status:	Server and software acquired. Conversion of approximately 90% of Inspection documents are completed.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 301,732	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,732
Equipment	80500	47,653	-	-	-	-	-	-	47,653
Force Account Labor	87010	502,115	-	-	-	-	-	-	502,115
Total		<u>\$ 851,500</u>	<u>\$ -</u>	<u>\$ 851,500</u>					
Financing Sources									
Building Inspection Reserve	59900	\$ 851,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,500
Total		<u>\$ 851,500</u>	<u>\$ -</u>	<u>\$ 851,500</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6103	Contact:	Michelle Eglesia
Title:	Utility Management Information System (UMIS) Enhancements	Dept.:	Finance
Theme:	Community Information and Technology	Program:	3332
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 without hiring additional staff. 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 Q4 2018		
Status:	Successful implementation of Mobile Care software/hardware devices for Field Services; successful migration of Municipal Services Utility Web Portal.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 6,991,348	\$ 546,700	\$ 262,000	\$ 310,000	\$ 195,000	\$ 140,000	\$ 140,000	\$ 8,585,048
Contingencies	80400	144,361	5,000	5,000	5,000	5,000	5,000	5,000	174,361
Equipment	80500	1,104,008	195,000	55,000	30,000	170,500	148,750	148,750	1,852,008
Force Account Labor	87010	554,906	-	-	-	-	-	-	554,906
Total		<u>\$ 8,794,623</u>	<u>\$ 746,700</u>	<u>\$ 322,000</u>	<u>\$ 345,000</u>	<u>\$ 370,500</u>	<u>\$ 293,750</u>	<u>\$ 293,750</u>	<u>\$ 11,166,323</u>

Financing Sources									
Electric Customer Service charges	59900	\$ 7,475,460	\$ 634,700	\$ 273,700	\$ 293,250	\$ 314,925	\$ 249,688	\$ 249,688	\$ 9,491,411
Water Customer Service charges	59900	545,706	47,790	20,608	22,080	23,712	18,800	18,800	697,496
Sewer Customer Service charges	59900	360,648	31,360	13,524	14,490	15,561	12,338	12,338	460,259
Solid Waste Customer Service Charges	59900	412,809	32,850	14,168	15,180	16,302	12,924	12,924	517,157
Total		<u>\$ 8,794,623</u>	<u>\$ 746,700</u>	<u>\$ 322,000</u>	<u>\$ 345,000</u>	<u>\$ 370,500</u>	<u>\$ 293,750</u>	<u>\$ 293,750</u>	<u>\$ 11,166,323</u>

Impact on Operating Budget			<u>\$ 122,500</u>	<u>\$ 612,500</u>					
-----------------------------------	--	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6118	Contact:	John Mills
Title:	CAD System Server Replacement/Maintenance	Dept.:	Police
Theme:	Community Information and Technology	Program:	7747
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 2017		
Status:	In progress. The CAD system upgrade, the upgrade of the Tandem Non-Stop, and installation of Premier MDC, & RadiolIP is complete. The ATMM mapping upgrade is in progress. Upgrades are necessary to continue maintenance.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 645,544	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 645,544
Construction	80300	28,189	-	-	-	-	-	-	28,189
Equipment	80500	771,267	-	-	-	-	-	-	771,267
Total		<u>\$ 1,445,000</u>	<u>\$ -</u>	<u>\$ 1,445,000</u>					
Financing Sources									
Capital Projects Reserve	59900	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020,000
Communications Equipment Acquisition Funds	59900	425,000	-	-	-	-	-	-	425,000
Total		<u>\$ 1,445,000</u>	<u>\$ -</u>	<u>\$ 1,445,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6119	Contact:	Gaurav Garg
Title:	IT Disaster Protection Enhancements	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide		
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:	Current implementations and alternative backup technologies have been evaluated. In the process of purchasing and implementing new enterprise backup system to replace obsolete and deficient system.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
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
Total		<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>					
Financing Sources									
Capital Projects Reserve	59900	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Total		<u>\$ 400,000</u>	<u>\$ -</u>	<u>\$ 400,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6501	Contact:	Gary Ameling
Title:	FHRMS Update Project	Dept.:	Finance
Theme:	Community Information and Technology	Program:	3322
Location:	City Hall		
Description:	Upgrade the various FHRMS business applications as needed to maintain vendor support for software and hardware.		
Justification:	Various system upgrades to be completed; most significant of which is the PeopleSoft software which must be upgraded as current versions are no longer supported by Oracle. Remaining smaller systems provide support for the city's budgeting, cashing, business license, and records retention systems.		
Duration:	Q1 2005 to Ongoing		
Status:	PeopleSoft software no longer supported requiring replacement. Hyperion budgeting system upgrade expected to be complete by end of 2012. CORE OneStep upgrade/enhancement to be completed in 2013 with printer replacement in 2014.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 2,037,428	\$ 499,000	\$ 743,500	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 4,079,928
Construction	80300	50,000	-	-	-	-	-	-	50,000
Equipment	80500	35,861	-	-	-	-	-	-	35,861
Force Account	87010	7,923	-	-	-	-	-	-	7,923
Total		<u>\$ 2,131,212</u>	<u>\$ 499,000</u>	<u>\$ 743,500</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 4,173,712</u>

Financing Sources									
Capital Projects Reserve	59900	\$1,315,612	\$ 277,100	\$ 413,000	\$ 111,100	\$ 111,100	\$ 111,100	\$ 111,100	\$2,450,112
Building Inspection Reserve	59900	62,900	25,000	37,200	10,000	10,000	10,000	10,000	165,100
Electric Customer Service Charges	59900	426,300	113,100	168,400	45,300	45,300	45,300	45,300	889,000
Water Customer Service Charges	59900	146,300	38,200	56,900	15,300	15,300	15,300	15,300	302,600
Sewer Customer Service Charges	59900	49,800	13,000	19,300	5,200	5,200	5,200	5,200	102,900
Solid Waste Customer Service Charges	59900	110,800	29,000	43,100	11,600	11,600	11,600	11,600	229,300
Cemetery Customer Service Charges	59900	13,900	-	-	-	-	-	-	13,900
Capital Projects Reserve for Cemetery	59900	-	3,600	5,600	1,500	1,500	1,500	1,500	15,200
RDA Tax Increment	59900	5,600	-	-	-	-	-	-	5,600
Total		<u>\$ 2,131,212</u>	<u>\$ 499,000</u>	<u>\$ 743,500</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 4,173,712</u>

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6503	Contact:	Tom Laye
Title:	Radio System Replacement	Dept.:	Police
Theme:	Community Information and Technology	Program:	7771
Location:	Various throughout the City.		
Description:	Research, design and implement replacement for existing City radio system at the end of its life cycle. (Anticipated to be approximately 2009).		
Justification:	The City's current radio system was installed in 1993 with an anticipated life cycle of 15 years. The City is participating in a county-wide project designed to improve the communications inter-operability of public agencies which may affect the City's decisions regarding which next generation radio system we implement.		
Duration:	Q4 2005 to Q4 2017		
Status:	In progress. The Fire Department's Mobile Data Terminals have been replaced with laptop computers and upgraded to Premier PMDC. Consultant has been retained to develop needs assessment for radio system replacement. A RFP for a countywide P25 radio system has been completed. A vendor and funding sources(s) to replace our current radio system is being researched.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000
Equipment	80500	495,000	364,200	-	-	-	-	-	859,200
Total		<u>\$ 770,000</u>	<u>\$ 364,200</u>	<u>\$ -</u>	<u>\$ 1,134,200</u>				
Financing Sources									
Capital Projects	59900	\$ 375,000	\$ 364,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 739,200
Reserve									
Communications	59900	395,000	-	-	-	-	-	-	395,000
Equipment Acquisition									
Funds									
Total		<u>\$ 770,000</u>	<u>\$ 364,200</u>	<u>\$ -</u>	<u>\$ 1,134,200</u>				
To be funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6504	Contact:	Gaurav Garg
Title:	Telecomm Infrastructure Replacement	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
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. Continue preparation for VoIP to begin.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 42,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,431
Construction	80300	164,568	-	-	-	-	-	-	164,568
Equipment	80500	123,001	-	-	-	-	-	-	123,001
Total		<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ 330,000</u>					

Financing Sources			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Capital Projects Reserve	59900	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000
Communications Equipment Acquisition Funds	59900	105,000	-	-	-	-	-	-	105,000
Total		<u>\$ 330,000</u>	<u>\$ -</u>	<u>\$ 330,000</u>					

To be funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6505	Contact:	Gaurav Garg
Title:	Replace Network Equipment	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide		
Description:	Replace outdated network hardware to allow a more fault-tolerant and redundant solution. Civic Center Campus and Police Department are to be implemented in a priority manner.		
Justification:	The current communications network is becoming outdated and does not currently incorporate standard best practices such as fault tolerance and enterprise management. These features are critical as the network in transition to City-wide connectivity including Police and Fire departments.		
Duration:	Q1 2008 to Q4 2017		
Status:	Network components have been purchased, deployed and is operational. Additional equipment has been identified that will provide full redundancy to all aspects of the network and allow maintenance to be performed without interruption to city services. This is scheduled to be purchased and installed throughout 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Equipment	80500	\$ 700,000	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,675,000
	Total	<u>\$ 700,000</u>	<u>\$ 225,000</u>	<u>\$ 150,000</u>	<u>\$ 1,675,000</u>				

Financing Sources		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Capital Projects Reserve	59900	\$ 700,000	\$ 225,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,675,000
	Total	<u>\$ 700,000</u>	<u>\$ 225,000</u>	<u>\$ 150,000</u>	<u>\$ 1,675,000</u>				

To be funded		<u>\$ -</u>							
---------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6506	Contact:	Gaurav Garg
Title:	DIVCA Implementation	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1941
Location:	City-wide		
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 2013		
Status:	Quarterly franchisee payments and periodic customer service performance standards and audits are reviewed by City staff and outside legal and industry consultants.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 196,427	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 346,427
	Total	<u>\$ 196,427</u>	<u>\$ 25,000</u>	<u>\$ 346,427</u>					
Financing Sources									
Capital Projects Reserve	59900	\$ 196,427	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 346,427
	Total	<u>\$ 196,427</u>	<u>\$ 25,000</u>	<u>\$ 346,427</u>					
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6513	Contact:	Gaurav Garg
Title:	Computer Replacement Program	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide		
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 2017		
Status:	System refreshes have been deferred since 2009 due to current economic conditions. Currently 43% of desktop systems are older than 5 years. Budget constraints limit ability to replace all systems. Prioritizing work based on system age, user criticality and inability for the existing system to support the necessary upgrade to Microsoft OS 7, and Windows 2010.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 12,060	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,060
Equipment	80500	987,940	225,000	250,000	250,000	250,000	250,000	250,000	2,462,940
Total		<u>\$ 1,000,000</u>	<u>\$ 225,000</u>	<u>\$ 250,000</u>	<u>\$ 2,475,000</u>				

Financing Sources									
Capital Projects Reserve	59900	\$ 994,800	\$ 185,400	-	-	-	-	-	\$ 1,180,200
Water Customer Service charges	59900	5,200	12,375	-	-	-	-	-	17,575
Sewer Customer Service charges	59900	-	11,550	-	-	-	-	-	11,550
Auto Services	59900	-	11,550	-	-	-	-	-	11,550
Solid Waste Customer Service charges	59900	-	2,475	-	-	-	-	-	2,475
Capital Projects Reserve for Cemetery	59900	-	1,650	-	-	-	-	-	1,650
Total		<u>\$ 1,000,000</u>	<u>\$ 225,000</u>	<u>\$ -</u>	<u>\$ 1,225,000</u>				

To be funded			<u>\$ 250,000</u>	<u>\$ 1,250,000</u>					
---------------------	--	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6514	Contact:	Gaurav Garg
Title:	Consolidate and Upgrade Servers	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide		
Description:	Consolidate, upgrade and replace City application and infrastructure servers. Upgrade equipment in City Hall Data Center. Over 80 servers of varying ages are housed in the 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 2017		
Status:	The City continues to follow this strategy to virtualize systems and consolidated storage resulting in equipment and operational cost savings while improving reliability.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 92,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,217
Equipment	80500	1,057,783	-	200,000	200,000	200,000	200,000	200,000	2,057,783
Total		<u>\$ 1,150,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 2,150,000</u>				
Financing Sources									
Capital Projects Reserve	59900	\$ 1,150,000	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,150,000
Total		<u>\$ 1,150,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>	<u>\$ 2,150,000</u>				
To be funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6516	Contact:	Gaurav Garg
Title:	Data Center Enhancements	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
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 2013		
Status:	Detailed engineering design was completed to replace aging HVAC, insufficient power capabilities and structured cabling to mitigate existing risk in the data center. The first phase of equipment has been purchased and installed and is operational. Additional security and monitoring equipment to be purchased and installed to allow for a secure "light-out" operation.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Construction	80300	110,000	-	-	-	-	-	-	110,000
Equipment	80500	275,000	-	50,000	-	-	-	-	325,000
Total		<u>\$ 540,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590,000</u>
Financing Sources									
Capital Projects Reserve	59900	\$ 540,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 590,000
Total		<u>\$ 540,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 590,000</u>
To be funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6517	Contact:	Gaurav Garg
Title:	Software Upgrade Licenses	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1921
Location:	City-wide		
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 2017		
Status:	The current City desktop environment runs on Windows XP and utilizes Office 2003 productivity suite (MS Word, Excel, PowerPoint). These products were launched by Microsoft in 2001 and 2003 respectively. Microsoft has announced that support for both these products ends on April 8th, 2014 and strongly recommends an upgrade to the current OS and Office Suite for security and supportability reasons.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 109,585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,585
Equipment	80500	368,585	262,578	309,280	233,859	233,859	233,859	233,859	1,875,879
Total		<u>\$ 478,170</u>	<u>\$ 262,578</u>	<u>\$ 309,280</u>	<u>\$ 233,859</u>	<u>\$ 233,859</u>	<u>\$ 233,859</u>	<u>\$ 233,859</u>	<u>\$ 1,985,464</u>

Financing Sources									
Capital Projects Reserve	59900	\$ 414,000	\$ 198,443	\$ 245,145	\$ 187,670	\$ 187,670	\$ 187,670	\$ 187,670	\$ 1,608,268
Electric Customer Service charges	59900	48,250	48,037	48,037	34,595	34,595	34,595	34,595	282,704
Water Customer Service charges	59900	8,350	8,309	8,309	5,984	5,984	5,984	5,984	48,904
Sewer Customer Service charges	59900	2,870	2,856	2,856	2,057	2,057	2,057	2,057	16,810
Solid Waste Customer Service charges	59900	-	779	779	561	561	561	561	3,802
Capital Projects Reserve for Cemetery	59900	-	519	519	374	374	374	374	2,534
Auto Services	59900	4,700	3,635	3,635	2,618	2,618	2,618	2,618	22,442
Total		<u>\$ 478,170</u>	<u>\$ 262,578</u>	<u>\$ 309,280</u>	<u>\$ 233,859</u>	<u>\$ 233,859</u>	<u>\$ 233,859</u>	<u>\$ 233,859</u>	<u>\$ 1,985,464</u>

To be funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6520	Contact:	Kevin Riley
Title:	General Plan Update	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5523
Location:	City-wide		
Description:	A comprehensive update of the City's General Plan.		
Justification:	The full amount will be split into 3 components to cover the cost of preparing the Draft General Plan document, conducting the necessary environment analysis and background studies, and coordinating the community outreach and reviews.		
Duration:	Q1 2012 to Q4 2012		
Status:	Zoning Code update underway to implement adopted General Plan.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 2,463,474	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,463,474
Force Account Labor	87010	96,526	-	-	-	-	-	-	96,526
Total		<u>\$ 2,560,000</u>	<u>\$ -</u>	<u>\$ 2,560,000</u>					
Financing Sources									
Capital Projects	59900	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Reserve									
Building Inspection	59900	1,360,000	-	-	-	-	-	-	1,360,000
Reserve									
Total		<u>\$ 2,560,000</u>	<u>\$ -</u>	<u>\$ 2,560,000</u>					
To be funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6521	Contact:	Gaurav Garg
Title:	Web Content Management System	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1912
Location:	City-wide		
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 this 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 2015		
Status:	Launched the redesigned electric utility (Silicon Valley Power) website and a City Municipal Utilities portal. Other updates included mobile websites for City, Library and SVP websites, a social media content distribution module and a friendly URL module. Work continues on furthering the council priority for community input and enhanced communication with residents.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 110,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000
Equipment	80500	30,000	-	-	-	-	-	-	30,000
Total		<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
Financing Sources									
Capital Projects Reserve	59900	\$ 140,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 190,000
Total		<u>\$ 140,000</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 190,000</u>
To be funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6529	Contact:	Tina Murphy
Title:	Web-Based Application System	Dept.:	Human Resources
Theme:	Community Information and Technology	Program:	2521
Location:	TBD		
Description:	To update the current applicant tracking system to allow for on-line acceptance of applications, HR posting of job opportunities, and timely HR updates of job description changes.		
Justification:	Currently, job openings are manually posted on the City's website by IT staff and require an interactive process between HR and IT. In addition, all applications that are received are manually entered into the City's application tracking system. This project will allow HR to post on-line ads and allow candidates to apply on-line.		
Duration:	Q3 2008 to Q4 2012		
Status:	In the project planning and preparation phase.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Total	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>					
Financing Sources									
Capital Projects Reserve	59900	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
	Total	<u>\$ 35,000</u>	<u>\$ -</u>	<u>\$ 35,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID:	6532	Contact:	Gaurav Garg
Title:	Intranet Collaboration Suite Implementation	Dept.:	Info Tech
Theme:	Community Information and Technology	Program:	1912
Location:	City-wide		
Description:	This solution would use Microsoft Share Point Server as the 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 City-wide 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 2013		
Status:	An assessment of the SharePoint environment was conducted and based on the findings, the software and hardware were upgraded. The upgrade provides opportunities for staff to streamline processes and collaborate more effectively.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 23,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000
Equipment	80500	10,000	15,000	-	-	-	-	-	25,000
Total		<u>\$ 33,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 58,000</u>				
Financing Sources									
Capital Projects	59900	\$ 33,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000
Reserve									
Total		<u>\$ 33,000</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>\$ 58,000</u>				
To be funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CLOSED OR REDUCED PROJECTS

GENERAL GOVERNMENT - OTHER - FUND 539

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
539	C	6115	IT	Network Security Enhancement Project	Capital Project Reserve	\$ 27.66
539	C	6511	Police	Replace ML C/e- plus Radio Network Controller and Zetron Fire Alert System	Capital Project Reserve	64,189
539	C	6523	IT	IT Services Contract Renewal	Capital Project Reserve	-
539	C	6526	Police	Installation of Police and Fire Mutual Aid Radio Repeaters	Capital Project Reserve	300,000
539	C	6090	City Manager	Regional Animal Shelter	Capital Project Reserve	50,381
539	C	6530	Automotive Services	CARB Diesel Emission Retrofit	Capital Project Reserve	243,340
TOTAL						<u><u>\$ 657,938</u></u>

UNIVERSITY PROJECT AREA CIP - FUND 938

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 4,464,347	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464,347

FINANCING SOURCES

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Tax Increment	\$ 3,578,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,578,395
Transfer from Other Funds								
Transfer from City	885,952	-	-	-	-	-	-	885,952
Total Financing Sources	\$ 4,464,347	\$ -	\$ 4,464,347					

* Amount represents cumulative budget totals since project inception.

UNIVERSITY PROJECT AREA CIP - FUND 938

Project ID:	9064	Contact:	Ruth Shikada
Title:	Downtown Revitalization	Dept.:	City Manager
Theme:	Economic Development and Business Retention	Program:	5523
Location:	Old Quad Area		
Description:	Consulting services, physical and other improvements to help revitalize the downtown area.		
Justification:	Accelerate efforts to revitalize the downtown area and better connect to transit opportunities at a multi-modal railroad depot/proposed E station.		
Duration:	Q1 2006 to Ongoing		
Status:	Review and update of 2006 concept plan underway.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 4,461,638	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,461,638
Construction	80300	2,709	-	-	-	-	-	-	2,709
Total		<u>\$ 4,464,347</u>	<u>\$ -</u>	<u>\$ 4,464,347</u>					
Financing Sources									
Tax Increment	59900	\$ 3,578,395	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,578,395
Transfer from City		885,952	-	-	-	-	-	-	885,952
Total		<u>\$ 4,464,347</u>	<u>\$ -</u>	<u>\$ 4,464,347</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 170,565,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,565,019

FINANCING SOURCES

	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Tax Increment	\$ 31,733,138	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,733,138
Transportation Enhancement Grant	3,700,000	-	-	-	-	-	-	3,700,000
Environmental Enhancement & Mit Grant	250,000	-	-	-	-	-	-	250,000
Santa Clara County Parks Charter Grant	127,040	-	-	-	-	-	-	127,040
Santa Clara Valley Water District Grant	162,000	-	-	-	-	-	-	162,000
Developer Fees	817,446	-	-	-	-	-	-	817,446
Subtotal Revenue:	\$ 36,789,624	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,789,624
Debt Financing:								
Tax Allocation Bond	108,180,895	-	-	-	-	-	-	108,180,895
Tax Allocation Bond 2011	25,000,000	-	-	-	-	-	-	25,000,000
Fund Balance:								
Special Assessment	480,000	-	-	-	-	-	-	480,000
Capital Project Reserve	114,500	-	-	-	-	-	-	114,500
Subtotal Fund Balance:	\$ 594,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 594,500
To Be Funded	-	-	-	-	-	-	-	-
Total Financing Sources:	\$ 170,565,019	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,565,019

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9038	Contact:	Gustavo Gomez
Title:	Convention Center Parking Garage Modification	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Great America Parkway and Tasman Drive.		
Description:	Correct deficiencies by modifying the structure support system on Line "5" and provide lateral force collecting member and upgrade of structure to meet current design standard.		
Justification:	Necessary to correct deficiencies and to upgrade structure.		
Duration:	Q1 1994 to Ongoing		
Status:	Modifications complete. Hold open for additional work related to Ballroom expansion.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 343,639	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,639
Construction	80300	2,717,181	-	-	-	-	-	-	2,717,181
Contingencies	80400	8,180	-	-	-	-	-	-	8,180
Force Account	87010	257,000	-	-	-	-	-	-	257,000
Total		\$ 3,326,000	\$ -	\$ 3,326,000					
Financing Sources									
Tax Increment	80010	\$ 2,846,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,846,000
Special	59900	480,000	-	-	-	-	-	-	480,000
Assessment									
Total		\$ 3,326,000	\$ -	\$ 3,326,000					
Impact on Operating Budget			\$ -						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9043	Contact:	Gustavo Gomez
Title:	Tasman Drive Parking Structure	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Northeast quadrant of San Tomas Aquino Creek and Tasman Drive.		
Description:	New parking structure north of Tasman Dr.: approximately 1,800 parking spaces, including ground level parking. Rehabilitation of Golf Course Storm Drain Pump Station.		
Justification:	New parking structure to serve the demands of the continued economic development of the area with parking needs identified through parking needs study. Structure will provide parking for Convention Center, including the proposed expansion of the Westin Hotel, golf course complex and other needs identified in the parking study.		
Duration:	Q1 1997 to Q4 2014		
Status:	Parking Structure Construction scheduled for completion Fall 2012. Storm Drain Pump Station design to start Summer 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 3,822,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,822,500
Construction	80300	33,415,000	-	-	-	-	-	-	33,415,000
Contingencies	80400	4,000,000	-	-	-	-	-	-	4,000,000
Force Account	87010	1,012,500	-	-	-	-	-	-	1,012,500
Total		\$ 42,250,000	\$ -	\$ 42,250,000					

Financing Sources			<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Tax Allocation Bond	59300	\$ 42,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,250,000
Total		\$ 42,250,000	\$ -	\$ 42,250,000					

Impact on Operating Budget		\$ 200,000	\$ 632,000	\$ 903,000	\$ 696,000	\$ 710,000	\$ 731,300	\$ 3,872,300
-----------------------------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	---------------------

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9049	Contact:	James Teixeira
Title:	Youth Soccer Park	Dept.:	Parks & Rec
Theme:	Economic Development and Business Retention	Program:	4443
Location:	5049 Centennial Boulevard		
Description:	Construct community youth soccer park, including restrooms and training facilities.		
Justification:	Develop a community youth soccer facility for use by Santa Clara youth and youth soccer organizations.		
Duration:	Q1 1999 to TBD		
Status:	Phase I - soccer fields are complete; Phase II - training facility construction phase completed; Phase III - bleachers design on hold.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 932,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,040
Construction	80300	8,882,391	-	-	-	-	-	-	8,882,391
Contingencies	80400	250,073	-	-	-	-	-	-	250,073
Equipment	80500	164,127	-	-	-	-	-	-	164,127
Force Account	87010	152,427	-	-	-	-	-	-	152,427
Total		\$ 10,381,058	\$ -	\$ 10,381,058					
Financing Sources									
Tax Allocation Bond	59300	\$ 10,266,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,266,558
Capital Project	59900	114,500	-	-	-	-	-	-	114,500
Total		\$ 10,381,058	\$ -	\$ 10,381,058					
Impact on Operating Budget			\$ -						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9052	Contact:	Gustavo Gomez
Title:	Golf Course Perimeter Drainage	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	South of Yerba Buena Way - North of the Golf Course		
Description:	Install a new storm drain system to serve part of the existing golf course and the new 2-hole side on the closed land fill.		
Justification:	Storm water runoff from the golf course would be collected and conveyed through underground pipes to Yerba Buena and not sheet (overland) flow from the golf course to the vacant parcels to the north.		
Duration:	Q1 1999 to Q4 2014		
Status:	Phase I complete. Phase II currently on hold.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 31,606	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,606
Construction	80300	940,082	-	-	-	-	-	-	940,082
Contingencies	80400	1,333	-	-	-	-	-	-	1,333
Force Account-Labo	87010	21,942	-	-	-	-	-	-	21,942
Total		<u>\$ 994,963</u>	<u>\$ -</u>	<u>\$ 994,963</u>					
Financing Sources									
Tax Increment	80010	\$ 994,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 994,963
Total		<u>\$ 994,963</u>	<u>\$ -</u>	<u>\$ 994,963</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9054	Contact:	Gustavo Gomez
Title:	San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	San Tomas Aquino Creek - Hwy. 237 to Stevens Creek Blvd		
Description:	Construct pedestrian and bicycle trails along San Tomas Aquino Creek and City streets, between Highway 237 and Stevens Creek Blvd.: Reach 1 - State Route 237 to Agnew Road; Reach 2 - Agnew Road to Scott Blvd.; Reach 3 - Scott Blvd. to Monroe St.; and Reach 4 - Monroe St. to Pruneridge Ave.		
Justification:	The pedestrian and bicycle trail provides public recreation facilities and an alternate mode of transportation.		
Duration:	Q3 2005 to Q4 2012		
Status:	Reach 1 - 4 are completed; hold open for final accounting.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 2,613,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,613,200
Construction	80300	16,970,895	-	-	-	-	-	-	16,970,895
Contingencies	80400	442,367	-	-	-	-	-	-	442,367
Land	80200	1,250,000	-	-	-	-	-	-	1,250,000
Equipment	80500	12,252	-	-	-	-	-	-	12,252
Force Account-Labo	87010	1,027,036	-	-	-	-	-	-	1,027,036
Total		\$ 22,315,750	\$ -	\$ 22,315,750					

Financing Sources									
Trans Enhance Grar	55500	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,700,000
County Parks Grant	55500	127,040	-	-	-	-	-	-	127,040
Water District Grant	55500	162,000	-	-	-	-	-	-	162,000
EEMP Grant	55500	250,000	-	-	-	-	-	-	250,000
Developer Fees	59000	817,446	-	-	-	-	-	-	817,446
Tax Increment	59900	895,000	-	-	-	-	-	-	895,000
Tax Allocation Bond	59300	16,364,264	-	-	-	-	-	-	16,364,264
Total		\$ 22,315,750	\$ -	\$ 22,315,750					

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

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9057	Contact:	Gustavo Gomez
Title:	Ulistac Natural Area Wetland Mitigation	Dept.:	Public Works
Theme:	Economic Development and Business Retention	Program:	4443
Location:	South of Tasman Drive, between Guadalupe River and Lick Mill Blvd.		
Description:	Mitigation of existing wetlands on the north and south sides of Yerba Buena Way with replacement wetlands (2:1 replacement ratio) at the Ulistac Natural Area. Include soil remediation, wetlands construction establishment period and purchase of wetland mitigation easements.		
Justification:	Allow complete development of the Yerba Buena parcels.		
Duration:	Q1 1997 to Ongoing		
Status:	Construction complete. Awaiting approval from RWQCB and US Army Corp of Engineers.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 349,405	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 349,405
Construction	80300	4,589,124	-	-	-	-	-	-	4,589,124
Contingencies	80400	17,045	-	-	-	-	-	-	17,045
Force Account-Labo	87010	191,694	-	-	-	-	-	-	191,694
Total		<u>\$ 5,147,268</u>	<u>\$ -</u>	<u>\$ 5,147,268</u>					
Financing Sources									
Tax Increment	80010	\$ 5,147,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147,268
Total		<u>\$ 5,147,268</u>	<u>\$ -</u>	<u>\$ 5,147,268</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID: 9058
Title: Yerba Buena Site Development
Theme: Economic Development and Business Retention
Location: Yerba Buena Way (North and South sides).
Description: Soil testing.
Justification: Compliance with environmental and development requirements.
Duration: Q1 2012 to Q4 2012
Status: Ongoing.

Contact: Jim Parissenti
Dept.: Public Works
Program: 4463

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Land	80200	\$ 827,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,816
Engineering	80100	27,157	-	-	-	-	-	-	27,157
Construction	80300	3,187	-	-	-	-	-	-	3,187
Contingencies	80400	5,340	-	-	-	-	-	-	5,340
Total		\$ 863,500	\$ -	\$ 863,500					
Financing Sources									
Tax Increment	80010	\$ 863,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,500
Total		\$ 863,500	\$ -	\$ 863,500					
Impact on Operating Budget			\$ -						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9059	Contact:	Gustavo Gomez
Title:	Convention Center Ballroom Expansion	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Santa Clara Convention Center, 5001 Great America Parkway		
Description:	Addition of 24,000 square feet of ballroom space at Santa Clara Convention Center.		
Justification:	Expansion of ballroom facilities is necessary to meet increased demand.		
Duration:	Q3 2001 to Q4 2012		
Status:	Construction complete. Hold open for final accounting.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 2,076,085	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,076,085
Construction	80300	26,775,000	-	-	-	-	-	-	26,775,000
Contingencies	80400	1,578,922	-	-	-	-	-	-	1,578,922
Equipment	80500	7,993	-	-	-	-	-	-	7,993
Force Account-Labo	87010	1,107,000	-	-	-	-	-	-	1,107,000
Total		\$ 31,545,000	\$ -	\$ 31,545,000					
Financing Sources									
Tax Allocation Bond	59300	\$ 21,090,593	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,090,593
Tax Increment	80010	10,454,407	-	-	-	-	-	-	10,454,407
Total		\$ 31,545,000	\$ -	\$ 31,545,000					
Impact on Operating Budget			\$ -						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9060	Contact:	Gustavo Gomez
Title:	Northside Branch Library	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 Q4 2014		
Status:	Construction scheduled to start Summer 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 2,376,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,376,000
Construction	80300	16,024,480	-	-	-	-	-	-	16,024,480
Contingencies	80400	1,252,791	-	-	-	-	-	-	1,252,791
Land	80200	13,000	-	-	-	-	-	-	13,000
Force Account-Labo	87010	50,209	-	-	-	-	-	-	50,209
Total		<u>\$ 19,716,480</u>	<u>\$ -</u>	<u>\$ 19,716,480</u>					

Financing Sources			<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Tax Increment	80010	\$ 8,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
Tax Allocation Bond	59300	11,716,480	-	-	-	-	-	-	11,716,480
Total		<u>\$ 19,716,480</u>	<u>\$ -</u>	<u>\$ 19,716,480</u>					

Impact on Operating Budget			<u>\$ -</u>	<u>\$ 410,000</u>	<u>\$ 864,900</u>	<u>\$ 913,800</u>	<u>\$ 965,100</u>	<u>\$ 1,019,200</u>	<u>\$ 4,173,000</u>
-----------------------------------	--	--	-------------	-------------------	-------------------	-------------------	-------------------	---------------------	---------------------

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9069	Contact:	Dennis Ng
Title:	San Tomas Aquino Creek Trail - Spur Trail to Central Park	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4433
Location:	Cabrillo Middle School to Central Park		
Description:	Pedestrian/bicycle trail connecting to the proposed San Tomas Aquino Creek trail at Cabrillo Avenue. The trail connects to Central Park. Includes bike route/Benton St. surface improvements.		
Justification:	Study has determined the feasibility of adding a pedestrian/bicycle trail from Cabrillo Middle School to Central Park.		
Duration:	Q1 2012 to Q4 2018		
Status:	Design to start Summer 2011. Construction in Spring 2018.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Construction	80300	1,000,000	-	-	-	-	-	-	1,000,000
Land/Right of Way	80200	-	-	-	-	-	-	-	-
Total		\$ 1,250,000	\$ -	\$ 1,250,000					
Financing Sources									
Tax Increment	80010	\$ 1,157,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,000
Tax Allocation Bond	59300	93,000	-	-	-	-	-	-	93,000
Total		\$ 1,250,000	\$ -	\$ 1,250,000					
To be funded			\$ -						
Impact on Operating Budget			\$ -						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID: 9070 **Contact:** Ken Winland
Title: **Martinson Day Care Building Maintenance** **Dept.:** Public Works
Theme: Public Systems and Facilities **Program:** 2222
Location: 1350 Hope Drive
Description: Replace/repair building components including the roof, gutters and downspouts, air conditioners, ceiling components, and other items as required. Roof Replacement scheduled 2015/16.
Justification: These component replacement/repairs will assure an adequate and safe building for the day care center.
Duration: Q1 2011 to Ongoing
Status: Various projects underway to extend life of building.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 355,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000
Force Account-Labo	87010	20,000	-	-	-	-	-	-	30,000
	Total	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 425,000</u>					
 Financing Sources									
Tax Increment	80010	\$ 375,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,000
	Total	<u>\$ 375,000</u>	<u>\$ -</u>	<u>\$ 375,000</u>					
 To be funded			<u>\$ -</u>	<u>\$ 50,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9072	Contact:	Gustavo Gomez
Title:	Walsh Avenue Sanitary Sewer Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	On Walsh Avenue from De La Cruz to San Tomas Aquino Creek, on private property from San Tomas Creek to South Drive, and from Chromite Drive to Bowers Avenue		
Description:	Design and construction of sanitary sewer main on Walsh Avenue (see 594/1909)		
Justification:	To mitigate conveyance capacity deficiency on Great America Parkway segment as identified in sanitary sewer master plan.		
Duration:	Q1 2011 to Q4 2013		
Status:	Construction complete. Hold open for final accounting.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 41,517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,517
Construction	80300	\$ 5,558,483	-	-	-	-	-	-	5,558,483
Contingencies	80400	\$ 711,222	-	-	-	-	-	-	711,222
Force Account-Labo	87010	88,778	-	-	-	-	-	-	88,778
Total		<u>\$ 6,400,000</u>	<u>\$ -</u>	<u>\$ 6,400,000</u>					
Financing Sources									
Tax Allocation Bond	59300	\$ 6,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,400,000
Total		<u>\$ 6,400,000</u>	<u>\$ -</u>	<u>\$ 6,400,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID: 9073
Title: Yerba Buena Site Development Fees
Theme: Economic Development and Business Retention
Location: Yerba Buena Way (North and South sides).
Description: Provide Agency's share of development fees per the development allocation formula.
Justification: Comply with Agency/Development agreement.
Duration: Q1 2011 to Q4 2014
Status: Waiting for developer to apply for building permits.

Contact: Alan Kurotori
Dept.: City Manager
Program: 1012

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
		-	-	-	-	-	-	-	-
Total		<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>					
Financing Sources									
Tax Increment	80010	\$ 1,000,000	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
Total		<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID:	9076	Contact:	Alan Kurotori
Title:	RDA Project Major Refurbishment	Dept.:	City Manager
Theme:	Economic Development and Business Retention	Program:	1012
Location:	Various locations in the Bayshore North Redevelopment Area		
Description:	Refurbishment of Redevelopment Agency built infrastructure and buildings such as the Convention Center garage, Martinson Day Care Center, Soccer Park, and David's Banquet Facility		
Justification:	To refurbish aging Redevelopment Agency built infrastructure and buildings		
Duration:	Q4 2011 to Q2 2028		
Status:	Project in the planning phase.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 24,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,880,000
		-	-	-	-	-	-	-	-
Total		<u>\$ 24,880,000</u>	<u>\$ -</u>	<u>\$ 24,880,000</u>					
Financing Sources									
Tax Allocation Bond	59300	\$ 24,880,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,880,000
2011									
Total		<u>\$ 24,880,000</u>	<u>\$ -</u>	<u>\$ 24,880,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Project ID: 9077 **Contact:** Ken Winland
Title: David's Restaurant Building Improvements **Dept.:** Public Works
Theme: Public Systems and Facilities **Program:** 2221
Location: 5151 Stars & Stripes
Description: Replace approximately 8 interior/exterior doors, approximately 16 door closers and hardware, refinish doors and exterior wall, repair gutters.

Justification: Needed improvements to extend the life of the facility.

Duration: Q1 2012 to Q4 2013

Status: Work will be scheduled in July 2011.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	80300	120,000	-	-	-	-	-	-	120,000
Contingencies	80400	-	-	-	-	-	-	-	-
Total		\$ 120,000	\$ -	\$ 120,000					
Financing Sources									
Tax Allocation Bond	59300	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000
2011									
Total		\$ 120,000	\$ -	\$ 120,000					
Impact on Operating Budget			\$ -						

CLOSED OR REDUCED PROJECTS

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
939	C	9068	Public Works	Santa Clara Convention Fire Alarm Upgrade	Tax Increment	\$ -
TOTAL						<u><u>\$ -</u></u>

Housing and Community Services (HUD)



Affordable Housing

Affordable housing is a primary focus area for collaborations with nonprofit organizations. Santa Clara recently broke ground on 2525 El Camino Real Senior Apartments, a development by ROEM Corporation, in collaboration with Pacific Housing, Inc.

HOUSING AND COMMUNITY SERVICES (HUD) - FUND 562
FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 8,914,599	\$ 1,174,576	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 10,189,175

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Community Development Block Grant	\$ 4,320,407	\$ 790,137	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 5,210,544
CDBG Recovery	144,707	-	-	-	-	-	-	144,707
HOME Program	3,951,935	338,669	-	-	-	-	-	4,290,604
NCIP Program Income	36,200	41,020	-	-	-	-	-	77,220
HOME Reallocated Income	-	4,750	-	-	-	-	-	4,750
Subtotal Revenue:	\$ 8,453,249	1,174,576	100,000	-	-	-	-	9,727,825
Transfer from Other Funds:								
RDA Housing Fund	461,350	-	-	-	-	-	-	461,350
To Be Funded	-	-	-	-	-	-	-	-
Total Financing Sources	\$ 8,914,599	\$ 1,174,576	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 10,189,175

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5510	Contact:	Jeff Pedersen
Title:	CDBG Administration	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
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 2013 to Q4 2013		
Status:	Program administration during the fiscal year.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Grants	80810	\$ -	\$ 145,741	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,741
Construction	80300	-	-	-	-	-	-	-	-
Force Account	87010	-	158,027	-	-	-	-	-	158,027
Total		<u>\$ -</u>	<u>\$ 303,768</u>	<u>\$ -</u>	<u>\$ 303,768</u>				

Financing Sources									
CDBG	55580	\$ -	\$ 276,548	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,548
NCIP Program	54650	-	27,220	-	-	-	-	-	27,220
Income									
Total		<u>\$ -</u>	<u>\$ 303,768</u>	<u>\$ -</u>	<u>\$ 303,768</u>				

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

* City Affordable Housing (565) Fund

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5910	Contact:	Jeff Pedersen
Title:	HOME Administration	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
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 2013 to Q4 2013		
Status:	Program administration during the fiscal year.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Grant	80810	\$ -	\$ 4,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,750
Construction	80300	-	-	-	-	-	-	-	-
Force Account	87010	-	33,867	-	-	-	-	-	33,867
Total		<u>\$ -</u>	<u>\$ 38,617</u>	<u>\$ -</u>	<u>\$ 38,617</u>				
Financing Sources									
HOME	55580	\$ -	\$ 38,617	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,617
Total		<u>\$ -</u>	<u>\$ 38,617</u>	<u>\$ -</u>	<u>\$ 38,617</u>				
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5531	Contact:	Jeff Pedersen
Title:	Neighborhood Enhancement Initiative	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
Location:	Various public rights-of-way City-wide.		
Description:	Objective of project is to support the City's goal of improving neighborhood quality-of-life for residents. Funds will be used to initiate a variety of public improvements warranted for neighborhood revitalization and upgrade.		
Justification:	Expenditure of federal funds will require preliminary review of proposed work items to determine program eligibility through either direct-benefit or area-benefit for low - and moderate - income residents.		
Duration:	Q3 2005 to Q4 2013		
Status:	Targeting eligible neighborhoods in need of public improvements, subject to further review by Council subcommittee.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 28,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,000
Construction	80300	60,000	-	-	-	-	-	-	60,000
Force Account	87010	2,000	-	-	-	-	-	-	2,000
Total		<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 90,000</u>					
 Financing Sources									
CDBG	55580	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000
Total		<u>\$ 90,000</u>	<u>\$ -</u>	<u>\$ 90,000</u>					
 Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5551	Contact:	Tom Supan
Title:	Removal of Barriers to the Physically Challenged	Dept.:	Planning
Theme:	Public Systems and Facilities	Program:	5544
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 2012 with construction to be completed by June 2013.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Construction	80300	1,030,000	225,000	-	-	-	-	-	1,255,000
Contingencies	80400	10,000	-	-	-	-	-	-	10,000
Force Account	87010	-	25,000	-	-	-	-	-	25,000
Total		<u>\$ 1,050,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>				

Financing Sources									
CDBG	55580	\$ 905,293	250,000	-	-	-	-	-	\$ 1,155,293
CDBG R	55580	144,707	-	-	-	-	-	-	144,707
Total		<u>\$ 1,050,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 1,300,000</u>				

To be Funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5552	Contact:	Jeff Pedersen
Title:	Neighborhood Conservation and Improvement Program NCIP	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5543
Location:	City-wide		
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 2014		
Status:	The NCIP goal is to assist approximately 50 households per year.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 155,863	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,863
Construction	80300	3,231,413	237,230	-	-	-	-	-	3,468,643
Contingencies	80400	251,438	-	-	-	-	-	-	251,438
Equipment	80500	5,886	-	-	-	-	-	-	5,886
Force Account	87010	291,667	26,359	-	-	-	-	-	318,026
Total		<u>\$ 3,936,267</u>	<u>\$ 263,589</u>	<u>\$ -</u>	<u>\$ 4,199,856</u>				
Financing Sources									
CDBG	55580	\$ 2,578,914	\$ 263,589	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,503
HOME	55580	1,357,353	-	-	-	-	-	-	1,357,353
Total		<u>\$ 3,936,267</u>	<u>\$ 263,589</u>	<u>\$ -</u>	<u>\$ 4,199,856</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5556	Contact:	James Teixeira
Title:	Santa Clara Senior Center ADA Improvements	Dept.:	Parks & Rec
Theme:	Land Use and Housing Programs	Program:	1134
Location:	1303 Fremont Street		
Description:	Installation of automatic doors, assisted listening equipment, handicapped accessible workstations, and other improvements to meet the needs of handicap users of the Senior Center.		
Justification:	Accessibility improvements have been requested by the City's ADA Committee to meet needs of handicapped users of the Senior Center.		
Duration:	Q1 2009 to Q4 2012		
Status:	Project details are prepared. Installation of acoustic controls, assisted listening devices, and ventilation improvements in the Natatorium will be in FY 12/13.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500
Construction	80300	139,500	-	-	-	-	-	-	139,500
Contingencies	80400	2,500	-	-	-	-	-	-	2,500
	Total	<u>\$ 144,500</u>	<u>\$ -</u>	<u>\$ 144,500</u>					
Financing Sources									
CDBG	55580	\$ 144,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,500
	Total	<u>\$ 144,500</u>	<u>\$ -</u>	<u>\$ 144,500</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5557	Contact:	James Teixeira
Title:	Parkway Park Restrooms - Remove Barriers to the Physically Handicapped	Dept.:	Parks & Rec
Theme:	Land Use and Housing Programs	Program:	1132
Location:	3657 Forest Ave.		
Description:	Construction of a new park restroom building. Preparation of environmental review documents and construction design documents completed in FY 09/10. Project construction funds requested FY 2010/2011.		
Justification:	Existing restroom facilities do not meet handicapped accessibility standards. The existing building is CMU block construction and does not have sufficient area to facilitate handicapped restrooms.		
Duration:	Q1 2009 to Q4 2013		
Status:	Construction started with expected completion in FY 2012-13.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Construction	80300	297,000	-	-	-	-	-	-	297,000
Contingencies	80400	29,700	-	-	-	-	-	-	29,700
Total		<u>\$ 401,700</u>	<u>\$ -</u>	<u>\$ 401,700</u>					
Financing Sources									
CDBG	55580	\$ 401,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401,700
Total		<u>\$ 401,700</u>	<u>\$ -</u>	<u>\$ 401,700</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5558	Contact:	James Teixeira
Title:	Emergency Electric Generator - Senior Center	Dept.:	Parks & Rec
Theme:	Land Use and Housing Programs	Program:	1134
Location:	Santa Clara Senior Center		
Description:	Purchase and installation of a 300 KVA emergency electric generator for location at the Santa Clara Senior Center for support of seniors and disabled population during emergency events.		
Justification:	The purchase and installation of an emergency electrical generator will provide power during emergency events and directly support facilities and services for seniors and the disabled.		
Duration:	Q1 2011 to Q4 2013		
Status:	Initial design and engineering completed in FY 2011/12. Installation expected completion in FY 2012/13.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Construction	80300	20,000	-	-	-	-	-	20,000
Contingencies	80400	5,000	-	-	-	-	-	5,000
Equipment	80500	170,000	-	-	-	-	-	170,000
Total		<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>				

Financing Sources		2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
CDBG	55580	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		<u>\$ 200,000</u>	<u>\$ -</u>	<u>\$ 200,000</u>				

Impact on Operating Budget	<u>\$ -</u>						
-----------------------------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5559	Contact:	Gustavo Gomez
Title:	City Hall ADA Compliance Study	Dept.:	Public Works
Theme:	Land Use and Housing Programs	Program:	4443
Location:	City Hall and other Civic Center facilities within the City Hall complex		
Description:	Prepare a study of the entire City Hall complex to determine compliance with Americans with Disabilities Act (ADA) accessibility requirements and implement recommended enhancements.		
Justification:	To identify areas of non-compliance with current ADA accessibility requirements within the City Hall complex and provide accessibility enhancements based on recommendation from the study. Agreement with consultant performing the study to be executed no later than 6/30/2012.		
Duration:	Q4 2012 to Q4 2013		
Status:			

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 36,200	\$ 13,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Construction	80300	-	-	100,000	-	-	-	-	100,000
Contingencies	80400	-	-	-	-	-	-	-	-
Equipment	80500	-	-	-	-	-	-	-	-
Total		<u>\$ 36,200</u>	<u>\$ 13,800</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>

Financing Sources									
CDBG	55580	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000
NCIP Program	54650	36,200	13,800	-	-	-	-	-	50,000
Income									
Total		<u>\$ 36,200</u>	<u>\$ 13,800</u>	<u>\$ 100,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 150,000</u>

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID: 5928

Contact: Jeff Pedersen

Title: Habitat for Humanity Montague Ownership Project

Dept.: Planning

Theme: Land Use and Housing Programs

Program: 5544

Location: 3575 De La Cruz Blvd.

Description: Site acquisition and construction of approximately six (6) sweat-equity homeowner housing units for very low income households.

Justification: Affordable housing for very low income households, additional federal funds will be used for land purchase from Redevelopment Agency.

Duration: Q1 2010 to Q4 2014

Status: Building demolition and environmental assessment completed. Diposition and development plans being prepared, construction expected to begin Spring 2013.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000
Loan - HOME	80850	600,000	-	-	-	-	-	-	600,000
	Total	<u>\$ 1,050,000</u>	<u>\$ -</u>	<u>\$ 1,050,000</u>					
Financing Sources									
HOME	55580	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000
	Total	<u>\$ 1,050,000</u>	<u>\$ -</u>	<u>\$ 1,050,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5931	Contact:	Jeff Pedersen
Title:	Senior Housing Solutions Residence Project	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
Location:	455 N. Cypress Avenue		
Description:	Purchase and rehabilitation of a single family house with up to five bedrooms for use as affordable housing for extremely low-income senior citizens, age 60 years and older. Resident qualifying income is \$1,000 a month or less, rent at 30% of income includes utilities.		
Justification:	Long term affordable housing for extremely low-income senior citizens including case management and property management.		
Duration:	Q1 2010 to Q4 2013		
Status:	House purchase completed with interior rehabilitation completed for occupancy scheduled by Summer 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Loan-Home	80850	\$ 488,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,244
Loan-RDA	80850	461,350	-	-	-	-	-	-	461,350
Total		<u>\$ 949,594</u>	<u>\$ -</u>	<u>\$ 949,594</u>					
Financing Sources									
HOME	55580	\$ 488,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 488,244
RDA	55580	461,350	-	-	-	-	-	-	461,350
Total		<u>\$ 949,594</u>	<u>\$ -</u>	<u>\$ 949,594</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5932	Contact:	Jeff Pedersen
Title:	Bill Wilson Center - The Commons Rehabilitation	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
Location:	3361 Peacock Court		
Description:	Substantial rehabilitation of a 28-unit apartment complex for affordable housing for youth aging out of foster care and low to moderate income staff counselors to mentor the youth residents.		
Justification:	Affordable housing for extremely low- and low- income young people and low- to moderate-income adults.		
Duration:	Q1 2010 to Q4 2013		
Status:	Rehabilitation work to be completed and occupancy starting Spring 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Loan-Home	80850	\$ 251,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,044
Loan-RDA	80850	-	-	-	-	-	-	-	-
	Total	<u>\$ 251,044</u>	<u>\$ -</u>	<u>\$ 251,044</u>					
Financing Sources									
HOME	55580	\$ 251,044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251,044
	Total	<u>\$ 251,044</u>	<u>\$ -</u>	<u>\$ 251,044</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5933	Contact:	Jeff Pedersen
Title:	Liberty Tower Rehabilitation	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
Location:	890 Main Street		
Description:	Various rehabilitation activities including replacement/upgrade of roof mounted solar panels for domestic hot water.		
Justification:	Affordable housing and senior and disabled residents of low income.		
Duration:	Q1 2008 to Q4 2013		
Status:	Solar panels installed FY 2010/11, upgrade of electrical system to be completed by Summer 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 144,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,500
	Total	<u>\$ 144,500</u>	<u>\$ -</u>	<u>\$ 144,500</u>					
Financing Sources		<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
HOME	55580	\$ 144,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,500
	Total	<u>\$ 144,500</u>	<u>\$ -</u>	<u>\$ 144,500</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5934	Contact:	Jeff Pedersen
Title:	Charities Housing Predevelopment Funding	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
Location:	City-wide		
Description:	Predevelopment funding to identify properties in need of acquisition/rehabilitation for affordable housing purposes. The new funding would be for downpayment and other acquisition costs that would occur prior to the purchase of an identified property.		
Justification:	Funds to be used for selecting suitable sites, conduct appraisals, gain site control, access rehabilitation needs, prepare environmental studies, and undertake architectural/engineering determinations.		
Duration:	Q1 2010 to Q4 2013		
Status:	Identification of suitable sites underway, selection expected by Summer 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Contingencies	80400	\$ 510,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,794
Total		<u>\$ 510,794</u>	<u>\$ -</u>	<u>\$ 510,794</u>					
Financing Sources									
HOME	55580	\$ 510,794	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,794
Total		<u>\$ 510,794</u>	<u>\$ -</u>	<u>\$ 510,794</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5935	Contact:	Jeff Pedersen
Title:	Homeless Tenant-Based Rental Assistance	Dept.:	Planning
Theme:	Land Use and Hosuing Programs	Program:	5544
Location:	City-wide		
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 2013		
Status:	New program to be created involving community organizations, SCCo Dept of Mental Health and Housing Authority SCCo.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Contingencies	80400	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
Force Account	87010	15,000	-	-	-	-	-	-	15,000
		-	-	-	-	-	-	-	-
Total		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>					
Financing Sources									
HOME	55500	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000
Total		<u>\$ 150,000</u>	<u>\$ -</u>	<u>\$ 150,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AND COMMUNITY SERVICES - FUND 562

Project ID:	5936 NEW	Contact:	Jeff Pedersen
Title:	Liberty Tower Water Pipe Relining	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
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 aptments.		
Justification:	Affordable housing for seniors of extremely low and low income.		
Duration:	Q1 2013 to Q4 2013		
Status:	System engineering will proceed immediately after execution of grant agreement.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ -	\$ 270,047	\$ -	\$ -	\$ -	\$ -	\$ 270,047
Force Account	87010	-	34,755	-	-	-	-	34,755
		-	-	-	-	-	-	-
Total		\$ -	\$ 304,802	\$ -	\$ -	\$ -	\$ -	\$ 304,802
Financing Sources								
HOME	55580	\$ -	\$ 300,052	\$ -	\$ -	\$ -	\$ -	\$ 300,052
HOME	54650	-	4,750	-	-	-	-	4,750
Reallocated Income		-	-	-	-	-	-	-
Total		\$ -	\$ 304,802	\$ -	\$ -	\$ -	\$ -	\$ 304,802
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**CITY AFFORDABLE HOUSING FUND - FUND 565
FUND SUMMARY**

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ -	\$ 70,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,551

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
City Housing Developer In-Lieu	\$ -	\$ 70,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,551
Transfer of Funds:								
To the General Fund	-	-	-	-	-	-	-	-
To Be Funded								
Total Financing Sources	\$ -	\$ 70,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,551

* Amount represents cumulative budget totals since project inception.

CITY AFFORDABLE HOUSING FUND - FUND 565

Project ID:	5210	Contact:	Jeff Pedersen
Title:	City Housing Administration	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5544
Location:	City-wide		
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 2013 to Q4 2013		
Status:	Targeting eligible neighborhoods in need of public improvements, subject to further review by Council subcommittee.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Grant	80810	\$ -	\$ 70,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,551
Construction	80300	-	-	-	-	-	-	-	-
Force Account	87010	-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 70,551</u>	<u>\$ -</u>	<u>\$ 70,551</u>				
Financing Sources									
CAHF	80032	\$ -	\$ 70,551	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,551
Total		<u>\$ -</u>	<u>\$ 70,551</u>	<u>\$ -</u>	<u>\$ 70,551</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This page intentionally left blank.



Street Lighting

Lights on for Safety

The City's Electric Utility, Silicon Valley Power, installs street lighting in areas of new development and where existing street lighting levels are deficient. The utility also maintains street lighting City-wide for the enjoyment and safety of the community.

STREET LIGHTING - FUND 534

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 582,542	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,082,542

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Transfer of Funds								
Electric Customer Service Charges	\$ 582,542	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,082,542
To Be Funded	-	-	-	-	-	-	-	-
Total Financing Sources	\$ 582,542	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,082,542

STREET LIGHTING - FUND 534

Project ID:	2871	Contact:	Orville Plum
Title:	Miscellaneous Street Lighting	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 6,200	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 31,200
Construction	80300	241,218	-	45,000	45,000	45,000	45,000	45,000	466,218
Force Account Labor	87010	19,025	-	-	-	-	-	-	19,025
Total		<u>266,443</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 516,443</u>				
Financing Sources									
Electric Customer	59900	266,443	-	50,000	50,000	50,000	50,000	50,000	\$ 516,443
Service Charges									
Total		<u>266,443</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 516,443</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

STREET LIGHTING - FUND 534

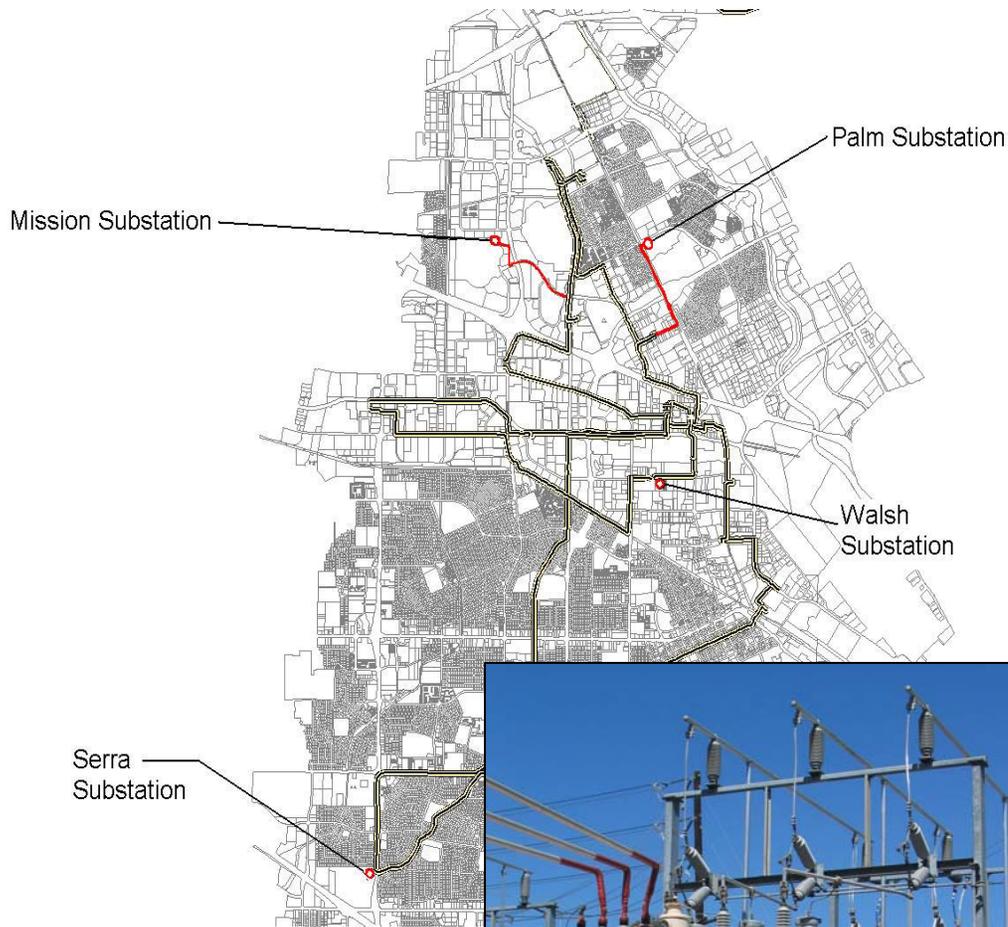
Project ID: 2872
Title: New Development Street Lighting
Theme: Santa Clara Utilities
Location: Various Locations throughout the City.
Description: Street lighting projects for new developments.
Justification: Provide street lighting in new developments.
Duration: Q1 2009 to Ongoing
Status: Work will be performed as demand requires.

Contact: Orville Plum
Dept.: Electric
Program: 1361

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 400	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,400
Construction	80300	305,843	-	45,000	45,000	45,000	45,000	45,000	530,843
Force Account Labor	87010	9,856	-	-	-	-	-	-	9,856
Total		<u>\$ 316,099</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 566,099</u>				
Financing Sources									
Electric Customer	59900	\$ 316,099	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 566,099
Service Charges									
Total		<u>\$ 316,099</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 566,099</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

This page intentionally left blank.

Electric Utility



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*	2012-13	2013-14	#	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 128,164,615	\$ 22,175,000	\$ 36,550,000		\$ 21,500,000	\$ 8,000,000	\$ 8,000,000	\$ 7,500,000	\$ 231,889,615

FINANCING SOURCES

Description	Prior Years*	2012-13	2013-14	#	2014-15	2015-16	2016-17	2017-18	Total
Revenue:									
Developer Fees	\$ 18,495,456	\$ 2,600,000	\$ 2,400,000		\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 33,095,456
Grant Funds-EECBG	1,180,900	-	-		-	-	-	-	1,180,900
Subtotal Revenue:	\$ 19,676,356	\$ 2,600,000	\$ 2,400,000		\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 2,400,000	\$ 34,276,356
Transfers:									
Customer Service Charges	\$ 43,996,480	\$ 19,275,000	\$ 33,850,000		\$ 11,800,000	\$ 5,300,000	\$ 5,300,000	\$ 4,800,000	\$ 124,321,480
Public Benefits Charge	1,965,133	-	-		-	-	-	-	1,965,133
Fiber Lease	-	300,000	300,000		300,000	300,000	300,000	300,000	1,800,000
Subtotal Transfers	\$ 45,961,613	\$ 19,575,000	\$ 34,150,000		\$ 12,100,000	\$ 5,600,000	\$ 5,600,000	\$ 5,100,000	\$ 128,086,613
Fund Balance:									
Electric Fund Balance	\$ 29,028,240	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 29,028,240
Cost Reduction Fund	29,037,331	-	-		-	-	-	-	29,037,331
DVR Emergency Reserve	3,000,000	-	-		-	-	-	-	3,000,000
Premium for Green Energy	1,461,075	-	-		-	-	-	-	1,461,075
Subtotal Fund Balance:	\$ 62,526,646	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 62,526,646
To Be Funded			\$ -		\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
Total Financing Sources	\$ 128,164,615	\$ 22,175,000	\$ 36,550,000		\$ 21,500,000	\$ 8,000,000	\$ 8,000,000	\$ 7,500,000	\$ 231,889,615

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	\$ 2,750,000	\$ 2,750,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 13,000,000
Financing Sources: To be Funded:	\$ 2,750,000	\$ 2,750,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000	\$ 13,000,000

ELECTRIC UTILITY - FUND 591

WORK ORDER:

Project ID:	2004	Contact:	Deborah Barry
Title:	Fiber Optic Network Work Orders for Dept, City and Fiber Lease Customers	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1317
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 2013 to Q4 2013		
Status:	On-going work is driven by dark fiber lease customer demand and system maintenance requirements.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,400,000
	Total	\$ -	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,400,000
Financing Sources									
Fiber Lease	59940	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Developer Fees	59000		\$ 600,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 2,600,000
	Total	\$ -	\$ 900,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 700,000	\$ 4,400,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2005
Title: New Business Estimate Work
Theme: Santa Clara Utilities
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 2013 to Q4 2013
Status: Ongoing work using the existing estimate (work order) management system.

Contact: Orville Plum
Dept.: Electric
Program: 1361

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	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	\$ 2,000,000	\$ 12,000,000
Financing Sources									
Developer Fees	59000	\$ -	\$ 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	\$ 2,000,000	\$ 12,000,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2006
Title: Distribution Capital Maintenance and Betterments
Theme: Santa Clara Utilities
Location: City-wide.
Description: Design and construction of capital maintenance and betterment to the distribution system.
Justification: Maintain system reliability and extend the life span of the existing distribution system.
Duration: Q1 2013 to Q4 2013
Status: On-going work using an estimate (work order) system.

Contact: Dave Padilla
Dept.: Electric
Program: 1376

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000
	Total	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000
Financing Sources									
Customer Service Charges	59940	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000
	Total	\$ -	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000	\$ 9,000,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2007	Contact:	Orville Plum
Title:	Transmission Capital Maintenance and Betterments	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
Location:	Various locations throughout the City.		
Description:	Design and construct modifications to the high voltage (60kV, 115kV and 230kV) transmission lines required to meet reliability and operations requirements.		
Justification:	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.		
Duration:	Q1 2013 to Q4 2013		
Status:	Ongoing work using an estimate (work order) management system.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
	Total	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Financing Sources									
Customer Service Charges	59940	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
	Total	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2008	Contact:	Greg Garcia
Title:	Substation Capital Maintenance & Betterments	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1372
Location:	City-wide.		
Description:	Design and construction of capital maintenance and betterment modifications to distribution substations and receiving stations.		
Justification:	Maintain system reliability and extend life span of existing substation equipment.		
Duration:	Q1 2013 to Q4 2013		
Status:	On-going work using an estimate (work order) system.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	COMPLETED	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 300,000
Construction	80300	-	450,000	450,000	450,000	450,000	450,000	450,000	2,700,000
Total		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Financing Sources									
Customer Service Charges	59940	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Total		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 3,000,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2010	Contact:	Paul Foster
Title:	Electric Yard Buildings and Grounds	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1378
Location:	1705 Martin Avenue		
Description:	Improvements at the Utility Center, e.g., re-roofing, fencing, paving and structural needs.		
Justification:	This is work order account to fund the capital improvements and ensure building code compliance at the Utility Service Center.		
Duration:	Q1 2013 to Q4 2013		
Status:	Seismic retrofits for Building "B" and "C" are completed. Any required additional work is being identified / evaluated.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
Financing Sources									
Customer Service Charges	59940	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
	Total	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 600,000
To Be Funded				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on Operating Budget				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORK ORDERS:			\$ 5,300,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 5,100,000	\$ 30,800,000

ELECTRIC UTILITY - FUND 591

Project ID:	2104		Contact:	Orville Plum
Title:	Serra Substation Re-Build		Dept.:	Electric
Theme:	Santa Clara Utilities		Program:	1361
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.			
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 2013			
Status:	New transformers are on-site and available for installation. Design work started in early 2012.			

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 282,391	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 782,391
Construction	80300	5,713,219	3,700,000	-	-	-	-	-	9,413,219
Force Account	87010	57,407	-	-	-	-	-	-	57,407
Total		\$ 6,053,017	\$ 4,200,000	\$ -	\$ 10,253,017				
Financing Sources									
Customer Service Charges	59940	\$ 2,553,017	\$ 4,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,753,017
Cost Reduction Fund	59940	3,500,000	-	-	-	-	-	-	3,500,000
Total		\$ 6,053,017	\$ 4,200,000	\$ -	\$ 10,253,017				
To be Funded				\$ -					
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2106	Contact:	Orville Plum
Title:	System Short Circuit Fault Duty Reduction	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
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 Q2 2014		
Status:	Engineering studies have been completed. Transformer specifications have been established to reflect recommendations. Additional work to be identified in 2012-2013.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 167,742	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,742
Construction	80300	2,058,819	-	-	-	-	-	-	2,058,819
Total		<u>\$ 2,226,561</u>	<u>\$ -</u>	<u>\$ 2,226,561</u>					
Financing Sources									
Cost Reduction Fund	59940	\$ 2,226,561	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,226,561
Total		<u>\$ 2,226,561</u>	<u>\$ -</u>	<u>\$ 2,226,561</u>					
To be Funded				<u>\$ -</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2108	Contact:	Jeff Ipsaro
Title:	SCADA System II Phase II	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1362
Location:	Electric Service Center		
Description:	Upgrade SCADA System Software and Hardware		
Justification:	Current SCADA communications front-end processors are 10 years old and are nearing the end of their service life. These units need to be replaced and re-engineered with higher bandwidth IP capable units that will mitigate existing copper circuit deficiencies and facilitate a back-up control room for SVP. Software upgrades required.		
Duration:	Q2 2012 to Q2 2013		
Status:	Ongoing.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total		<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>					
Financing Sources									
Cost Reduction Fund	59940	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Total		<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 500,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2110	Contact:	Orville Plum
Title:	Substation Rebuild (Walsh and Uranium)	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
Location:	Existing Walsh and Uranium Substations in the City.		
Description:	Design and construct the replacement of various substation capital assets that have reached the end of their useful lives and reduce the risk of "in service" equipment failure. Increases in maintenance cost will be contained while system reliability will be enhanced. Identified projects include equipment replacements at Walsh and Uranium substations.		
Justification:	The replacement of old and obsolete equipment will reduce annual maintenance expenses and reduce the risk of "in service" equipment failure. Increases in maintenance cost will be contained, system reliability will be enhanced and the risk of environmental spills will be reduced.		
Duration:	Q4 2008 to Q4 2012		
Status:	Construction is substantially complete. Commission testing of new facilities is under way.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 1,729,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,729,806
Construction	80300	12,415,792	-	-	-	-	-	-	12,415,792
Land Acquisition	80200	8,236	-	-	-	-	-	-	8,236
Force Account	87010	1,027,068	-	-	-	-	-	-	1,027,068
Total		<u>\$ 15,180,902</u>	<u>\$ -</u>	<u>\$ 15,180,902</u>					
Financing Sources									
Customer Service	59940	\$ 3,910,902	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,910,902
Charges									
Cost Reduction Fund	59940	11,270,000	-	-	-	-	-	-	11,270,000
Total		<u>\$ 15,180,902</u>	<u>\$ -</u>	<u>\$ 15,180,902</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2111	Contact:	Larry Owens
Title:	Implementation of Advanced Metering Infrastructure (AMI)	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1313
Location:	Santa Clara residents & businesses, IT and wireless communication infrastructure		
Description:	Finalizing vendor selection, system design and implementation activities. Install and leverage wireless communication system for City-wide benefit. Support real-time, two-way communication to electric meters with compatibility to incorporate water meter reading. Data integration with multiple systems in billing and SVP operations.		
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 and estimates and reduce risks to reading staff. Provides platform for customer service benefits and wireless communications for City efforts.		
Duration:	Q1 2008 to Q4 2014		
Status:	Meter Data Management System in second phases of implementation and integration. Automated Meter Infrastructure and communication infrastructure complete with meter installation pending.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 310,172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,172
Construction	80300	9,991,612	3,750,000	3,750,000	-	-	-	-	17,491,612
Contingencies	80400	800,000	-	-	-	-	-	-	800,000
Equipment	80500	1,657,446	-	-	-	-	-	-	1,657,446
Force Account	87010	238,468	-	-	-	-	-	-	238,468
Total		\$ 12,997,698	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 20,497,698
Financing Sources									
Fund Balance	80010	\$ 3,456,928	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,456,928
Customer Service Charges	59940	\$ 3,750,000	3,750,000	3,750,000	-	-	-	-	11,250,000
Cost Reduction Fund	59940	5,790,770	-	-	-	-	-	-	5,790,770
Total		\$ 12,997,698	\$ 3,750,000	\$ 3,750,000	\$ -	\$ -	\$ -	\$ -	\$ 20,497,698
To Be Funded				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2114	Contact:	Orville Plum
Title:	Mission Substation	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
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 system.		
Duration:	Q4 2008 to Q4 2013		
Status:	Engineering design completed. Procurement of major equipment is under way. Construction expected to start in early 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 2,731,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,731,813
Construction	80300	19,334,235	4,000,000	-	-	-	-	-	23,334,235
Force Account	87010	171,527	-	-	-	-	-	-	171,527
Total		\$ 22,237,575	\$ 4,000,000	\$ -	\$ 26,237,575				
Financing Sources									
Fund Balance	80010	\$ 13,037,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,037,575
Customer Service Charges	59940	\$ 9,200,000	4,000,000	-	-	-	-	-	13,200,000
Total		\$ 22,237,575	\$ 4,000,000	\$ -	\$ 26,237,575				
To Be Funded				\$ -					
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2116	Contact:	Orville Plum
Title:	De La Cruz Junction Substation 60kV	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
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 2014		
Status:	Construction of customer substation completed May 2011. Transmission line work planned for 2013.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 316,093	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 316,093
Construction	80300	11,888,784	-	-	-	-	-	-	11,888,784
Force Account	87010	290,579	-	-	-	-	-	-	290,579
Total		\$ 12,495,456	\$ -	\$ 12,495,456					
Financing Sources									
Developer Fees	59000	\$ 12,495,456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,495,456
Total		\$ 12,495,456	\$ -	\$ 12,495,456					
Impact on Operating Budget			\$ -						

ELECTRIC UTILITY - FUND 591

Project ID:	2119	Contact:	Orville Plum
Title:	Generation Capital Maintenance and Betterments	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1377
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 1,370,443	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,970,443
Construction	80300	1,985,822	500,000	500,000	500,000	500,000	500,000	500,000	4,985,822
Equipment	80500	278,735	150,000	150,000	150,000	150,000	150,000	150,000	1,178,735
Total		<u>\$ 3,635,000</u>	<u>\$ 750,000</u>	<u>\$ 8,135,000</u>					
Financing Sources									
Customer Service Charges	59940	\$ 3,635,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 8,135,000
Total		<u>\$ 3,635,000</u>	<u>\$ 750,000</u>	<u>\$ 8,135,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2122	Contact:	Chris Cervelli
Title:	Power Scheduling	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1351
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 Operator, MRTU equipment purchases, and NERC Security.		
Duration:	Q1 2009 to Q4 2014		
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 64,242	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,242
Construction	80300	678,808	-	-	-	-	-	-	678,808
Equipment	80500	790,396	500,000	-	-	-	-	-	1,290,396
Total		\$ 1,533,446	\$ 500,000	\$ -	\$ 2,033,446				
Financing Sources									
Customer Service Charges	59940	\$ 1,533,446	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,033,446
Total		\$ 1,533,446	\$ 500,000	\$ -	\$ 2,033,446				
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2123	Contact:	Larry Owens
Title:	Customer Service Program Development	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1311
Location:	City-wide		
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 services.		
Justification:	Develop and improve new services for customers enabled by information technology advancements and strategies.		
Duration:	Q1 2009 to Q4 2017		
Status:	Enhanced on-line service options such as e-billing are complete and increased subscription rates to new on-line functions are exciting. Launched paperless billing to increase customer convenience and save resources.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Construction	80300	401,318	-	-	-	-	-	-	401,318
Equipment	80500	16,146	-	-	-	-	-	-	16,146
Total		<u>\$ 617,464</u>	<u>\$ -</u>	<u>\$ 617,464</u>					
Financing Sources									
Customer Service Charges	59940	\$ 617,464	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 617,464
Total		<u>\$ 617,464</u>	<u>\$ -</u>	<u>\$ 617,464</u>					
To Be Funded				<u>\$ -</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2124	Contact:	Orville Plum
Title:	Transmission System Reinforcements	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
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 60kV transmission system to meet customer load requirements.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 100,000	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 350,000
Construction	80300	3,084,439	-	200,000	200,000	200,000	200,000	200,000	4,084,439
Total		\$ 3,184,439	\$ -	\$ 250,000	\$ 4,434,439				
Financing Sources									
Customer Service Charges	59940	\$ 3,184,439	\$ -	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 4,434,439
Total		\$ 3,184,439	\$ -	\$ 250,000	\$ 4,434,439				
To be Funded				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2125	Contact:	M. McEnroe
Title:	Public Benefits Program	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1312
Location:	Various		
Description:	Various Public Benefits Program projects, such as Habitat for Humanity, a proposed 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 2013		
Status:	On-going projects as designated by state law.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Equipment	80500	\$ 1,215,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,133
Total		<u>\$ 1,215,133</u>	<u>\$ -</u>	<u>\$ 1,215,133</u>					
Financing Sources									
Public Benefits Charge	59940	\$ 1,215,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,215,133
Total		<u>\$ 1,215,133</u>	<u>\$ -</u>	<u>\$ 1,215,133</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2126	Contact:	Chris Cervelli
Title:	Green Building Feasibility Study	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1351
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 2012		
Status:	Project is currently on hold due to budget/fiscal constraints.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		\$ 200,000	\$ -	\$ 200,000					
Financing Sources									
Customer Service Charges	59940	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		\$ 200,000	\$ -	\$ 200,000					
Impact on Operating Budget			\$ -						

ELECTRIC UTILITY - FUND 591

Project ID:	2127	Contact:	Orville Plum
Title:	Major Engine Overhaul and Repair	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1377
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 10,724,197	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,724,197
Force Account	87010	3,176	1,700,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000	8,703,176
Total		<u>\$ 10,727,373</u>	<u>\$ 1,700,000</u>	<u>\$ 1,400,000</u>	<u>\$ 19,427,373</u>				
Financing Sources									
Customer Service	59940	\$ 7,727,373	\$ 1,700,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 16,427,373
Charges									
Insurance payment	59200	3,000,000	-	-	-	-	-	-	3,000,000
Total		<u>\$ 10,727,373</u>	<u>\$ 1,700,000</u>	<u>\$ 1,400,000</u>	<u>\$ 19,427,373</u>				
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2129	Contact:	P. Foster
Title:	Substation Critical Equipment Storage Building	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1372
Location:	1255 Space Park Drive, Raymond Substation		
Description:	Construct a 25' x 75' storage building for large substation equipment.		
Justification:	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.		
Duration:	Q1 2010 to Q4 2012		
Status:	Preparing bid documents		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		\$ 200,000	\$ -	\$ 200,000					
Financing Sources									
Customer Service Charges	59940	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		\$ 200,000	\$ -	\$ 200,000					
Impact on Operating Budget			\$ -						

ELECTRIC UTILITY - FUND 591

Project ID:	2130	Contact:	M. McEnroe
Title:	Pedestrian Signal Indication Replacement	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1314
Location:	Citywide		
Description:	Replacement of 2 section pedestrian signal indications at signalized intersections with new 1 section pedestrian signal housings with LED indications and Countdown indications.		
Justification:	Improve energy efficiency and replacement of old indications with international symbol indications and countdown indications for improved pedestrian safety countdown indications for improved pedestrian safety. This project is funded under the ARRA Energy Efficiency Conservation Block Grant		
Duration:	Q3 2010 to Q1 2012		
Status:	Materials have been procured.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		\$ 200,000	\$ -	\$ 200,000					
Financing Sources									
Grant Funds-EECBG	55800	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Total		\$ 200,000	\$ -	\$ 200,000					
Impact on Operating Budget			\$ -						

ELECTRIC UTILITY - FUND 591

Project ID:	2131	Contact:	M. McEnroe
Title:	LED Lighting Retrofits Project	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1314
Location:	Various outdoor locations for street lights, pole lights, plaza lights, parking lights		
Description:	Convert existing lighting to more efficient LED lighting		
Justification:	Improve energy efficiency. This project is funded under the ARRA Energy Efficiency Conservation Block Grant program.		
Duration:	Q3 2010 to Q4 2013		
Status:	Project is out to bid.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total		<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ 255,000</u>					
Financing Sources									
Grant Funds-EECBG	55800	\$ 255,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000
Total		<u>\$ 255,000</u>	<u>\$ -</u>	<u>\$ 255,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2132	Contact:	M. McEnroe
Title:	Retro-commissioning of City Facilities	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1314
Location:	Convention Center, City Hall and Central Library; Police Admin, Senior Center & Triton Museum if funding available		
Description:	Retrocommissioning of City facilities to identify and implement low cost energy efficiency measures at facilities identified with the highest potential for energy savings.		
Justification:	Potential energy savings of 750,000 kWh annually. This project is funded under the ARRA Energy Efficiency Conservation Block Grant program.		
Duration:	Q3 2010 to Q4 2012		
Status:	Completed retrocommissioning audits of the City facilities and identified energy savings measures. Some have been implemented, some are being implemented and others were too costly to implement with the grant funding available.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 375,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,900
Total		<u>\$ 375,900</u>	<u>\$ -</u>	<u>\$ 375,900</u>					
Financing Sources									
Grant Funds-EECBG	55800	\$ 375,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,900
Total		<u>\$ 375,900</u>	<u>\$ -</u>	<u>\$ 375,900</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2133	Contact:	M. McEnroe
Title:	Low Income/Multifamily Weatherization Program	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1314
Location:	Various residential addresses around the City.		
Description:	Implement a low income/multifamily weatherization program to install weatherization measures that will improve energy efficiency for low income residents who do not currently qualify for the Community Action weatherization program.		
Justification:	This program will reduce energy consumption by low income families & multifamily units. This project is funded under the ARRA Energy Efficiency Conservation Block Grant program.		
Duration:	Q4 2010 to Q4 2013		
Status:	The weatherization program is almost completed. Contract amendment is under way to finish the last few homes.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>					
Financing Sources									
Grant Funds-EECBG	55800	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
	Total	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2134	Contact:	M. McEnroe
Title:	City Photovoltaic Project Henry Schmidt Park	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1314
Location:	Henry Schmidt Park facility		
Description:	Install a 15kW photovoltaic system on a structure at Henry Schmidt Park		
Justification:	Renewable energy generation will offset some of the energy required at the facility. This project is funded under the ARRA Energy Efficiency Conservation Block Grant Program.		
Duration:	Q2 2012 to Q4 2012		
Status:	Staff is preparing bid package.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Financing Sources									
Grant Funds-EECBG	55800	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Total		\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2385	Contact:	Jeff Ipsaro
Title:	Backup Control Center	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1362
Location:	To be determined.		
Description:	Develop a remote back-up to Electric Control Center system for emergency back-up operations. This is a critical infrastructure modification.		
Justification:	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 and design back-up systems required to operate safely and reliably in such an emergency. Necessary to comply with NERC security requirements.		
Duration:	Q2 2012 to Q2 2013		
Status:	SCADA component is currently being negotiated.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering 80100	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Construction 80300	450,000	-	-	-	-	-	-	450,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
Financing Sources								
Customer Service 59940	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Charges Cost Reduction Fund 59940	300,000	-	-	-	-	-	-	300,000
Total	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 550,000
To Be Funded			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact on Operating Budget		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2387	Contact:	Chris Cervelli
Title:	PC Lifecycle Replacement	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1351
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 Q4 2017		
Status:	Plan on annually to replace aging PC's as needed.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 85,099	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,099
Construction	80300	81,931	-	-	-	-	-	-	81,931
Equipment	80500	194,972	75,000	-	-	-	-	-	269,972
Total		\$ 362,002	\$ 75,000	\$ -	\$ 437,002				
Financing Sources									
Customer Service Charges	59940	\$ 362,002	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437,002
Total		\$ 362,002	\$ 75,000	\$ -	\$ 437,002				
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2390	Contact:	Dennis Steffani
Title:	Electric Cyber Security	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1351
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 Q4 2017		
Status:	Implementation proceeding as per NERC CIP schedule through FY 11-12. FERC approved guidelines in January 2008.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 38,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,635
Construction	80300	1,126,865	-	-	-	-	-	-	1,126,865
Equipment	80500	574,731	300,000	-	-	-	-	-	874,731
Total		<u>\$ 1,740,231</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 2,040,231</u>				
Financing Sources									
Customer Service Charges	59940	\$ 790,231	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	1,090,231
Fund Balance	80010	-	-	-	-	-	-	-	-
Cost Reduction Fund	59940	950,000	-	-	-	-	-	-	950,000
Total		<u>\$ 1,740,231</u>	<u>\$ 300,000</u>	<u>\$ -</u>	<u>\$ 2,040,231</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Project ID: 2393

Contact: Steve Hance/
Jan Pepper

Title: Generation Acquisition Study

Dept.: Electric

Theme: Santa Clara Utilities

Program: 1356

Location: City generation sites

Description: Studies for risk mitigation of load growth and Locational Marginal Pricing (LMP) cost uplift.

Studies will include transmissions, storage and generation additions.

Justification: SVP's load is continuing to grow and the CAISO is developing new market structures that will impact our cost of providing electricity. This study will allow us to meet load growth, and to adapt to the new market structures to minimize our cost of electricity.

Duration: Q1 2011 to Q4 2012

Status: Studies continuing.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>					
Financing Sources									
Cost Reduction Fund	59940	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000
Total		<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ 250,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2394	Contact:	Ken Sims
Title:	Transmission Feasibility Studies	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1356
Location:	City-wide		
Description:	Study the feasibility of expansion of SVP's transmission system.		
Justification:	Enables SVP to explore the opportunity to connect to Western's transmission system, possibly in cooperation with Western Area Power Administration and other Bay Area entities.		
Duration:	Q1 2011 to Q4 2012		
Status:	Risk and economic analysis show favorable results. Next steps are to perform load flow studies, transfer capabilities, and right-of-way research.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 538,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,000
	Total	<u>\$ 538,000</u>	<u>\$ -</u>	<u>\$ 538,000</u>					
Financing Sources									
Customer Service	59940	\$ 288,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288,000
Charges									
Cost Reduction Fund	59940	250,000	-	-	-	-	-	-	250,000
	Total	<u>\$ 538,000</u>	<u>\$ -</u>	<u>\$ 538,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2395	Contact:	Orville Plum
Title:	Operations and Planning Technology	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
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 Q2 2014		
Status:	GIS mapping/records system is operational and meter data has been linked to transformers. Designer, ISM and Responder are in deployment stages. Additional systems are tools to be operational in FY 10-11 through FY 12-13.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 3,271,442	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,671,442
Construction	80300	139,458	-	-	-	-	-	-	139,458
Force Account	87010	1,093,602	-	-	-	-	-	-	1,093,602
Equipment	80500	49,605	-	-	-	-	-	-	49,605
Total		\$ 4,554,107	\$ 400,000	\$ -	\$ 4,954,107				
Financing Sources									
Cost Reduction Fund	59940	\$ 3,150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,150,000
Customer Service Charges	59940	1,404,107	400,000	-	-	-	-	-	1,804,107
Fund Balance	80010	-	-	-	-	-	-	-	-
Total		\$ 4,554,107	\$ 400,000	\$ -	\$ 4,954,107				
To Be Funded				\$ -					
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2396	Contact:	Betty Sargent
Title:	Risk Control and Reporting Program Development	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1358
Location:	Service Center and City Hall		
Description:	Scope and develop management and generation modeling software to allow continued risk management and monitoring.		
Justification:	Nmarket settlement module alternative for continuation of settlement validations due to ISO market changes for development of a new Nmarket replacement		
Duration:	Q1 2011 to Q4 2012		
Status:	Scope requirements and prepare to port critical data of current old risk analysis and scheduling software package to new version of platform. Upgrade software to integrate modeling of SVP's physical generation.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Financing Sources									
Customer Service Charges	59940	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
	Total	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID:	2397	Contact:	M. McEnroe
Title:	Silicon Valley Power Photovoltaic Project	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1312
Location:	Jenny Strand		
Description:	Solar R&D park - develop the Jenny Strand property for an outdoor solar research and development facility. 50% of this project is funded by the Public Benefit Charge and the remaining 50% from the other utility funds.		
Justification:	To provide a facility to expedite the development of new renewable energy technology. Utilities are required to increase their renewable power content. Spurring the development of new technologies aids in this effort.		
Duration:	Q3 2005 to Q4 2013		
Status:	On-going.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 7,521	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,521
Construction	80300	1,492,479	-	-	-	-	-	-	1,492,479
Total		\$ 1,500,000	\$ -	\$ 1,500,000					
Financing Sources									
Public Benefits Charge	59940	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000
Cost Reduction Fund	59940	750,000	-	-	-	-	-	-	750,000
Total		\$ 1,500,000	\$ -	\$ 1,500,000					
Impact on Operating Budget			\$ -						

ELECTRIC UTILITY - FUND 591

Project ID: 2398

Contact: Steve Hance/
Jan Pepper

Title: Renewable Resource and Wind Power Development

Dept.: Electric

Theme: Santa Clara Utilities

Program: 1356

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 2012

Status: On-going.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 1,461,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461,075
Total		<u>\$ 1,461,075</u>	<u>\$ -</u>	<u>\$ 1,461,075</u>					
Financing Sources									
Premium for Green Energy	59940	\$ 1,461,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,461,075
Cost Reduction Fund	59940	-	-	-	-	-	-	-	-
Total		<u>\$ 1,461,075</u>	<u>\$ -</u>	<u>\$ 1,461,075</u>					
Impact on Operating Budget			<u>\$ -</u>						

ELECTRIC UTILITY - FUND 591

Project ID:	2399	Contact:	Deborah Barry
Title:	Broadband Applications Initiative	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1317
Location:	City-wide		
Description:	Demonstrate and test the feasibility of implementing wireless broadband communications using IP-based technologies to enhance and improve Electric and City-wide applications.		
Justification:	Pilot project to examine economic impacts (e.g. added revenue, improved City services, enhanced IP-based communications) using the utility's communication infrastructure.		
Duration:	Q1 2008 to Q4 2014		
Status:	Continue to optimize the Wi-Fi network system, examine for Advanced Metering Infrastructure solutions (AMI), City applications (i.e. public safety, mobile workforce, etc.) and conduct research on future technologies.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100 \$ 112,487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,487
Construction	80300 246,364	-	-	-	-	-	-	246,364
Force Account	87010 499	-	-	-	-	-	-	499
Equipment	80500 91,149	-	-	-	-	-	-	91,149
Total	\$ 450,499	\$ -	\$ 450,499					
Financing Sources								
Customer Service	59940 \$ 350,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,499
Charges								
Cost Reduction Fund	59940 100,000	-	-	-	-	-	-	100,000
Total	\$ 450,499	\$ -	\$ 450,499					
Impact on Operating Budget		\$ -						

ELECTRIC UTILITY - FUND 591

Project ID:	2400	Contact:	Jim Lauth
Title:	NERC/WECC Compliance Management System	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1378
Location:	1601 Civic Center Drive		
Description:	Implement a comprehensive NERC/WECC compliance management system including a Software Management System and associated hardware.		
Justification:	To allow SVP to better address the WECC compliance and audit process which is growing more sophisticated and complex and reduce SVP's risk for compliance violations that carry possible penalties of up to \$1 million per day per violation.		
Duration:	Q1 2011	to	Q4 2012
Status:	The software system is in place. Currently assessing the need for additional hardware and/or upgrades to existing hardware.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Equipment	80500	115,000	-	-	-	-	-	-	115,000
Total		\$ 140,000	\$ -	\$ 140,000					
Financing Sources									
Customer Service	59940	\$ 140,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000
Charges									
Total		\$ 140,000	\$ -	\$ 140,000					
Impact on Operating Budget			\$ -						

ELECTRIC UTILITY - FUND 591

Project ID:	2401	Contact:	Orville Plum
Title:	Tasman Relocation/New Substation Facilities	Dept.:	Electric
Theme:	Santa Clara Utilities	Program:	1361
Location:	Esperanca/Mission Substation		
Description:	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.		
Justification:	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.		
Duration:	Q3 2011 to Q4 2016		
Status:	Design phase.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 1,000,000
Construction	80300	12,000,000	-	-	6,500,000	-	-	-	18,500,000
Force Account	87010	33,737	-	-	-	-	-	-	33,737
Total		\$ 12,533,737	\$ -	\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 19,533,737
Financing Sources									
Fund Balance	80010	\$ 12,533,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,533,737
Total		\$ 12,533,737	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,533,737
To Be Funded				\$ -	\$ 7,000,000	\$ -	\$ -	\$ -	\$ 7,000,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2403 **Contact:** Orville Plum
Title: **Install Fairview Substation** **Dept.:** Electric
Theme: Santa Clara Utilities **Program:** 1361
Location: Fairview Substation Site at Central Expressway and Coronado Ave.
Description: 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.

Justification: A new substation is required to meet future load growth in the area of Central Expressway and Coronado Ave.

Duration: Q1 2012 Q2 2015

Status: Customer agreement executed to provide substation property and payment for circuit capacity. Environmental study completed by customer with property transfer. Project in conceptual design.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 1,500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Construction	80300	-	-	8,000,000	-	-	-	-	8,000,000
Equipment	80500	8,200,000	-	-	-	-	-	-	8,200,000
Total		\$ 9,700,000	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 18,200,000
Financing Sources									
Developer Fees	59000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000
Customer Service Charges	59940	3,700,000	-	8,500,000	-	-	-	-	\$ 12,200,000
Total		\$ 9,700,000	\$ -	\$ 8,500,000	\$ -	\$ -	\$ -	\$ -	\$ 18,200,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2404 *NEW* **Contact:** Orville Plum
Title: Install Phase Shifting Transformer at NRS **Dept.:** Electric
Theme: Santa Clara Utilities **Program:** 1361
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 inc
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:
Status: Q1 2013 to Q2 2016

Project is in the conceptual evaluation phase.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ 700,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
Equipment	80500	-	-	10,000,000	-	-	-	-	\$ 10,000,000
Construction	80300	-	-	4,000,000	5,000,000	-	-	-	\$ 9,000,000
Contingencies	80400	-	-	1,000,000	1,000,000	-	-	-	\$ 2,000,000
Total		\$ -	\$ 700,000	\$15,800,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 22,500,000
Financing Sources									
Customer Service Charges	59940	\$ -	\$ 700,000	\$15,800,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 22,500,000
Total		\$ -	\$ 700,000	\$15,800,000	\$ 6,000,000	\$ -	\$ -	\$ -	\$ 22,500,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ELECTRIC UTILITY - FUND 591

Project ID: 2405 *NEW* **Contact:** Deborah Barry
Title: SVP Fiber Optic Expansion Project **Dept.:** Electric
Theme: Santa Clara Utilities **Program:** 1317
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 in Santa Clara.
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: On-going work driven by dark fiber lease customers and City demand, use, and expansion of its fiber communications network.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ 3,500,000
Construction	80300	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>
Financing Sources									
Customer Service Charges	59940	\$ -	\$ 500,000	\$ 1,000,000	\$ 1,000,000	\$ 500,000	\$ 500,000	\$ -	\$ 3,500,000
Total		<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ 1,000,000</u>	<u>\$ 1,000,000</u>	<u>\$ 500,000</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 3,500,000</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

ELECTRIC UTILITY - FUND 591

Future Projects - No Funding in Current Budget

Project Title:	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 Substation Protective Relay Replacement	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
2 Substation Rebuilds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total	<u>\$ 2,750,000</u>	<u>\$ 2,750,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 13,000,000</u>
Future Funding						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	<u>\$ -</u>					
Net to be Funded:	<u>\$ 2,750,000</u>	<u>\$ 2,750,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 2,500,000</u>	<u>\$ 13,000,000</u>

Project Descriptions:

- 1 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.
- 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. Increases in maintenance costs will be contained, while system reliability will be enhanced. Specific equipment and substations include Homestead, Agnew and Brokaw.

CLOSED OR REDUCED PROJECTS

ELECTRIC UTILITY - FUND 591

Fiscal Year: **2012-13**

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
591	C	2368	Electric	Donald Von Raesfeld Power Plant	Cost Reduction	\$ 300,000
591	C	2009	Electric	SVP Fiber Optic Customer Work Orders	Fiber Lease	100,000
591	C	2117	Electric	Kenneth Substation	Customer Service	-
TOTAL						\$ 400,000



Water Utility

System Retrofits and Upgrades

As part of the City's Urban Water Management Plan, crews remain busy replacing water mains, and performing ongoing system maintenance and improvements. The efforts will help to ensure safe supplies far into the future.

WATER UTILITY - FUND 592

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 8,591,548	\$ 3,150,000	\$ 3,085,000	\$ 3,069,000	\$ 3,206,000	\$ 3,055,000	\$ 3,100,000	\$ 27,256,548

FINANCING SOURCES

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Developer Fees	\$ -	\$ 300,000	\$ 345,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 460,000	\$ 2,365,000
Solar Pool Connection	164,320	50,000	50,000	50,000	50,000	50,000	50,000	464,320
Solar Hot Water Connection	125,876	20,000	20,000	20,000	20,000	20,000	20,000	245,876
Subtotal Revenue	\$ 290,196	\$ 370,000	\$ 415,000	\$ 470,000	\$ 490,000	\$ 510,000	\$ 530,000	\$ 3,075,196
Transfer of Funds:								
Solar Hot Water Service Charges	\$ 2,783	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,783
Solar Pool Service Charges	14,833	-	-	-	-	-	-	14,833
Customer Service Charges	8,243,736	2,330,000	2,620,000	2,549,000	2,666,000	2,545,000	2,570,000	23,523,736
Subtotal Transfers	\$ 8,261,352	\$ 2,330,000	\$ 2,620,000	\$ 2,549,000	\$ 2,666,000	\$ 2,545,000	\$ 2,570,000	\$ 23,541,352
Fund Balance - Water	\$ 40,000	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 640,000
Total Financing Sources:	\$ 8,591,548	\$ 3,150,000	\$ 3,085,000	\$ 3,069,000	\$ 3,206,000	\$ 3,055,000	\$ 3,100,000	\$ 27,256,548

* Amount represents cumulative budget totals since project inception.

WATER UTILITY - FUND 592

WORK ORDERS:

Project ID:	7004	Contact:	Bob Wilson
Title:	Water Utility Asset Management System	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1411
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 2013 to Q4 2013		
Status:	On-going.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Equipment	80500	COMPLETED	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 700,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 50,000</u>	<u>\$ 700,000</u>				
Financing Sources									
Fund Balance	80100	\$ -	\$ 450,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 600,000
Customer Service Charge	59940	-	-	-	-	-	50,000	50,000	100,000
Total		<u>\$ -</u>	<u>\$ 450,000</u>	<u>\$ 50,000</u>	<u>\$ 700,000</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

WATER UTILITY - FUND 592

Project ID: 7005
Title: Buildings and Grounds
Theme: Santa Clara Utilities
Location: City-wide
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 2013 to Q4 2013
Status: Ongoing.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1423

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 84,000	\$ 88,000	\$ 92,000	\$ 97,000	\$ 105,000	\$ 110,000	\$ 576,000
	Total	\$ -	\$ 84,000	\$ 88,000	\$ 92,000	\$ 97,000	\$ 105,000	\$ 110,000	\$ 576,000
Financing Sources									
Customer Service Charge	59940	\$ -	\$ 84,000	\$ 88,000	\$ 92,000	\$ 97,000	\$ 105,000	\$ 110,000	\$ 576,000
	Total	\$ -	\$ 84,000	\$ 88,000	\$ 92,000	\$ 97,000	\$ 105,000	\$ 110,000	\$ 576,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY - FUND 592

Project ID: 7006
Title: Services and Development Improvements
Theme: Santa Clara Utilities
Location: Various, City-wide.
Description: Install water mains, hydrants and services in new developments.
Justification: To provide water service and fire protection to new developments.
Duration: Q1 2013 to Q4 2013
Status: Ongoing.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1423

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	COMPLETED	\$ 300,000	\$ 345,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 460,000	\$ 2,365,000
	Total	\$ -	\$ 300,000	\$ 345,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 460,000	\$ 2,365,000
Financing Sources									
Developer Fees	59000	\$ -	\$ 300,000	\$ 345,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 460,000	\$ 2,365,000
	Total	\$ -	\$ 300,000	\$ 345,000	\$ 400,000	\$ 420,000	\$ 440,000	\$ 460,000	\$ 2,365,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY - FUND 592

Project ID: 7008
Title: Wells and Pumps
Theme: Santa Clara Utilities
Location: City-wide.
Description: Replace obsolete pumps, pump controls, and related appurtenances.
Justification: To maintain efficient, dependable water production facilities.
Duration: Q1 2013 to Q4 2013
Status: Ongoing.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1423

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	COMPLETED	\$ 491,000	\$ 516,000	\$ 542,000	\$ 569,000	\$ 590,000	\$ 610,000	\$ 3,318,000
	Total	\$ -	\$ 491,000	\$ 516,000	\$ 542,000	\$ 569,000	\$ 590,000	\$ 610,000	\$ 3,318,000
Financing Sources									
Customer Service Charge	59940	\$ -	\$ 491,000	\$ 516,000	\$ 542,000	\$ 569,000	\$ 590,000	\$ 610,000	\$ 3,318,000
	Total	\$ -	\$ 491,000	\$ 516,000	\$ 542,000	\$ 569,000	\$ 590,000	\$ 610,000	\$ 3,318,000
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL WORK ORDERS:			\$ 1,325,000	\$ 999,000	\$ 1,084,000	\$ 1,136,000	\$ 1,185,000	\$ 1,230,000	\$ 6,959,000

WATER UTILITY - FUND 592

Project ID: 7045
Title: Seismic Retrofit for Storage Tanks
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 2018
Status: Evaluating viable cost-effective options for replacing Walsh elevated tank.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1423

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 263,500	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 446,500
Construction	80300	2,940,837	-	-	-	-	-	-	2,940,837
Force Account	87010	23,124	-	-	-	-	-	-	23,124
Total		\$ 3,227,461	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 3,410,461
Financing Sources									
Customer Service Charge	59940	\$ 3,227,461	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 3,410,461
Total		\$ 3,227,461	\$ -	\$ 183,000	\$ -	\$ -	\$ -	\$ -	\$ 3,410,461
Impact on Operating Budget			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

WATER UTILITY - FUND 592

Project ID: 7052
Title: Solar Pool Heating
Theme: Santa Clara Utilities
Location: Various, City-wide.
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 Q4 2018
Status: Depends on customer's demands for new installations.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1423

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 5,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,873
Construction	80300	191,787	50,000	50,000	50,000	50,000	50,000	50,000	491,787
Force Account	87010	21,493	-	-	-	-	-	-	21,493
Total		<u>\$ 219,153</u>	<u>\$ 50,000</u>	<u>\$ 519,153</u>					
Financing Sources									
Solar Pool	56150	\$ 164,320	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 464,320
Connection Charge									
Solar Pool Service Charge	59940	14,833	-	-	-	-	-	-	14,833
Fund Balance	80010	40,000	-	-	-	-	-	-	40,000
Total		<u>\$ 219,153</u>	<u>\$ 50,000</u>	<u>\$ 519,153</u>					
Impact on Operating Budget			<u>\$ -</u>						

WATER UTILITY - FUND 592

Project ID: 7053
Title: Domestic Hot Water Heating
Theme: Santa Clara Utilities
Location: Various, City-wide.
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 Q4 2018
Status: Depends on customer's demands for new installations.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1423

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 125,876	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 245,876
Force Account	87010	2,783	-	-	-	-	-	-	2,783
Total		<u>\$ 128,659</u>	<u>\$ 20,000</u>	<u>\$ 248,659</u>					
Financing Sources									
Solar Hot Water	56050	\$ 125,876	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 245,876
Connection Charge									
Solar Hot Water	59940	2,783	-	-	-	-	-	-	2,783
Service Charge									
Total		<u>\$ 128,659</u>	<u>\$ 20,000</u>	<u>\$ 248,659</u>					
Impact on Operating Budget			<u>\$ -</u>						

WATER UTILITY - FUND 592

Project ID:	7054	Contact:	Bob Wilson
Title:	Distribution System Replacement/Restoration	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1423
Location:	Various, City-wide		
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 Q4 2018		
Status:	Various locations under different stages of design and/or construction.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 2,310	-	-	-	-	-	-	\$ 2,310
Construction	80300	4,941,741	\$ 1,755,000	\$ 1,833,000	\$ 1,915,000	\$ 2,000,000	\$ 1,800,000	\$ 1,800,000	16,044,741
Contingency	80400	3,333	-	-	-	-	-	-	3,333
Force Account	87010	68,891	-	-	-	-	-	-	68,891
Total		<u>\$ 5,016,275</u>	<u>\$ 1,755,000</u>	<u>\$ 1,833,000</u>	<u>\$ 1,915,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 16,119,275</u>
Financing Sources									
Customer Service Charge	59940	\$ 5,016,275	\$ 1,755,000	\$ 1,833,000	\$ 1,915,000	\$ 2,000,000	\$ 1,800,000	\$ 1,800,000	\$ 16,119,275
Total		<u>\$ 5,016,275</u>	<u>\$ 1,755,000</u>	<u>\$ 1,833,000</u>	<u>\$ 1,915,000</u>	<u>\$ 2,000,000</u>	<u>\$ 1,800,000</u>	<u>\$ 1,800,000</u>	<u>\$ 16,119,275</u>
Impact on Operating Budget			<u>\$ -</u>						

CLOSED OR REDUCED PROJECTS

WATER UTILITY - FUND 592

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
592	C	7050	Water and Sewer	Water Service Database Management System	Customer Service	\$ 130,000
TOTAL						<u>\$ 130,000</u>

Recycled Water



Saving Potable Water

City crews continue to install recycled water lines in key locations throughout Santa Clara. Each recycled gallon used through special purple pipes, saves one gallon of water for potable uses.

RECYCLED WATER - FUND 597

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	Total
Active Projects	\$ 24,070,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,070,409

FINANCING SOURCES

Description	Prior Years	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	Total
Revenue:								
Joint Project Contribution	\$ 24,070,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,070,409
Total Financing Sources	\$ 24,070,409	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,070,409

RECYCLED WATER - FUND 597

Project ID:	7502	Contact:	Bob Wilson
Title:	Recycled Water Distribution System Phase II	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1523
Location:	City-wide.		
Description:	Extend distribution pipelines to deliver recycled water to new areas of the City.		
Justification:	Satisfy State mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.		
Duration:	Q3 2000 to Q2 2013		
Status:	Main pipeline segments completed. On-site retrofit projects in various stages of design and construction		

Appropriations		<u>Prior Years</u>	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,655,229	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655,229
Construction	80300	8,304,155	-	-	-	-	-	-	8,304,155
Contingencies	80400	61,103	-	-	-	-	-	-	61,103
Force Account	87010	1,201,937	-	-	-	-	-	-	1,201,937
Total		<u>\$ 11,222,424</u>	<u>\$ -</u>	<u>\$ 11,222,424</u>					
Financing Sources									
Joint Project Contribution	55600	\$ 11,222,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,222,424
Total		<u>\$ 11,222,424</u>	<u>\$ -</u>	<u>\$ 11,222,424</u>					
Impact on Operating Budget			<u>\$ -</u>						

RECYCLED WATER - FUND 597

Project ID:	7503	Contact:	Bob Wilson
Title:	Recycled Water Distribution System Phase III	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1523
Location:	City-wide.		
Description:	Extend distribution pipelines to deliver recycled water to new areas of the City.		
Justification:	Satisfy State mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.		
Duration:	Q2 2010 to Q2 2013		
Status:	Various locations under different stages of design and construction.		

Appropriations		<u>Prior Years</u>	<u>FY2012-13</u>	<u>FY2013-14</u>	<u>FY2014-15</u>	<u>FY2015-16</u>	<u>FY2016-17</u>	<u>FY2017-18</u>	<u>Total</u>
Engineering	80100	\$ 795,438	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 795,438
Construction	80300	8,252,677	-	-	-	-	-	-	8,252,677
Contingencies	80400	6,486	-	-	-	-	-	-	6,486
Force Account	87010	2,782,384	-	-	-	-	-	-	2,782,384
Total		<u>\$ 11,836,985</u>	<u>\$ -</u>	<u>\$ 11,836,985</u>					
Financing Sources									
Joint Project Contribution	55600	\$ 11,836,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,836,985
Total		<u>\$ 11,836,985</u>	<u>\$ -</u>	<u>\$ 11,836,985</u>					
Impact on Operating Budget			<u>\$ -</u>						

RECYCLED WATER - FUND 597

Project ID:	7504	Contact:	Bob Wilson
Title:	Recycled Water Distribution System Group IV	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1523
Location:	The Space Park and Raymond Street area		
Description:	Installation of recycled water pipeline in the Space Park Drive and Raymond Street area.		
Justification:	Satisfy State mandates for diversion of effluent from the S.J./S.C. Water Pollution Control Plant. Also, to supplement local water supplies.		
Duration:	Q3 2011 to Q2 2013		
Status:	The design of the Space Park project is 90% complete.		

Appropriations		Prior Years	FY2012-13	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	Total
Engineering	80100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Construction	80300	1,011,000	-	-	-	-	-	-	1,011,000
Contingencies	80400	-	-	-	-	-	-	-	-
Force Account	87010	-	-	-	-	-	-	-	-
Total		<u>\$ 1,011,000</u>	<u>\$ -</u>	<u>\$ 1,011,000</u>					

Financing Sources									
Joint Project Contribution	55600	\$ 1,011,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,011,000
Total		<u>\$ 1,011,000</u>	<u>\$ -</u>	<u>\$ 1,011,000</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Sewer Utility

Plant Master Plan

The projected \$2.2 billion San Jose-Santa Clara Water Pollution Control Plant Master Plan was launched to prepare for the Plant's future challenges and opportunities, including options to ensure continued operations, and other land use possibilities for the 2,600-acre property.



SEWER UTILITY - FUND 594

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 40,746,223	\$ 14,764,938	\$ 18,503,855	\$ 13,340,968	\$ 8,532,485	\$ 7,711,561	\$ 7,711,561	\$ 111,311,591

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Sanitary Sewer Outlet Charges	\$ 120,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,445
Sanitary Conveyance Fees	1,600,000	850,000	-	-	-	-	-	2,450,000
Capacity Connection Charges	2,920,000	500,000	510,000	510,000	515,000	520,000	520,000	5,995,000
Sewer Lot Fee	3,000,000	-	-	-	-	-	-	3,000,000
Sanitary Sewer Model Run Fees	100,000	-	10,000	10,000	10,000	10,000	10,000	150,000
Subtotal Revenue:	\$ 7,740,445	\$ 1,350,000	\$ 520,000	\$ 520,000	\$ 525,000	\$ 530,000	\$ 530,000	\$ 11,715,445
Transfer from Other Funds:								
Customer Service Charges	\$ 24,680,778	\$ 6,414,938	\$ 10,983,855	\$ 5,820,968	\$ 5,007,485	\$ 4,181,561	\$ 4,181,561	\$ 61,271,146
Debt Financing:	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Fund Balance:								
Customer Service Charges	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
Sanitary Conveyance Fees	1,300,000	-	-	-	-	-	-	1,300,000
Subtotal Fund Balance:	\$ 1,325,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325,000
To be Funded	\$ -	\$ -	\$ 7,000,000	\$ 7,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 23,000,000
Total Financing Sources	\$ 40,746,223	\$ 14,764,938	\$ 18,503,855	\$ 13,340,968	\$ 8,532,485	\$ 7,711,561	\$ 7,711,561	\$ 111,311,591

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financing Sources: To be Funded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Amount represents cumulative budget totals since project inception.

SEWER UTILITY - FUND 594

Project ID:	1904	Contact:	Gustavo Gomez
Title:	Miscellaneous Sewer Improvements	Dept.:	Public Works
Theme:	Santa Clara Utilities	Program:	4443
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 329,463	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329,463
Construction	80300	363,082	70,000	70,000	70,000	70,000	70,000	70,000	783,082
Force Account	87010	307,455	30,000	30,000	30,000	30,000	30,000	30,000	487,455
Total		<u>\$ 1,000,000</u>	<u>\$ 100,000</u>	<u>\$ 1,600,000</u>					

Financing Sources									
Customer	59940	\$ 1,000,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 1,600,000
Service Charges									
Total		<u>\$ 1,000,000</u>	<u>\$ 100,000</u>	<u>\$ 1,600,000</u>					

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

SEWER UTILITY - FUND 594

Project ID:	1906	Contact:	Chris de Groot
Title:	Lift Station Equipment Replacement	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1514
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.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 705,107	\$ 200,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 225,000	\$ 225,000	\$ 2,000,107
Engineering	80100	50,000	-	-	-	-	-	-	50,000
Force Account	87010	38,241	-	-	-	-	-	-	38,241
Total		<u>\$ 793,348</u>	<u>\$ 200,000</u>	<u>\$ 210,000</u>	<u>\$ 215,000</u>	<u>\$ 220,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 2,088,348</u>

Financing Sources									
Customer	59920	\$ 793,348	\$ 200,000	\$ 210,000	\$ 215,000	\$ 220,000	\$ 225,000	\$ 225,000	\$ 2,088,348
Service Charges									
Total		<u>\$ 793,348</u>	<u>\$ 200,000</u>	<u>\$ 210,000</u>	<u>\$ 215,000</u>	<u>\$ 220,000</u>	<u>\$ 225,000</u>	<u>\$ 225,000</u>	<u>\$ 2,088,348</u>

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

SEWER UTILITY - FUND 594

Project ID:	1907	Contact:	Tom Supan
Title:	Development Extensions	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
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 Q4 2013		
Status:	Credits to various developers for constructing sanitary sewer facilities.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 120,445	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 370,445
Total		<u>\$ 120,445</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 370,445</u>				
Financing Sources									
Sanitary Outlet	56240	\$ 120,445	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,445
Customer	59940	-	-	50,000	50,000	50,000	50,000	50,000	250,000
Service Charges									
Total		<u>\$ 120,445</u>	<u>\$ -</u>	<u>\$ 50,000</u>	<u>\$ 370,445</u>				
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SEWER UTILITY - FUND 594

Project ID:	1908	Contact:	Chris de Groot
Title:	S.J.-S.C. Water Pollution Control Plant	Dept.:	Water & Sewer
Theme:	Santa Clara Utilities	Program:	1515
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.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 22,557,430	\$ 4,659,938	\$10,328,855	\$ 5,515,968	\$ 4,702,485	\$ 3,876,561	\$ 3,876,561	\$ 55,517,798
	Total	<u>\$ 22,557,430</u>	<u>\$ 4,659,938</u>	<u>\$10,328,855</u>	<u>\$ 5,515,968</u>	<u>\$ 4,702,485</u>	<u>\$ 3,876,561</u>	<u>\$ 3,876,561</u>	<u>\$ 55,517,798</u>
Financing Sources									
Customer	59920	\$ 19,637,430	\$ 4,159,938	\$ 9,818,855	\$ 5,005,968	\$ 4,187,485	\$ 3,356,561	\$ 3,356,561	\$ 49,522,798
Service Charges									
Connection Fees	56200	2,920,000	500,000	510,000	510,000	515,000	520,000	520,000	5,995,000
	Total	<u>\$ 22,557,430</u>	<u>\$ 4,659,938</u>	<u>\$10,328,855</u>	<u>\$ 5,515,968</u>	<u>\$ 4,702,485</u>	<u>\$ 3,876,561</u>	<u>\$ 3,876,561</u>	<u>\$ 55,517,798</u>
Impact on Operating Budget			<u>\$ -</u>						

SEWER UTILITY - FUND 594

Project ID:	1909	Contact:	Gustavo Gomez
Title:	Sanitary Sewer Capacity Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	City-wide		
Description:	Design and construction of sanitary sewer mains based on identified capacity deficiencies in the sanitary sewer master plan (see 939/9072).		
Justification:	Provide sanitary sewer system capacity and reliable service.		
Duration:	Q1 2008 to Q4 2015		
Status:	Phase I project on Walsh Ave. complete. Phase II and III design underway. See 939/9072 for construction of Phase I.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,000
Construction	80300	500,000	850,000	3,600,000	3,600,000	-	-	-	8,550,000
Contingencies	80400	1,900,000	-	350,000	350,000	-	-	-	2,600,000
Land	80200	-	-	-	-	-	-	-	-
Force Account	87010	750,000	-	50,000	50,000	-	-	-	850,000
Total		\$ 5,900,000	\$ 850,000	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ 14,750,000

Financing Sources			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Lot Fee		\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Sewer	56270	1,600,000	850,000	-	-	-	-	-	2,450,000
Conveyance									
FB-Conveyance	80063	1,300,000	-	-	-	-	-	-	1,300,000
Total		\$ 5,900,000	\$ 850,000	\$ -	\$ 6,750,000				

To be Funded:		\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000
----------------------	--	-------------	---------------------	---------------------	-------------	-------------	-------------	-------------	---------------------

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

SEWER UTILITY - FUND 594

Project ID:	1910	Contact:	Gustavo Gomez
Title:	Sanitary Sewer Hydraulic Modeling Support Project	Dept.:	Public Works
Theme:	Santa Clara Utilities	Program:	4443
Location:	City-wide		
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.		

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.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 118,356	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 163,356
Force Account	87010	6,644	-	1,000	1,000	1,000	1,000	1,000	11,644
	Total	\$ 125,000	\$ -	\$ 10,000	\$ 175,000				

Financing Sources		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Sewer Model	56280	\$ 100,000	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 150,000
Fees									
FB-Customer	80010	25,000	-	-	-	-	-	-	25,000
Service Charges									
	Total	\$ 125,000	\$ -	\$ 10,000	\$ 175,000				

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

SEWER UTILITY - FUND 594

Project ID:	1911	Contact:	Gustavo Gomez
Title:	Sanitary Sewer System Condition Assessment Study	Dept.:	Public Works
Theme:	Santa Clara Utilities	Program:	4443
Location:	City-wide		
Description:	Condition assessment of the existing sanitary sewer system		
Justification:	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.		

Duration: Q1 2009 to Ongoing
Status: Ongoing.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 990,592	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 3,690,592
Construction	80300	150,993	-	-	-	-	-	-	150,993
Force Account La	87010	108,415	-	-	-	-	-	-	108,415
Total		<u>\$ 1,250,000</u>	<u>\$ 450,000</u>	<u>\$ 3,950,000</u>					

Financing Sources									
Customer	59940	\$ 1,250,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 3,950,000
Service Charges									
Total		<u>\$ 1,250,000</u>	<u>\$ 450,000</u>	<u>\$ 3,950,000</u>					

To be Funded			<u>\$ -</u>						
---------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

SEWER UTILITY - FUND 594

Project ID:	1912	Contact:	Gustavo Gomez
Title:	Sanitary Sewer System Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	City-wide		
Description:	Design and construction/reconstruction of sanitary sewer mains as identified from condition assessment reports.		

Justification: Improvements to correct deficiencies in the sanitary sewer system to provide reliable service. First project to be Trimble Road sanitary sewer upgrades.

Duration: Q1 2012 to Ongoing

Status: Trimble Rd. Project's Design to start Summer 2012.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,750,000	\$ 250,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 4,250,000
Construction	80300	6,000,000	6,000,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	22,500,000
Contingencies	80400	600,000	600,000	300,000	300,000	300,000	300,000	300,000	2,700,000
Force Account	87010	150,000	150,000	150,000	150,000	150,000	150,000	150,000	1,050,000
Total		<u>\$ 8,500,000</u>	<u>\$ 7,000,000</u>	<u>\$ 3,000,000</u>	<u>\$ 30,500,000</u>				

Financing Sources

Debt financing	59940	\$ 7,000,000	\$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000,000
Customer	59940	1,500,000	-	-	-	-	-	-	1,500,000
Service Charges									
Total		<u>\$ 8,500,000</u>	<u>\$ 7,000,000</u>	<u>\$ -</u>	<u>\$ 15,500,000</u>				

To be Funded			<u>\$ 3,000,000</u>	<u>\$ 15,000,000</u>					
---------------------	--	--	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	----------------------

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

SEWER UTILITY - FUND 594

Project ID:	1913	Contact:	Gustavo Gomez
Title:	Sanitary Sewer Pump Station Improvements	Dept.:	Public Works
Theme:	Public Systems and Facilities	Program:	4443
Location:	Various sanitary sewer pump stations		
Description:	Purchase and install new generators at the Rabello and Northside Sanitary Sewer Pump Station, construct sanitary sewer bypass pumping connections from gravity lines to force mains 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 Q4 2013		
Status:	Generator installation to begin Summer 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 80,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,000
Construction	80300	400,000	485,000	-	-	-	-	-	885,000
Contingencies	80400	-	110,000	-	-	-	-	-	110,000
Force Account	87010	20,000	30,000	-	-	-	-	-	50,000
Total		\$ 500,000	\$ 700,000	\$ -	\$ 1,200,000				

Financing Sources									
Customer	59940	\$ 500,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Service Charges									
Total		\$ 500,000	\$ 700,000	\$ -	\$ 1,200,000				

To be Funded			\$ -						
Impact on Operating Budget			\$ -						

SEWER UTILITY - FUND 594

Project ID:	1914 NEW	Contact:	Bob Wilson
Title:	SCADA Replacement	Dept.:	Water & Sewer
Theme:	Utility	Program:	1514
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: Proposed

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000
Equipment	80500	-	200,000	250,000	-	-	-	-	450,000
		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Financing Sources									
Customer	59400	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Service Charges		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

SEWER UTILITY - FUND 594

Project ID:	1915 NEW	Contact:	Chris de Groot
Title:	Sewer Utility Asset Management System	Dept.:	Water & Sewer
Theme:	Utility	Program:	1514
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: Proposed

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ -	\$ 475,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000
Equipment	80500	-	80,000	80,000	-	-	-	-	160,000
		-	-	-	-	-	-	-	-
Total		<u>\$ -</u>	<u>\$ 555,000</u>	<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 660,000</u>

Financing Sources									
Customer	59940	\$ -	\$ 555,000	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000
Service Charges									
Total		<u>\$ -</u>	<u>\$ 555,000</u>	<u>\$ 105,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 660,000</u>

Impact on Operating Budget		<u>\$ -</u>							
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------	-------------

CLOSED OR REDUCED PROJECTS

SEWER UTILITY - FUND 594
Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
594	C	1901	Public Works	Trimble Road Sanitary Sewer Siphon Project	Customer Service Charges	\$ 370,000
594	C	1905	Street & Auto	Urban Storm Water Runoff Management Program	Customer Service Charges	-
TOTAL						<u><u>\$370,000</u></u>

This page intentionally left blank.

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 St.

SOLID WASTE - FUND 596

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 5,524,000	\$ 241,000	\$ 430,000	\$ 440,000	\$ 450,000	\$ 460,000	\$ 470,000	\$ 8,015,000

FINANCING SOURCES

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Revenue:								
Rents and Royalties	\$ 10,000	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000	\$ 20,000	\$ 19,000	\$ 139,000
Lease Payments	45,000	1,000	1,000	1,000	1,000	1,000	1,000	51,000
Subtotal Revenue:	\$ 55,000	\$ 25,000	\$ 24,000	\$ 23,000	\$ 22,000	\$ 21,000	\$ 20,000	\$ 190,000
Transfer of Funds:								
Customer Service Charges	-	216,000	406,000	417,000	428,000	439,000	450,000	2,356,000
Fund Balance:								
Capital Projects Reserve	\$ 5,469,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,469,000
To Be Funded:			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Financing Sources	\$ 5,524,000	\$ 241,000	\$ 430,000	\$ 440,000	\$ 450,000	\$ 460,000	\$ 470,000	\$ 8,015,000

* Amount represents cumulative budget totals since project inception.

SOLID WASTE - FUND 596

Project ID:	6109	Contact:	Dave Staub
Title:	Sanitary Landfill Development - Post Closure	Dept.:	Street & Auto
Theme:	Santa Clara Utilities	Program:	2931
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 and other work for landfill post-closure.		
Justification:	City-owned landfill site requires specific construction, maintenance, monitoring, and reporting per State laws and regulations, plus financial assurance for post closure of \$726,000 at the beginning of the budget cycle.		
Duration:	Ongoing to Ongoing		
Status:	Post-closure activities performed as required. Maintenance and financial assurance required through 2023.		

Appropriations		<u>Prior Years *</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,396	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,396
Construction	80300	3,656,750	241,000	430,000	440,000	450,000	460,000	470,000	6,147,750
Contingencies	80400	1,145,633	-	-	-	-	-	-	1,145,633
Force Account	87010	221	-	-	-	-	-	-	221
Total		<u>\$ 4,804,000</u>	<u>\$ 241,000</u>	<u>\$ 430,000</u>	<u>\$ 440,000</u>	<u>\$ 450,000</u>	<u>\$ 460,000</u>	<u>\$ 470,000</u>	<u>\$ 7,295,000</u>

Financing Sources									
Capital Projects	59900	\$ 4,804,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,804,000
Reserve									
Rents & Royalties	54750	-	24,000	23,000	22,000	21,000	20,000	19,000	129,000
Lease Payments	54750	-	1,000	1,000	1,000	1,000	1,000	1,000	6,000
Customer Service	59940	-	216,000	406,000	417,000	428,000	439,000	450,000	2,356,000
Charges									
Total		<u>\$ 4,804,000</u>	<u>\$ 241,000</u>	<u>\$ 430,000</u>	<u>\$ 440,000</u>	<u>\$ 450,000</u>	<u>\$ 460,000</u>	<u>\$ 470,000</u>	<u>\$ 7,295,000</u>

To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

SOLID WASTE - FUND 596

Project ID:	6801	Contact:	Dave Staub
Title:	Landfill Gas Collection System Repair and Maintenance	Dept.:	Street & Auto
Theme:	Santa Clara Utilities	Program:	2931
Location:	5401/5500 Lafayette St.		
Description:	Repair settlement on laterals and mains of the landfill gas collection system to prevent leaks and failures; repair condensate traps, maintain well bore seals, decommissioning of gas wells.		
Justification:	City has become responsible for maintaining the landfill gas collection system since 2005. Gas leaks must be repaired swiftly to stay in compliance with BAAQMD regulations. Landfill gas is converted into electricity by microturbines and then sold to Silicon Valley Power.		
Duration:	Ongoing to Ongoing		
Status:	Landfill gas collection system repairs and maintenance performed as needed.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 720,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720,000
Total		<u>\$ 720,000</u>	<u>\$ -</u>	<u>\$ 720,000</u>					
Financing Sources									
Capital Projects	59900	\$ 665,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 665,000
Reserve									
Rents & Royalties	54750	10,000	-	-	-	-	-	-	10,000
Lease Payments	54750	45,000	-	-	-	-	-	-	45,000
Total		<u>\$ 720,000</u>	<u>\$ -</u>	<u>\$ 720,000</u>					
To be Funded			<u>\$ -</u>						
Impact on Operating Budget			<u>\$ -</u>						

This page intentionally left blank.



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

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 183,768	\$ 5,000	\$ 65,000	\$ 5,000	\$ 65,000	\$ 5,000	\$ 65,000	\$ 393,768

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Loans:								
Loan from the City	\$ 149,053	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,053
Transfer of Funds:								
Cemetery Sales	34,715	-	-	-	-	-	-	34,715
To Be Funded	-	-	65,000	5,000	65,000	5,000	65,000	205,000
Total Financing Sources	\$ 183,768	\$ 5,000	\$ 65,000	\$ 5,000	\$ 65,000	\$ 5,000	\$ 65,000	\$ 393,768

* Amount represents cumulative budget totals since project inception.

CEMETERY - FUND 593

Project ID:	3622	Contact:	L. DeJanvier
Title:	Repurchase Cemetery Property	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1162
Location:	Mission City Memorial Park.		
Description:	Repurchase of cemetery property.		
Justification:	Repurchase of cemetery property sold to customers.		
Duration:	Q3 2012 to Q2 2018		
Status:	Ongoing, as properties are sold back to City when customers no longer need unused cemetery property. New customers purchase property at current fees.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Land	80200	\$ 40,768	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 70,768
	Total	<u>\$ 40,768</u>	<u>\$ 5,000</u>	<u>\$ 70,768</u>					
Financing Sources									
Loan from City	59920	\$ 26,053	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,053
Cemetery Sales	59920	14,715	-	-	-	-	-	-	14,715
	Total	<u>\$ 40,768</u>	<u>\$ 5,000</u>	<u>\$ -</u>	<u>\$ 45,768</u>				
To be Funded				<u>\$ 5,000</u>	<u>\$ 25,000</u>				
Impact on Operating Budget			<u>\$ -</u>						

CEMETERY - FUND 593

Project ID:	3623	Contact:	L. DeJanvier
Title:	Indoor Mausoleum - Crypt/Rail Retrofit	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1163
Location:	Mission City Memorial Park		
Description:	Remove marble railings and replace with an aluminum retrofit rail.		
Justification:	Marble rails have slipped over the past 73 years and now create a safety hazard for visitors and staff.		
Duration:	Q2 2008 to Q4 2013		
Status:	Planned. Construction pending contract.		

Appropriations	<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction 80300	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Total	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ 83,000</u>					
 Financing Sources								
Loan from City 59920	\$ 83,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,000
Total	<u>\$ 83,000</u>	<u>\$ -</u>	<u>\$ 83,000</u>					
 Impact on Operating Budget								
		<u>\$ -</u>						

CEMETERY - FUND 593

Project ID:	3625	Contact:	L. DeJanvier
Title:	Burial Improvements	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1162
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.		

Appropriations	<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction 80300	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 240,000
Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 240,000</u>
Financing Sources								
Loan from City 59920	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Cemetery Sales 59940	20,000	-	-	-	-	-	-	20,000
Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
To be Funded			<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 180,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

CEMETERY - FUND 593

Future Projects - No Funding in Current Budget

Project Title:	2013-14	2014-15	2015-16	2016-17	2017-18	Total
1 Cremation Niches	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
2 Internal cemetery roadway conversion	-	60,000	60,000	-	-	120,000
3 Mausoleum Memorial Center	-	-	-	3,700,000	-	3,700,000
4 Mission Mausoleum	-	-	-	-	2,500,000	2,500,000
Total	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$3,700,000</u>	<u>\$2,500,000</u>	<u>\$ 6,370,000</u>
Future Funding	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ 50,000</u>	<u>\$ 60,000</u>	<u>\$ 60,000</u>	<u>\$3,700,000</u>	<u>\$2,500,000</u>	<u>\$ 6,370,000</u>

Project Descriptions:

- 1 Design, engineering and construction of 192 cremation niches
- 2 Design, engineering and construction of additional in ground pre-burial casket, cremation, and above ground premium spaces.
- 3 Design, engineering and construction of 672 casket spaces and 320 niches, including one Mausoleum on each side of present building.
- 4 Design, engineering and construction of 564 casket spaces and 80 niches, to be located on the South side of Evergreen Area.

This page intentionally left blank.

Authority Funds



Building the Future

Expected to open in 2014, the Santa Clara Stadium is under construction, as captured by a live online camera recording the progress.

SPORTS AND OPEN SPACE AUTHORITY - FUND 840

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 386,916	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,916

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Loan From City	\$ 386,916	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,916
To Be Funded	-	-	-	-	-	-	-	-
Total Financing Sources	\$ 386,916	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,916

SPORTS AND OPEN SPACE AUTHORITY - FUND 840

Project ID:	9532	Contact:	J. Teixeira
Title:	Golf Course Drainage Restoration	Dept.:	Parks and Rec
Theme:	Economic Development and Business Retention	Program:	8013
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:	Q3 2011 to Ongoing		
Status:	On-going repairs required annually as settlement continues to occur on golf course.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 386,916	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,916
Total		<u>\$ 386,916</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 461,916</u>				
Financing Sources									
Loan from City	59920	\$ 386,916	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 461,916
Total		<u>\$ 386,916</u>	<u>\$ 75,000</u>	<u>\$ -</u>	<u>\$ 461,916</u>				
To be Funded			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Impact on Operating Budget			<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

SPORTS AND OPEN SPACE AUTHORITY - FUND 840

Future Projects - No Funding in Current Budget

Project Title:	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
1 Golf Course Club House & Building Repair	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
2 Driving Range Improvements	-	250,000	-	-	-	250,000
3 Tennis Court Resurfacing	-	-	85,000	-	-	85,000
	-	-	-	-	-	-
Total	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 585,000</u>
Future Funding						
	-	-	-	-	-	-
Total	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Net to be Funded:	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 85,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 585,000</u>

Project Descriptions:

- 1 Repair, replacement and upgrade of major clubhouse building systems (roof, beams, electrical, plumbing, paint, floor, windows, HVAC, etc.)
- 2 Redesign, engineering and construction of driving range to accommodate multiple functions and use (drainage, golf, and parking).
- 3 Resurfacing tennis courts on 5-7 year cycle to provide safe, playable condition and to address root damage/cracking)

STADIUM AUTHORITY - FUND 875

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 1,171,795,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171,795,690

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Financing Sources								
Authority Bank Loan	\$ 450,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000,000
Stadco Advances	395,040,450	-	-	-	-	-	-	395,040,450
Tax Allocation Bond	2,701,860	-	-	-	-	-	-	2,701,860
Tax Increment	7,053,380	-	-	-	-	-	-	7,053,380
Construction Period Revenues	162,000,000	-	-	-	-	-	-	162,000,000
Tenant Costs Paid by Stadco	155,000,000	-	-	-	-	-	-	155,000,000
To be Funded	-	-	-	-	-	-	-	-
Total Financing Sources	\$ 1,171,795,690	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,171,795,690

STADIUM AUTHORITY - FUND 875

Project ID:	4911	Contact:	Alan Kurotori
Title:	Santa Clara Stadium Make-Ready Work	Dept.:	City Manager
Theme:	Economic Development and Business Retention	Program:	1012
Location:	Tasman and Centennial Boulevard		
Description:	Pre-construction activities including utilities and sitework improvements on and adjacent to the Stadium site and Centennial Boulevard.		

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: Q3 2011 to Q4 2012

Status: The first phase of Make-Ready Work has been completed and the project is expected to be complete in late 2012.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 14,687,160	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,687,160
	Total	<u>\$ 14,687,160</u>	<u>\$ -</u>	<u>\$ 14,687,160</u>					
Financing Sources									
Stadco Advances		\$ 11,985,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,985,300
Tax Allocation Bond		2,701,860	-	-	-	-	-	-	2,701,860
	Total	<u>\$ 14,687,160</u>	<u>\$ -</u>	<u>\$ 14,687,160</u>					
Impact on Operating Budget			<u>\$ -</u>						

STADIUM AUTHORITY - FUND 875

Project ID:	4912	Contact:	Alan Kurotori
Title:	Santa Clara Stadium	Dept.:	City Manager
Theme:	Economic Development and Business Retention	Program:	1012
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 long term lease, and is adjacent to the existing 49ers headquarters and training facility, the City of Santa Clara Youth Soccer Park, 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.		

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.

Status:
Duration: Q2 2012 to Q4 2014
Status: A formal ground breaking ceremony was held in April 2012 and construction is expected to be complete in time for the 2014 NFL season.

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Construction	80300	\$ 1,157,108,530	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,157,108,530
	Total	<u>\$ 1,157,108,530</u>	<u>\$ -</u>	<u>\$ 1,157,108,530</u>					
Financing Sources									
Authority Bank Loan		\$ 450,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000,000
Stadco Advances		383,055,150	-	-	-	-	-	-	383,055,150
Tax Increment		7,053,380	-	-	-	-	-	-	7,053,380
Construction Period Revenues		162,000,000	-	-	-	-	-	-	162,000,000
Tenant Costs Paid by Stadco		155,000,000	-	-	-	-	-	-	155,000,000
	Total	<u>\$ 1,157,108,530</u>	<u>\$ -</u>	<u>\$ 1,157,108,530</u>					
Impact on Operating Budget			<u>\$ -</u>						

CLOSED OR REDUCED PROJECTS

STADIUM AUTHORITY - FUND 875

Fiscal Year: 2012-13

Fund	Closed or Reduced (C or R)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
875	C	4910	City Manager	49er Stadium Development Fees	Tax Allocation Bond	\$ -
TOTAL						\$ -

HOUSING AUTHORITY 20% CIP - FUND 910

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 72,797,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,797,351

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Housing set-aside funds	\$ 72,797,351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$72,797,351

* Amount represents cumulative budget totals since project inception.

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9110	Contact:	Jeff Pedersen
Title:	Housing Administration and Grants to Non-Profit Housing Service Providers	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	City-wide		
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 agencies for costs of providing housing services to residents. Includes cost allocation for indirect time charges by City departments.		
Justification:	Maintain and increase the supply of affordable housing to low- and moderate-income households. Maintain affordable housing database to comply with AB 987 requirements.		
Duration:	Q4 2012 to Q4 2013		
Status:	FY2009-10 funding complete. New funding requested for FY2010-11 programs.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering 80100	\$ 197,930	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,930
Contingencies 80400	1,270,000	-	-	-	-	-	-	1,270,000
Srvc Other Funds 80490	150,940	-	-	-	-	-	-	150,940
Grants 80800	1,504,998	-	-	-	-	-	-	1,504,998
Force Accounts 87010	300,300	-	-	-	-	-	-	300,300
Total	\$ 3,424,168	\$ -	\$ 3,424,168					
Financing Sources								
Housing set-aside funds 59901	\$ 3,424,168	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,424,168
Total	\$ 3,424,168	\$ -	\$ 3,424,168					
Impact on Operating Budget		\$ -						

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9159	Contact:	Jeff Pedersen
Title:	First Time Buyers Financing Program	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	City-wide		
Description:	Financing Program, in partnership with private lender, to provide mortgage financing affordable to moderate income, first time home buyers. Agency provides deferred, simple interest second mortgage financing for qualified, eligible first time home buyers.		
Justification:	Provide ownership housing opportunities at an affordable cost for moderate income households.		
Duration:	Q1 2010 to Q4 2015		
Status:	General slow-down by private housing developers due to national economic conditions.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 1,065,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,640
Grants	80800	941,345	-	-	-	-	-	-	941,345
Loans	80850	15,503,540	-	-	-	-	-	-	15,503,540
Force Account	87010	42,602	-	-	-	-	-	-	42,602
Total		<u>\$ 17,553,127</u>	<u>\$ -</u>	<u>\$ 17,553,127</u>					

Financing Sources									
Housing set-aside funds	59901	\$ 17,553,127	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,553,127
Total		<u>\$ 17,553,127</u>	<u>\$ -</u>	<u>\$ 17,553,127</u>					

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9160	Contact:	Jeff Pedersen
Title:	BAREC Senior Housing	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	90 N. Winchester Blvd.		
Description:	Develop a senior housing facility with approximately 162 affordable units, including staff units.		
Justification:	Targeted residents will be very low-income seniors with incomes averaging 30% of area median income.		
Duration:	Q1 2008 to Q4 2014		
Status:	Land purchase completed. Execution of Disposition and Development Agreement expected by Fall 2012		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Loans	80850	\$ 14,156,873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,156,873
Grants	80800	378,618	-	-	-	-	-	-	378,618
Total		<u>\$ 14,535,491</u>	<u>\$ -</u>	<u>\$ 14,535,491</u>					
Financing Sources									
Housing set-aside funds	59901	\$ 14,535,491	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,535,491
Total		<u>\$ 14,535,491</u>	<u>\$ -</u>	<u>\$ 14,535,491</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9163	Contact:	Jeff Pedersen
Title:	SCCo Surplus Site Monroe/San Tomas Expressway	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	Southeast corner of Monroe St. and San Tomas Expressway		
Description:	Site previously owned by County of Santa Clara and purchased by Agency in January 2005 for affordable housing.		
Justification:	Affordable housing development for low/moderate income households.		
Duration:	Q4 2005 to Q4 2012		
Status:	Site under Agency ownership. Staff preparing planning alternatives and anticipate issuing a Request for Proposal to develop site by Fall 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 78,788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,788
loans	80850	9,905,000	-	-	-	-	-	-	9,905,000
Force Account	87010	6,212	-	-	-	-	-	-	6,212
Total		<u>\$ 9,990,000</u>	<u>\$ -</u>	<u>\$ 9,990,000</u>					

Financing Sources									
Housing set-aside funds	59901	\$ 9,990,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,990,000
Total		<u>\$ 9,990,000</u>	<u>\$ -</u>	<u>\$ 9,990,000</u>					

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9172	Contact:	Jeff Pedersen
Title:	First-Time Homebuyer Program Condominium Conversion	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	City-wide		
Description:	Exclusive funding reserve for first-time homebuyer mortgage assistance for income eligible, existing tenants impacted by condominium conversion projects.		
Justification:	This program will assist moderate to low-income households seeking first-time homeownership.		
Duration:	Q1 2006 to Q4 2013		
Status:	Use of budgeted funds is subject to the interest and eligibility of target population to become homeowners.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
loans	80850	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>					
 Financing Sources									
Housing set-aside funds		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000
	Total	<u>\$ 1,000,000</u>	<u>\$ -</u>	<u>\$ 1,000,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9182	Contact:	Jeff Pedersen
Title:	Bill Wilson Center - The Commons Project	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	3361 Peacock Court		
Description:	Purchase/substantial rehabilitation of a 28-unit apartment complex for affordable, permanent housing for youth aging out of foster care and 6-8 low to moderate-income staff counselors to mentor the youth residents.		
Justification:	Acquisition/rehabilitation of existing housing for long-term affordability use by special needs clients.		
Duration:	Q4 2007 to Q4 2012		
Status:	Building rehabilitation started January 2011 with project completion anticipated by Spring 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction	80300	\$ 1,297,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297,565
Grants	80800	3,470,000	-	-	-	-	-	-	3,470,000
	Total	<u>\$ 4,767,565</u>	<u>\$ -</u>	<u>\$ 4,767,565</u>					
Financing Sources									
Housing set-aside funds	59901	\$ 4,767,565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,767,565
	Total	<u>\$ 4,767,565</u>	<u>\$ -</u>	<u>\$ 4,767,565</u>					
 Impact on Operating Budget			<u>\$ -</u>						

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9186	Contact:	Jeff Pedersen
Title:	Downtown Housing F910	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	9041
Location:	University Redevelopment Project Area		
Description:	Agency subsidy for development of approximately 73 affordable housing units.		
Justification:	Development of affordable housing according to University Redevelopment Project Area Reuse Plan and State law requirements.		
Duration:	Q1 2008 to Q4 2014		
Status:	Initial planning phase is pending better economic conditions.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,000,000
Loans	80850	9,527,000	-	-	-	-	-	-	9,527,000
	Total	\$ 10,527,000	\$ -	\$ 10,527,000					
Financing Sources									
Housing set-aside funds		\$ 10,527,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,527,000
	Total	\$ 10,527,000	\$ -	\$ 10,527,000					
Impact on Operating Budget			\$ -						

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID:	9187	Contact:	Jeff Pedersen
Title:	ROEM Corp Housing Project 2525-2575 El Camino Real	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	2525-2575 El Camino Real Affordable Housing Project		
Description:	Predevelopment, site acquisition and construction financing for development of an affordable housing facility consisting of fifty apartments affordable to tenants ranging from very low-, low- and moderate-income.		
Justification:	Using Agency housing set-aside funds to creating new affordable housing.		
Duration:	Q1 2012 to Q4 2013		
Status:	Site acquisition completed. Possible construction to start by Fall 2012 2012.		

Appropriations	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Land	80200 \$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500,000
Construction	80300 2,875,000	-	-	-	-	-	-	2,875,000
Contingencies	80400 250,000	-	-	-	-	-	-	250,000
Loans	80850 275,000	-	-	-	-	-	-	275,000
Force Account	87010 100,000	-	-	-	-	-	-	100,000
Total	\$ 7,000,000	\$ -	\$ 7,000,000					
Financing Sources								
Housing set-aside funds	59901 \$ 7,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000
Total	\$ 7,000,000	\$ -	\$ 7,000,000					
Impact on Operating Budget		\$ -						

HOUSING AUTHORITY 20% CIP - FUND 910

Project ID: 9188
Title: Charities Housing Acquisition-Rehab Project
Theme: Land Use and Housing Programs

Contact: Jeff Pedersen
Dept.: Planning
Program: 5545

Location:
Description: Acquisition and rehabilitation of an existing apartment facility fund to be in substandard condition. Selection of an apartment facility and due diligence being subsidized by HOME-funded predevelopment agreement with the City.

Justification: Using Agency housing set-aside funds to creat and perserve existing affordable housing.

Duration: Q4 2011 to Q3 2015

Status: Selection of an appropriate apartment facility is currently underway. Acquisition possible immediately after approval of funding funding.

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Land	80200	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Construction	80300	750,000	-	-	-	-	-	-	750,000
Contingencies	80400	250,000	-	-	-	-	-	-	250,000
Force Account	87010	-	-	-	-	-	-	-	-
Total		\$ 4,000,000	\$ -	\$ 4,000,000					
Financing Sources									
Housing set-aside funds	59901	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total		\$ 4,000,000	\$ -	\$ 4,000,000					
Impact on Operating Budget			\$ -						

HOUSING AUTHORITY 10% CIP - FUND 915

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLANT

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Active Projects	\$ 18,444,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,444,431

FINANCING SOURCES

Description	Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Tax Increment	\$ 18,444,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$18,444,431

HOUSING AUTHORITY 10% CIP - FUND 915

Project ID:	9302	Contact:	Jeff Pedersen
Title:	Purchase Old Fire Station #6 Site	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	De La Cruz Boulevard		
Description:	Acquisition of City-owned surplus site of former Fire Station #6.		
Justification:	Project is in accordance with City/Agency goal of increasing availability of affordable housing.		
Duration:	Q3 2006 to Q4 2014		
Status:	Demolition of existing building completed. Negotiation of Disposition and Development Agreement with Habitat for Humanity expected to be completed by Spring 2012.		

Appropriations		Prior Years	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Engineering	80100	\$ 8,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,650
Construction	80300	465,146	-	-	-	-	-	-	465,146
Land Acquisition	80200	1,700,000	-	-	-	-	-	-	1,700,000
Contingencies	80400	12,958	-	-	-	-	-	-	12,958
Force Account	87010	13,246	-	-	-	-	-	-	13,246
Total		\$ 2,200,000	\$ -	\$ 2,200,000					

Financing Sources			2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Tax Increment	59940	\$ 2,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,200,000
Total		\$ 2,200,000	\$ -	\$ 2,200,000					

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

HOUSING AUTHORITY 10% CIP - FUND 915

Project ID:	9305	Contact:	Jeff Pedersen
Title:	Neighborhood Conservation & Improvement Program (NCIP)	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	City-wide		
Description:	Provide repairs of code related building 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:	Q4 2009 to Q4 2014		
Status:	The NCIP goal is to assist approximately 50 households per year. Project is on-going.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Engineering	80100	\$ 198,623	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,623
Construction	80300	1,493,893	-	-	-	-	-	-	1,493,893
Contingencies	80400	5,000	-	-	-	-	-	-	5,000
Loans	80850	150,538	-	-	-	-	-	-	150,538
Force Account	87010	296,377	-	-	-	-	-	-	296,377
Total		<u>\$ 2,144,431</u>	<u>\$ -</u>	<u>\$ 2,144,431</u>					
Financing Sources									
Tax Increment	59940	\$ 2,144,431	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,144,431
Total		<u>\$ 2,144,431</u>	<u>\$ -</u>	<u>\$ 2,144,431</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AUTHORITY 10% CIP - FUND 915

Project ID:	9306	Contact:	Jeff Pedersen
Title:	1430 El Camino Real Housing Project	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	1410-1456 El Camino Real		
Description:	Acquisition and construction of a mixed use residential and commercial facility along El Camino Real. The project will have approximately 40 studio and one-bedroom apts. with community room at street		
Justification:	Development of affordable housing for extremely low-to-low-income persons in conformance to the city's El Camino Real Corridor Guidelines.		
Duration:	Q2 2010 to Q2 2013		
Status:	City entitlements and, land acquisition achieved, construction expected to start by October 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Contingencies	80400	\$ 13,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,225
Loans	80850	8,086,775	-	-	-	-	-	-	8,086,775
Force Account	87010	-	-	-	-	-	-	-	-
Total		<u>\$ 8,100,000</u>	<u>\$ -</u>	<u>\$ 8,100,000</u>					
Financing Sources									
Tax Increment	59940	\$ 8,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100,000
Total		<u>\$ 8,100,000</u>	<u>\$ -</u>	<u>\$ 8,100,000</u>					
Impact on Operating Budget			<u>\$ -</u>						

HOUSING AUTHORITY 10% CIP - FUND 915

Project ID:	9308	Contact:	Jeff Pedersen
Title:	Downtown Housing F915	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:	University Project Area		
Description:	Agency subsidy for development of approximately 73 affordable housing units.		
Justification:	Development of affordable housing according to University Redevelopment Project Area Reuse Plan and State law requirements.		
Duration:	Q1 2011 to Q4 2014		
Status:	Initial planning phase is pending better economic conditions.		

Appropriations	<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Land	80200 \$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>					

Financing Sources		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Tax Increment	59940	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
Total		<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ 4,000,000</u>					

Impact on Operating Budget		<u>\$ -</u>						
-----------------------------------	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

HOUSING AUTHORITY 10% CIP - FUND 915

Project ID:	9309	Contact:	Jeff Pedersen
Title:	Acquisition of City Housing	Dept.:	Planning
Theme:	Land Use and Housing Programs	Program:	5545
Location:			
Description:	Agency acquisition of four single-family homes currently owned by the City and used for affordable housing purposes through existing lease agreements.		
Justification:	Assist with development and preservation of affordable housing for persons and households of very low- to moderate-income.		
Duration:	Q3 2011 to Q4 2013		
Status:	Property appraisals expected to occur Summer 2012.		

Appropriations		<u>Prior Years</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>Total</u>
Land	80200	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>					

Financing Sources									
Tax Increment	59940	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000
Total		<u>\$ 2,000,000</u>	<u>\$ -</u>	<u>\$ 2,000,000</u>					

Impact on Operating Budget			<u>\$ -</u>						
-----------------------------------	--	--	-------------	-------------	-------------	-------------	-------------	-------------	-------------

CLOSED OR REDUCED PROJECTS

HOUSING AUTHORITY 10% CIP - FUND 915
FISCAL YEAR: 2012-13

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	9301	Planning	BAREC Land Acquisition Project	Tax Increment	\$ -
TOTAL						\$ -



Five-Year Financial Plan



THE CITY OF SANTA CLARA CALIFORNIA



Adopted Five-Year Financial Plan 2013-14 through 2017-18



July 1, 2012

ABOUT THIS REPORT

The purpose of the Five-Year 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 kind 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 Plan is a collaborative effort between the City Manager's Office, Finance Department, and City departments. Forecasts for revenues and expenditures are incorporated into the City's economic projections and refined on a moving forward basis as part of the City's commitment to fiscal responsibility.

CURRENT 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 8.9% and 6.7% 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 25 consecutive months from February 2008 through February 2010 with businesses cutting 8.8 million jobs. The national unemployment rate peaked at 10.1% in October 2009, the first time the rate had been above 10% since 1983. Many of the lost jobs are not expected to return as companies automated more tasks, improved efficiency, or moved assembly lines overseas. Replacing these jobs is expected to take many years and while 3.7 million jobs have been created since March 2010 including job gains for 19 consecutive months, the unemployment rate remains high at 8.1% as of April 2012.

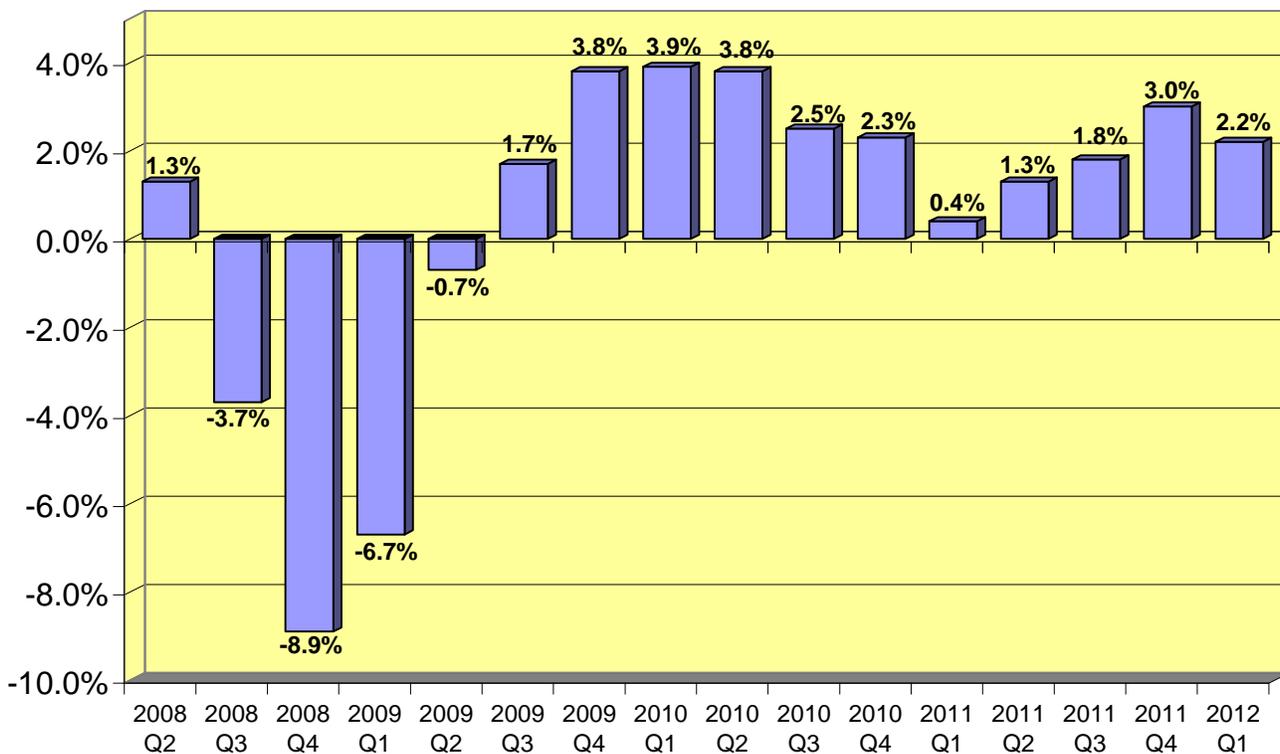
California was hit harder than most states by the recession, largely due to its more pronounced housing bubble and subsequent collapse in home values. The Employment Development Department reports California's unemployment rate rose past the 10% level in January 2009, reached a peak of 12.4% in early 2010, and began declining in late 2010. While the rate has declined, the most recent report for March 2012 still shows an 11.0% unemployment rate, almost 3% above the national average. Santa Clara County's experience was similar as its unemployment rate peaked at 11.7%. The most current reading for March 2012 is 9.0%. The impact on consumer spending continues to be a concern with the unemployment rate remaining so high.

The collapsing bubble in home values was a major factor underlying the Great Recession. The nation's market for homes remains weak with prices still declining in many cities in recent months. According to the most recent S&P/Case-Shiller 20 City Home Price Index, 15 of the 20 cities experienced a decline in the 12 months ended February 2012, including the three California cities in the survey (Los Angeles, San Diego and San Francisco). Falling prices in California have increased the number of borrowers who are in a negative position. Despite the additional price declines, the number of homes entering foreclosure has declined.

ECONOMIC OUTLOOK

Economists believe that the recovery that began in the second half of 2009 is sustainable. GDP has now grown for eleven consecutive quarters (see Chart 1) and consumers are feeling more optimistic about the outlook for the economy than they were during the downturn. The New York based Conference Board's Consumer Confidence Index stands at 69.2 as of April 2012 (see Chart 2), a significant improvement from the low of 25.0 reading during the Great Recession. According to Lynn Franco, Director of the Conference Board's Consumer Research Center, "consumers are more upbeat about the state of the economy, but they remain cautiously optimistic."

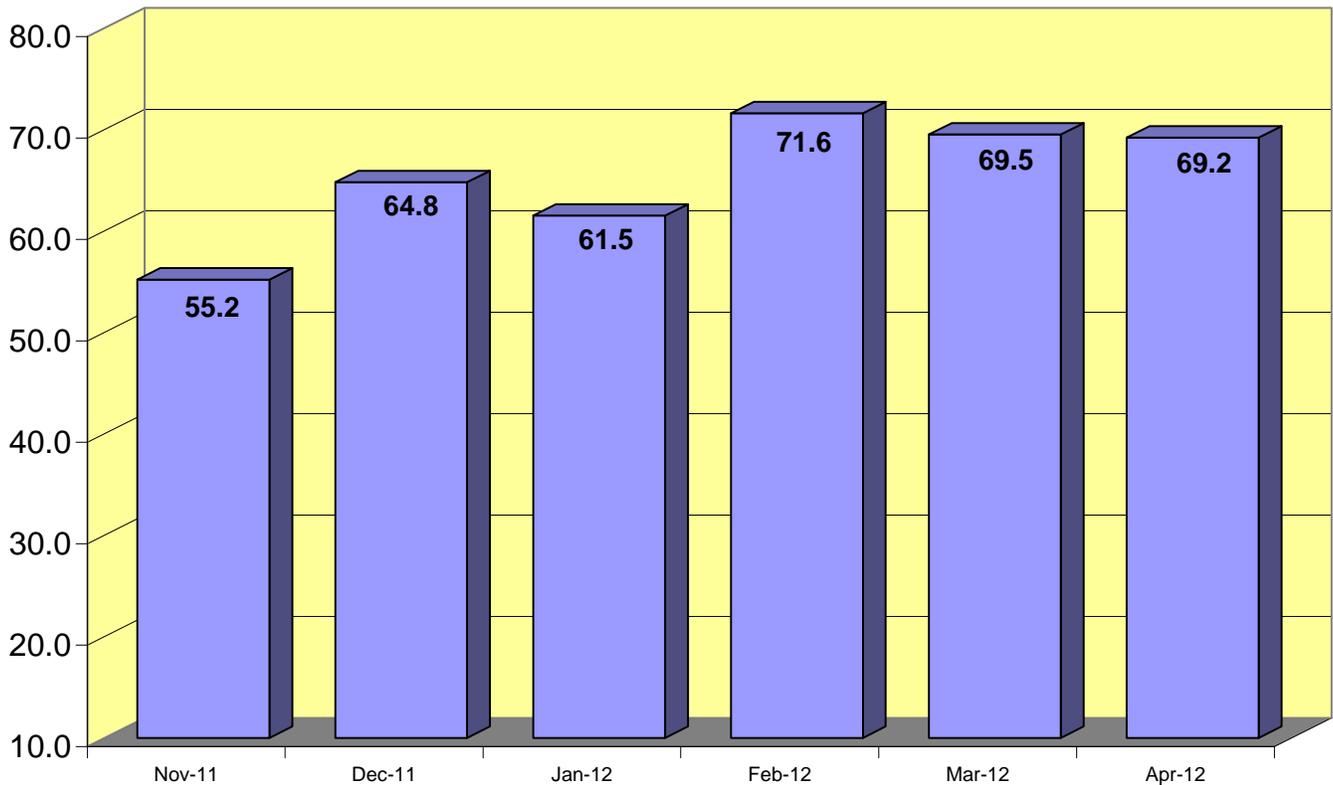
Chart 1
Gross Domestic Product Percent Change From Preceding Quarter



19 - 2

The most recent UCLA Anderson Forecast, released in March 2012, projects that the U.S. economic recovery will continue, but with weak GDP and employment growth. According to a special report entitled *California's Unemployment High*, the UCLA Anderson Forecast suggests that it will not be until 2013 or 2014 that California's high unemployment rate will begin to decline at a faster rate than the U.S. unemployment rate.

**Chart 2
Consumer Confidence Index**



Major Risks on the Horizon

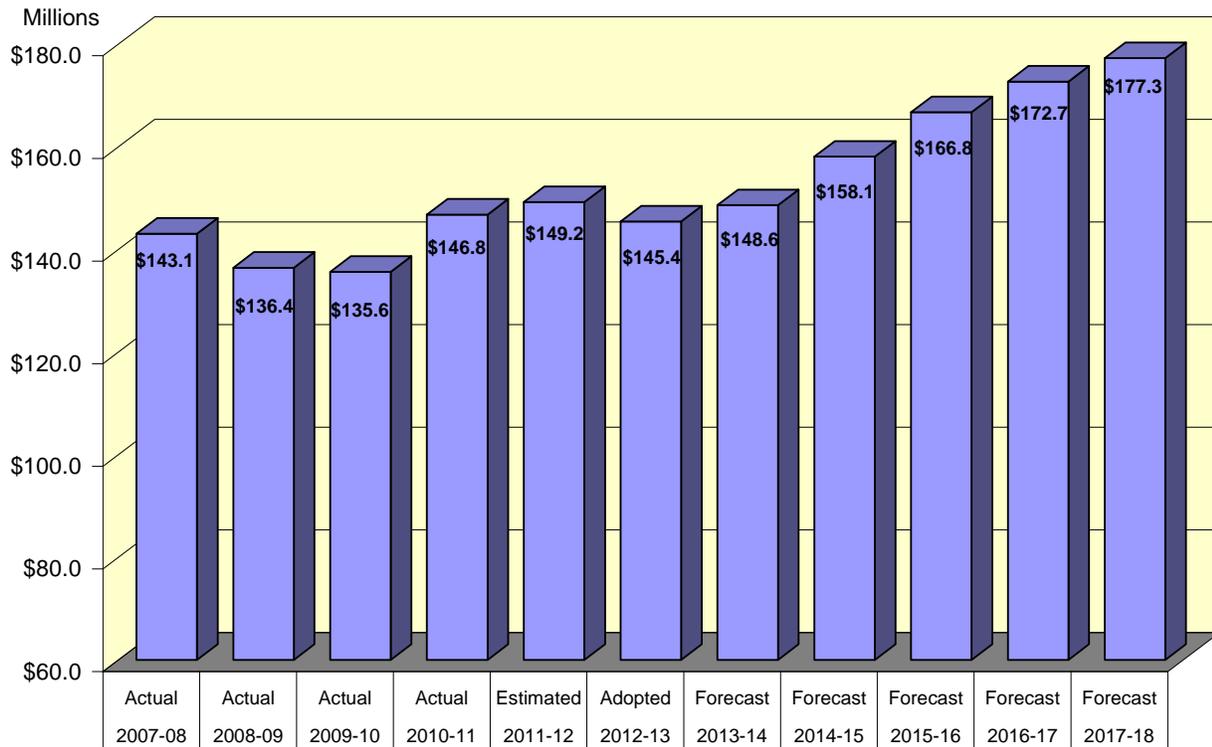
Despite the positive turn around in the economy, there continues to be serious risks. The primary concern is weak job growth with high rates of unemployment continuing for several more years. Economists are projecting that the economic recovery will continue but caution that the economic turmoil in Europe (in particular Greece, Portugal, Spain, and Ireland), the rapid rise in fuel prices, and the continued drag from the depressed housing market likely will cause the growth to be slower than what would normally be experienced in a recovery. So far, consumer spending does not appear to have been significantly impacted by the rise in fuel prices. In fact, automobile sales are up, especially in fuel efficient models.

In addition, the recent State of California Redevelopment Agency dissolution has resulted in a loss of about \$3.6 million in General Fund charges for current services revenues and left uncertain the continued collection of several key lease revenues. The dissolution process has consumed a significant amount of staff time and the ultimate impact on General Fund revenues is expected to become more clear over the next several months. Staff will keep the City Council informed of any significant impacts.

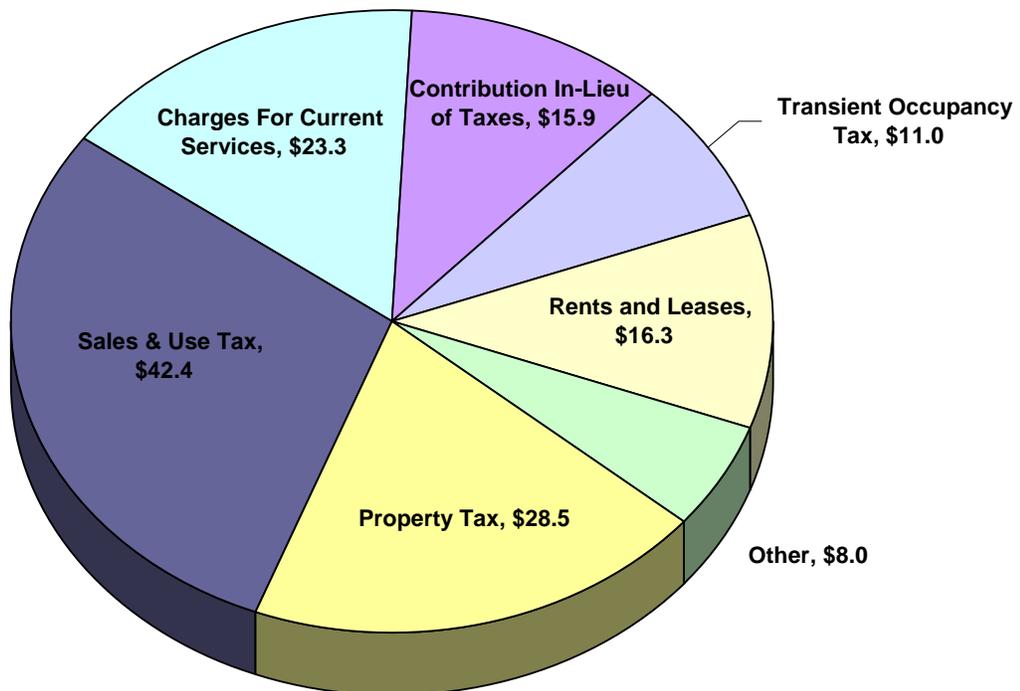
SANTA CLARA'S FINANCES

The damage to the economy resulting from the steep recession profoundly affected City revenues, which tend to lag behind general economic conditions. Total General Fund resources are estimated at \$145.4 million in 2012-13, representing a decrease of 2.5% when compared to estimated 2011-12 year-end actuals. The primary reason for the decrease is that 2011-12 included one-time Stadium development fees estimated at \$6.1 million. Without this item, projected 2012-13 resources would be up 1.6% or \$2.3 million. 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 4.0% in the out years as the economy continues to recover, reaching an estimated \$177.3 million in the final year (2017-18) of the forecast.

**Chart 3
General Fund Resources**



**Chart 4
2012-13 General Fund Resources**



Total General Fund Revenue = \$145.4 Million

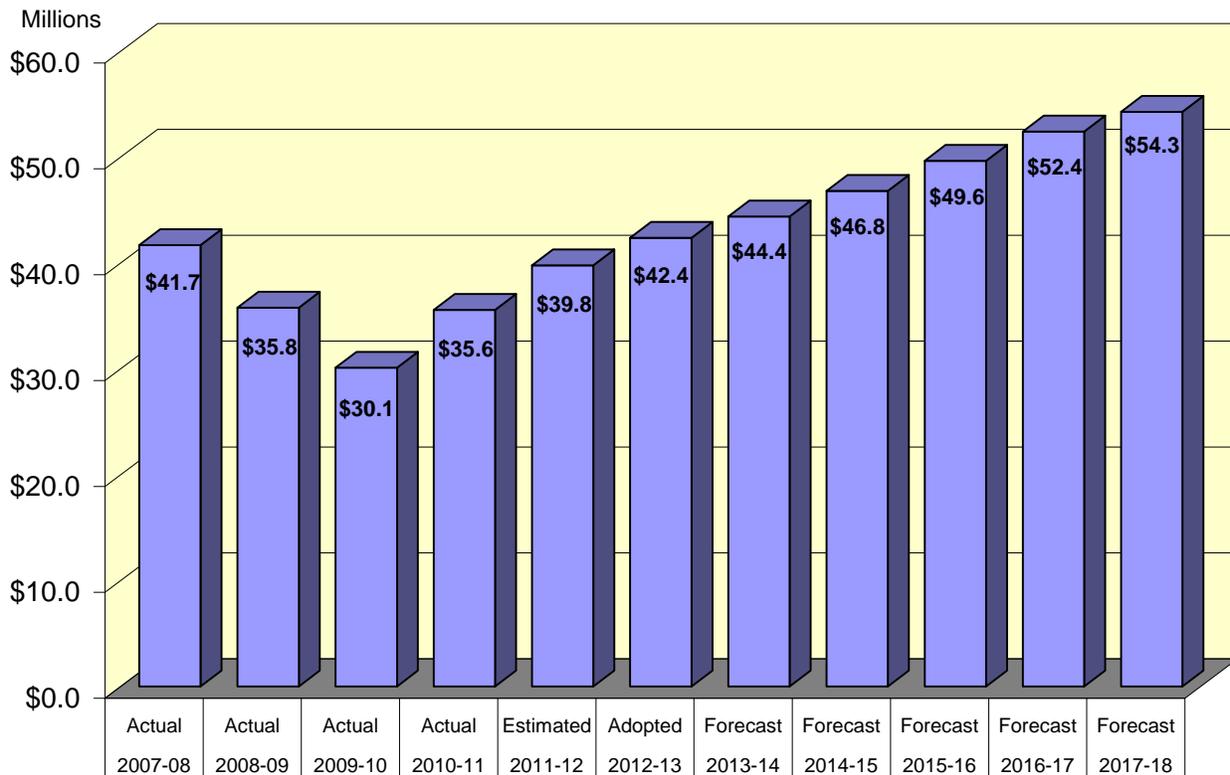
Sources of General Fund Revenues

Major sources of revenue for the General Fund are shown in Chart 4 (prior page). Sales tax and property tax comprise the largest sources of General Fund revenues, representing a combined \$70.9 million or 48.7% of the total. These and other major sources of revenue are described below.

Sales Tax

Sales tax revenue performance is directly linked to economic and business cycles and remains the largest, but most volatile General Fund revenue source. In prior years, sales tax was the City’s dominant revenue source, reaching 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 (see Chart 5). Sales tax revenues began to grow again in 2010-11 with strong growth continuing in 2011-12. The year-end estimate for 2011-12 is \$39.8 million, or 11.8% higher than actual 2010-11 collections. Based on projections from our sales tax consultant, MuniServices, we expect sales tax collections to continue growing at an average annual rate of 5.1% through the forecast period, reaching pre-recession levels in 2013-14 (seven years after the 2006-07 pre-recession peak).

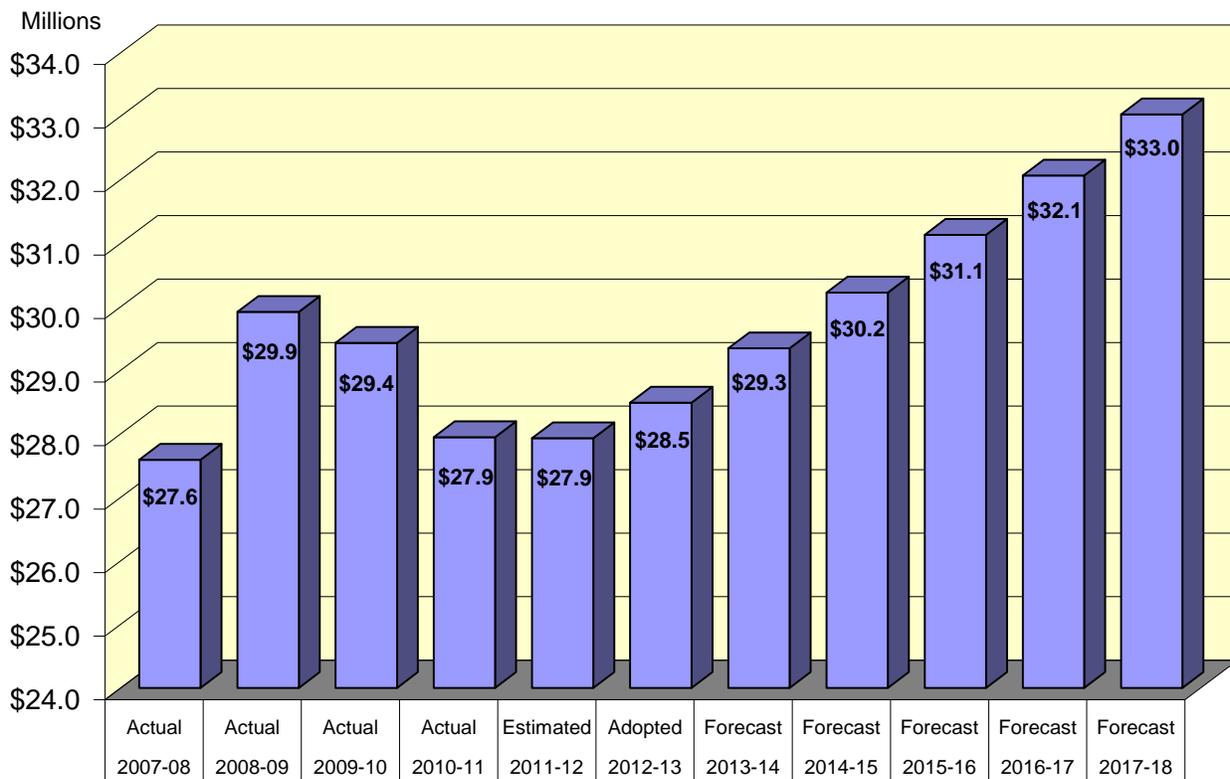
**Chart 5
General Fund Sales Tax Revenue**



Property Tax

Property tax has traditionally been a stable source of revenue. After strong growth for much of the last decade, property tax revenues reached a peak in 2008-09. 2009-10 saw a decline of \$0.5 million and 2010-11 saw a further decline of \$1.5 million. Property valuations, the basis for the 1% Proposition 13 property tax which the City receives about 10% of, tend to lag the economy by one to two years. Due to the decline in home values, and more recently declines in commercial values, owners are able to request Proposition 8 temporary valuation adjustments based on comparable sales data. Additionally, the County Assessor’s Office has been proactive in implementing these adjustments based on their own analysis of property values. In 2011-12, collections have stabilized and the forecast is that they will begin to rise again in 2012-13 (see Chart 6). Property tax revenues are projected to rise at a rate of 2% in 2012-13 and 3% per year through the remainder of the forecast period.

**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 City. 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 rebounded significantly in 2010-11 due to the combination of higher occupancy levels and increases in the average daily rate (ADR). This rebound has continued in 2011-12 with year-end collections expected to be \$10.7 million. The forecast projects that growth will continue at a rate of 3% per year as ADR continues to rise and occupancy returns to normal levels. An additional increase of \$0.5 million was added to the 2015-16 projection to reflect new properties expected to open. TOT revenues are expected to reach pre-recession levels in 2013-14 (see Chart 7 on the following page).

**Chart 7
General Fund Transient Occupancy Tax Revenue**



Charges for Current Services

Charges for current services are estimated at \$23.4 million in 2012-13, down 13.8% over the 2011-12 year-end estimate. The primary reason for the decrease in this category is the State of California’s dissolution of the City’s Redevelopment Agency (RDA) effective February 1, 2012. The City’s General Fund provided all staffing services to the RDA. Under the Dissolution Act, the amount that can be reimbursed for administrative costs has been reduced to an estimated \$0.5 million in 2012-13. This is a decrease of \$3.6 million from the amount budgeted for 2011-12.

Major sources of revenue for this category include charges for services provided to other funds (\$15.3 million), recreation charges (\$1.9 million), fire prevention and HazMat charges (\$2.4 million), planning and engineering fees (\$2.4 million), and various other customer service fees. As a result of a comprehensive Fee Study in 2008-09 and 2009-10, 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 \$1.1 million to fully reimburse the General Fund for Stadium-related services provided to the Stadium Authority. This amount is in addition to Stadium-related fees collected in 2011-12 which support regulatory position costs.

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 2012-13, CLT is projected to total \$15.9 million. The forecast is that CLT will increase to a little over \$18 million by the end of the forecast period. The forecast is primarily driven by market projections for electric consumption.

Rents and Leases

In 2012-13, revenue reported in rents and leases is estimated to be \$16.4 million. This amount is expected to grow to \$20.8 million by the end of the forecast period. These accounts include lease payments from the Great America Theme Park (\$5.3 million), The Irvine Company Project (\$4.0 million), Hyatt Regency Hotel (\$1.7 million), the Techmart Building (\$1.1 million), and the Hilton Hotel (\$0.6 million), as well as about \$2.7 million in right-of-way rental fees charged to the water and sewer utilities. Revenue from the ground lease of the Stadium site is included in the forecast beginning in 2014-15.

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 1.53% in 2012-13. These declines are primarily due to the extraordinary actions by the Federal Reserve to hold interest rates low. Interest income has also declined as the City had to use reserves to balance declines in revenues. Based on this expected decline in returns, the General Fund is expected to receive \$2.1 million in interest in 2012-13. Returns are expected to bottom out in 2013-14 and grow gradually through the remaining years of the forecast period.

Expenditures

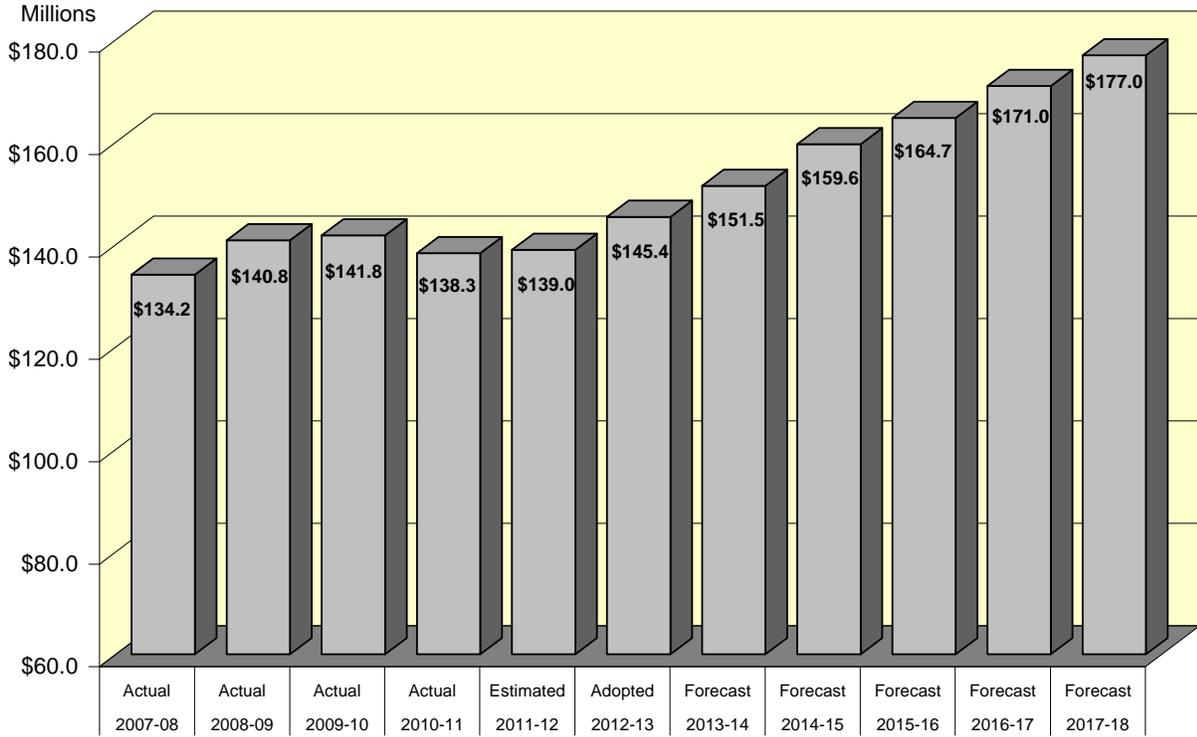
Chart 8 provides historic information on General Fund expenditures. General Fund expenditures rose steadily through 2008-09 primarily due to growth in salary and benefit costs. Growth was constrained in 2009-10 as a managed hiring freeze was put in place and positions were left unfilled. In 2010-11, expenditures declined to \$138.3 million due to the 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 2011-12, the frozen and held vacant positions continued and a full-year impact of unpaid furloughs will result in a year-end estimate of \$139.0 million. For 2012-13, unpaid furloughs continue to those bargaining units that have them and no general salary adjustment is assumed.

Despite these actions, expenditures continue to grow, though at a slower rate, due primarily to increases in benefit costs. For 2013-14, furloughs are projected to end in the first half of the fiscal year (consistent with what was agreed to by bargaining groups) and a CPI based general salary adjustment is assumed for the second half of the fiscal year and each successive forecast year.

As shown in Charts 9 and 10, salary and benefits costs represent the lion's share (\$116.7 million) of budgeted 2012-13 operating expenditures. Salary and benefits costs as a percentage of total operating expenditures grew from 75.6% in 2001-02 to 80.2% in 2012-13 (Chart 11). A significant factor driving this growth is negotiated labor agreements. These agreements were reached prior to the significant declines in revenues. During this same time period, other operating expenses, consisting mainly of materials, services, and supplies, fell from 24.4% to 19.8% of total operating expenditures.

During 2010-11, the City reached agreement with eight of the ten bargaining groups on concessions including foregoing scheduled December 2010 general salary adjustments that had been previously negotiated, agreeing to no general salary adjustments for one or two additional years, and implementation of unpaid furloughs averaging 96 hours per employee (or the equivalent for safety personnel). In the other two bargaining groups who did not agree to concessions, layoffs were implemented, and 15 positions were eliminated.

**Chart 8
General Fund Expenditures**



**Chart 9
General Fund Salary & Benefit Expenditures**

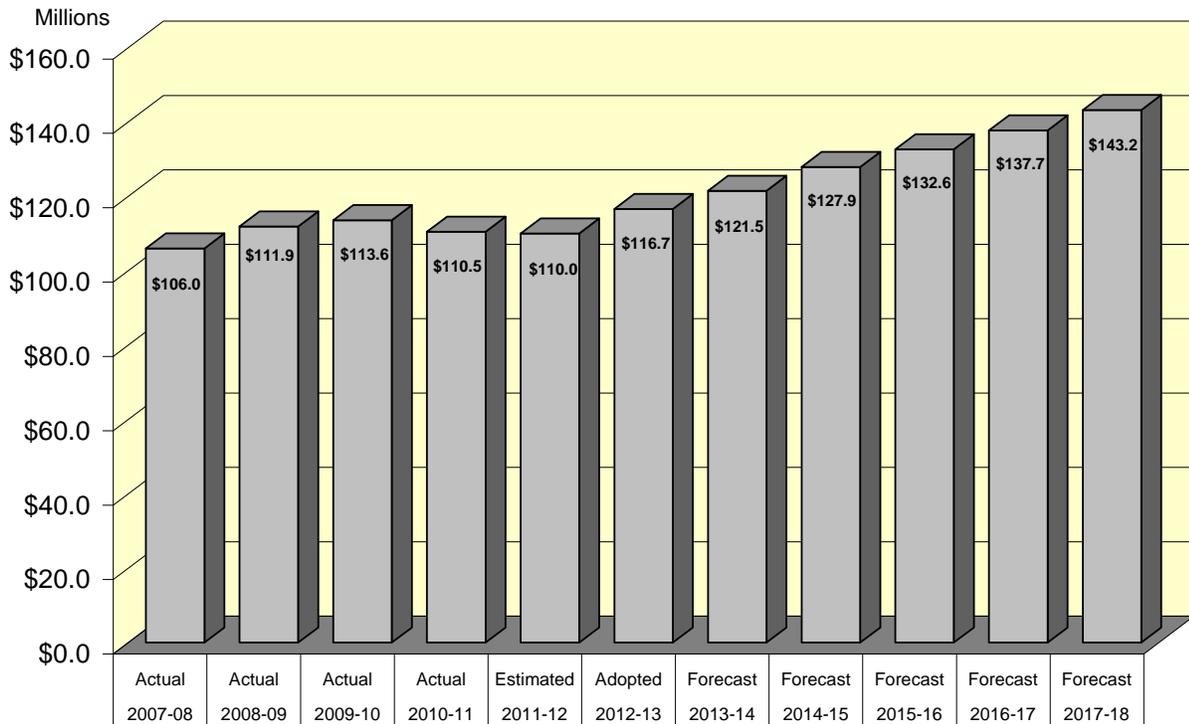
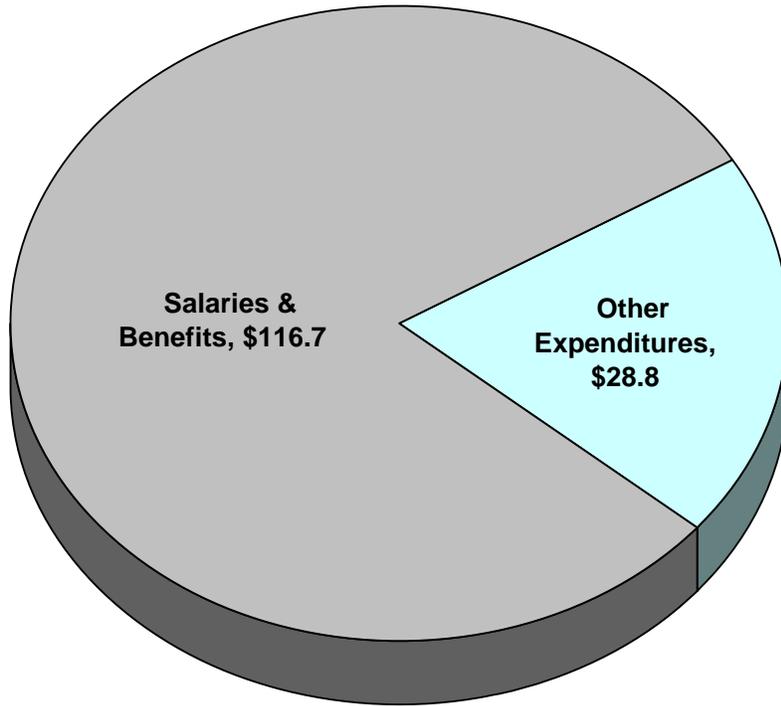
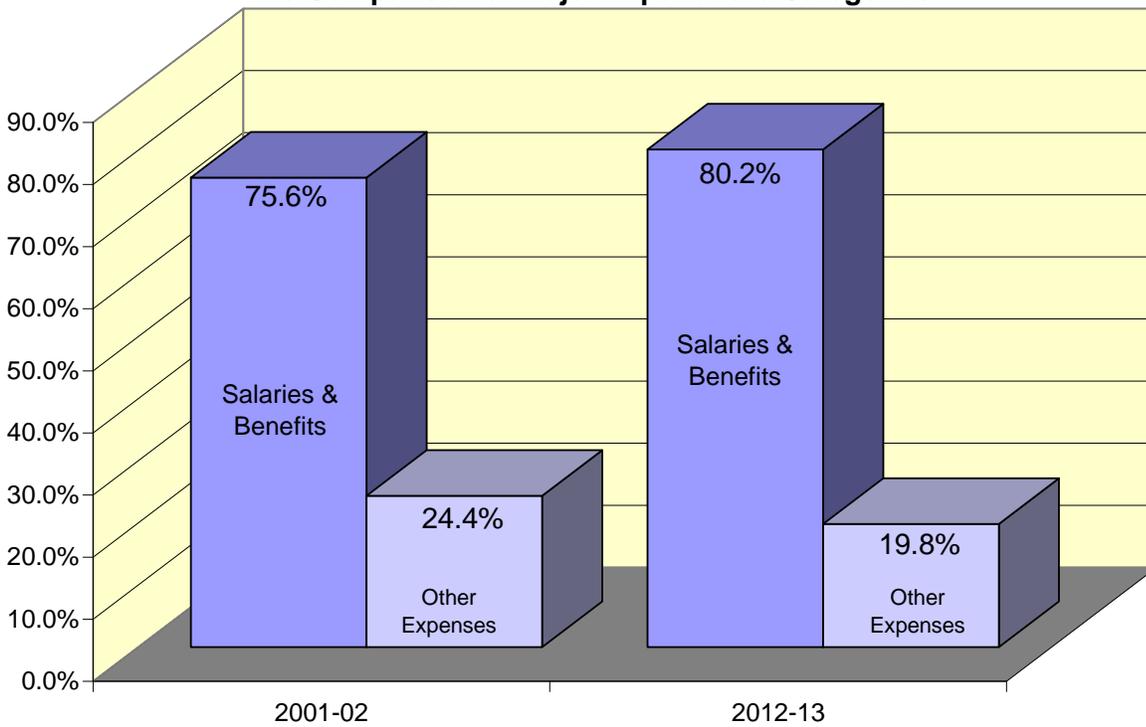


Chart 10
2012-13 General Fund Expenditure Components



Total General Fund Expenditures = \$145.4

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 55 for Miscellaneous Plan members and 3% at 50 for Safety Plan members.

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. Eight years later, 2012-13 pension costs are projected to be \$21.3 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 2008-09. These increases accelerated beginning in 2011-12. By the end of the Five-Year Financial Plan period, PERS expenditures are projected to reach an estimated \$28.5 million, 80% greater than the cost from 10 years earlier, and consume an estimated 16.1% of General Fund revenues (see Chart 13).

**Chart 12
General Fund PERS Expenditures**

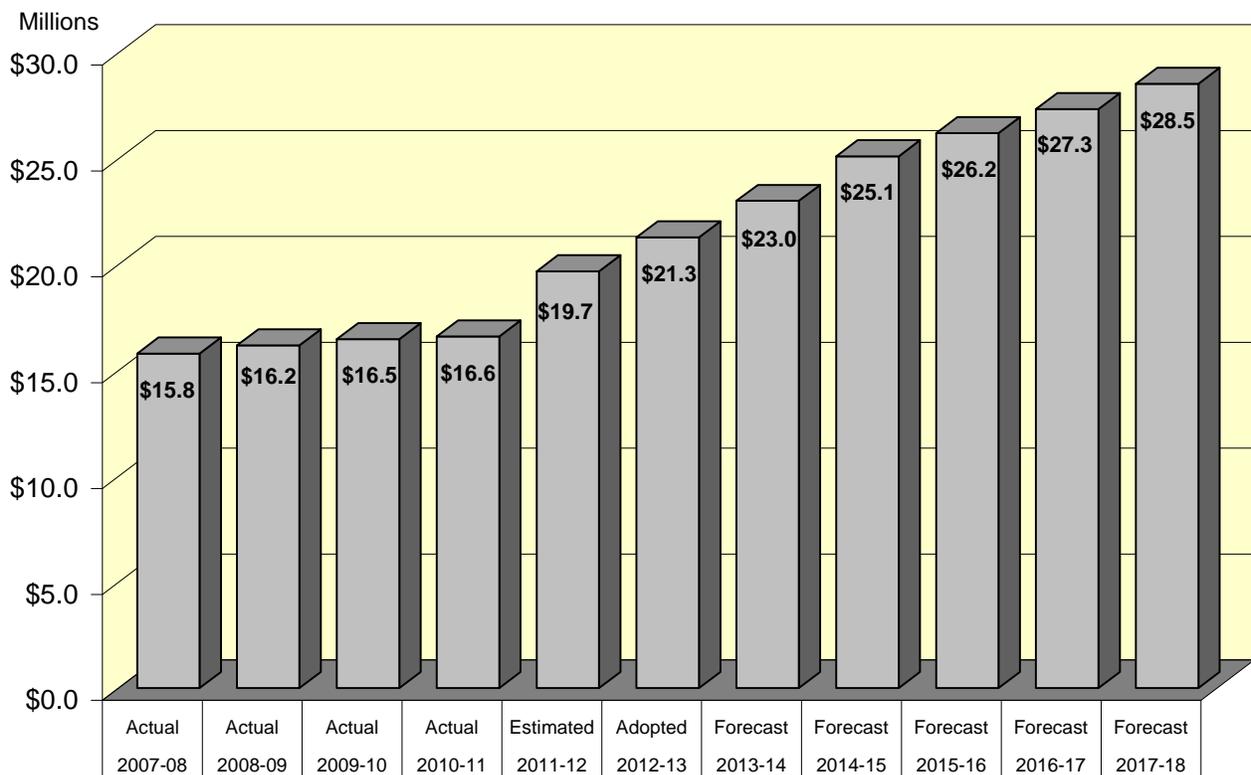
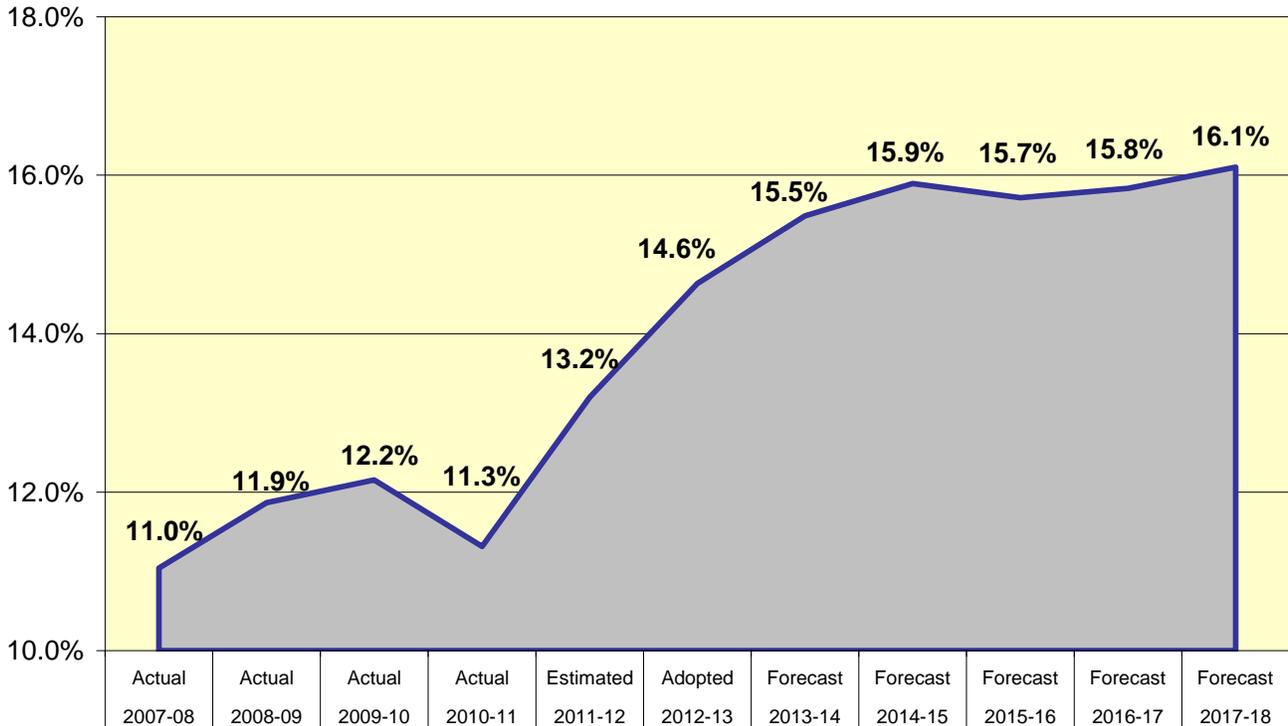


Chart 13
PERS Expenditures as a Percent of Annual Revenues



Retirement costs have risen primarily due to steep market losses and changes in demographic assumptions. The CalPERS investment portfolio lost 4.9% in 2007-08 and 24.0% in 2008-09. CalPERS' actuarial assumption was that it would earn an average 7.75% annual investment return; this is the rate of growth it needed to keep employer rates stable, all other things 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.

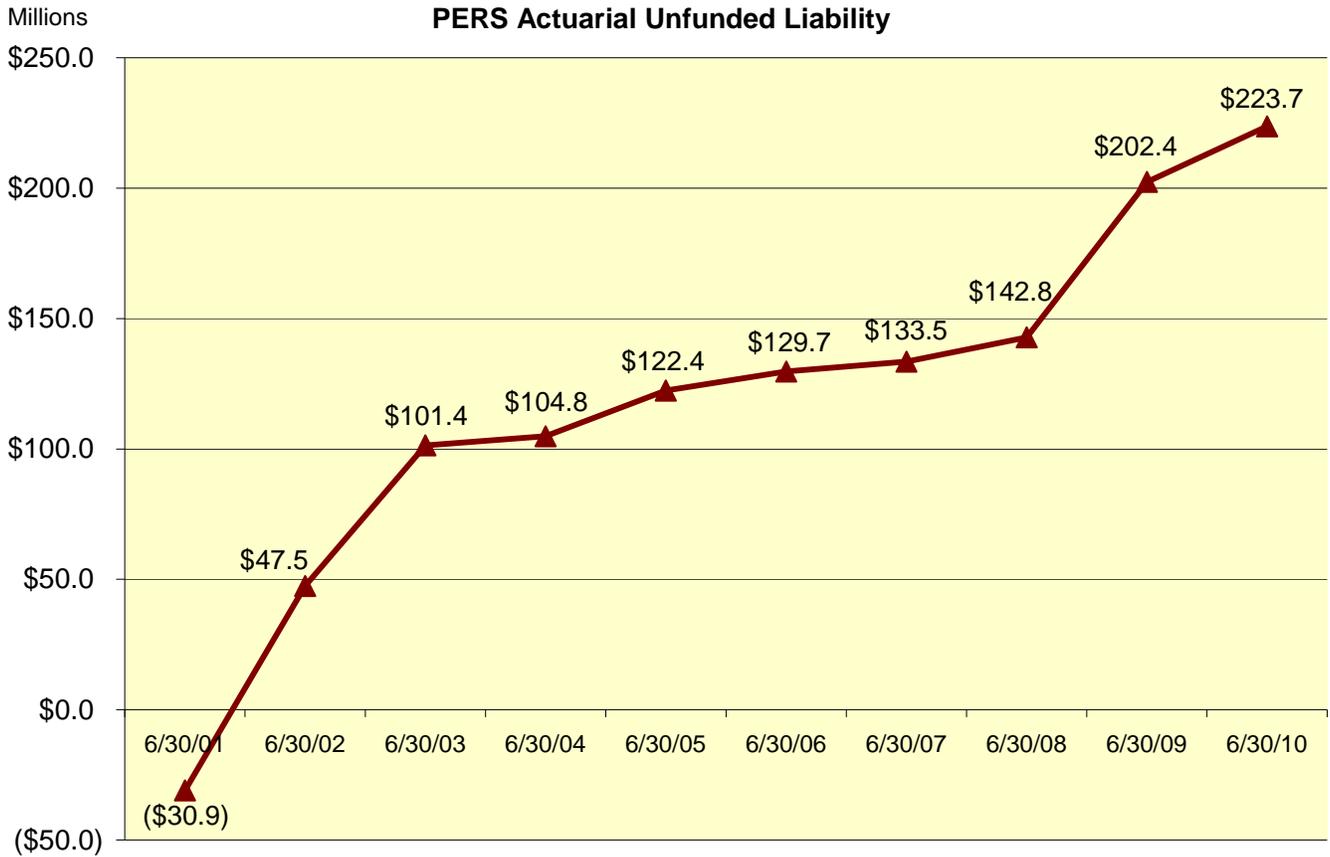
In addition, CalPERS completed a study updating the demographic assumptions it uses to calculate employer rates. The study determined that CalPERS members are living longer, retiring earlier, and earning higher salaries than previously assumed. The steep investment losses and the new demographic assumptions drove rates significantly higher beginning in 2011-12 as shown in Table 1, translating into millions of dollars in higher retirement contributions at a time when revenues are in short supply. It is important to note that our retirement cost projections are lower than in the prior Five-Year Financial Plan due to a 20.9% investment return for the year ended June 30, 2011, partially offset by a reduction in CalPERS' assumed annual investment return from 7.75% to 7.5% which will begin to impact our rates beginning in 2013-14.

Chart 14 (see next page) 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 pushed the unfunded liabilities to \$223.7 million.

**Table 1
Projected CalPERS Employer Rates**

Fiscal Year	Percent of Salary:	
	Miscellaneous Plan	Safety Plan
2011-12	22.676%	31.501%
2012-13	23.310%	31.939%
2013-14	24.350%	33.650%
2014-15	25.400%	35.300%
2015-16	25.600%	35.700%
2016-17	25.800%	36.000%
2017-18	26.000%	36.200%

**Chart 14
PERS Actuarial Unfunded Liability**



Balancing the Structural Budget Deficit

Prior to the recession, the City enjoyed three consecutive years of annual operating surpluses. As shown in Charts 15 and 16, General Fund revenues exceeded expenditures in 2007-08, resulting in transfers to build the Working Capital (Emergency) Reserve. However, the Great Recession caused revenues to fall sharply while expenditures continued to climb, resulting in a structural budget deficit. A shortfall of \$4.4 million emerged in 2008-09 as revenues began to decline. In 2009-10, the City's Adopted Budget planned for a shortfall using \$6.7 million from the Working Capital (Emergency) Reserve to cover the gap. However, revenues fell short of expectations and an additional \$6.2 million deficit had to be covered by a transfer from the reserve, leaving a balance of only \$2.5 million. The 2010-11 Adopted Budget was balanced with minimal use of reserves (\$0.3 million to support the Solid Waste and Cemetery Funds). 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. It should be noted that the 2010-11 budget included several one-time actions such as the \$5.5 million sale of the Altamont Pass property to the Electric Utility. For 2011-12, year-end projections indicate that a surplus of about \$10.2 million is expected, allowing for another contribution to the reserves. The projected surplus of \$10.2 million includes about \$6.1 million of restricted one-time revenues for the Stadium project and any unspent monies from these restricted revenues will be transferred at year-end to the Building Inspection Reserve in accordance with applicable laws and adopted Council policy.

Beyond the balanced budget for 2012-13, the individual revenue and expenditure projections described previously result in deficits in 2013-14 and 2014-15 based on the assumed end of unpaid furloughs mid-way through 2013-14 and general salary adjustments in line with projected changes in CPI. However, projections show that beginning in 2015-16 and through the end of the forecast period, these deficits may be covered by Stadium ground lease payments and additional transient occupancy tax that is expected from a possible new hotel.

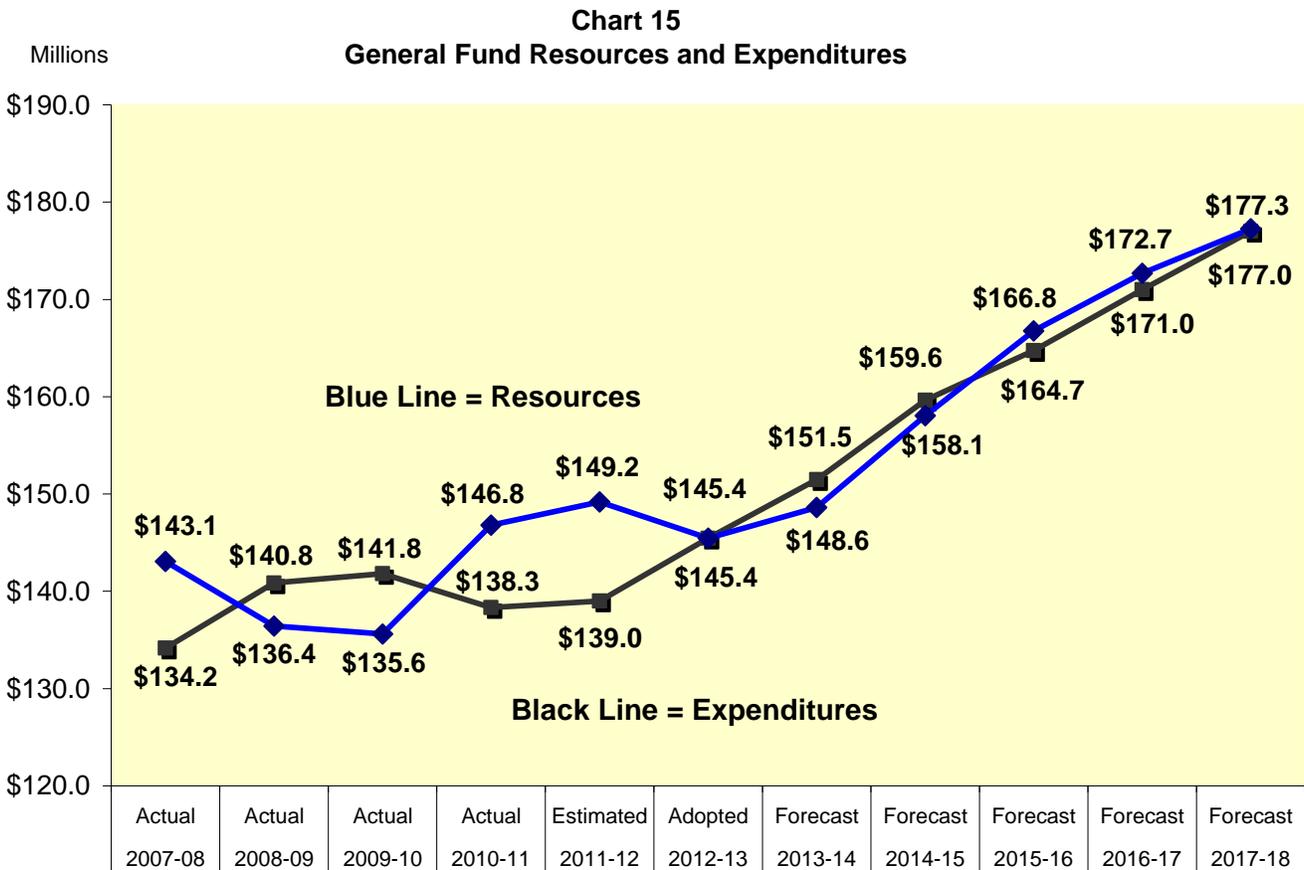
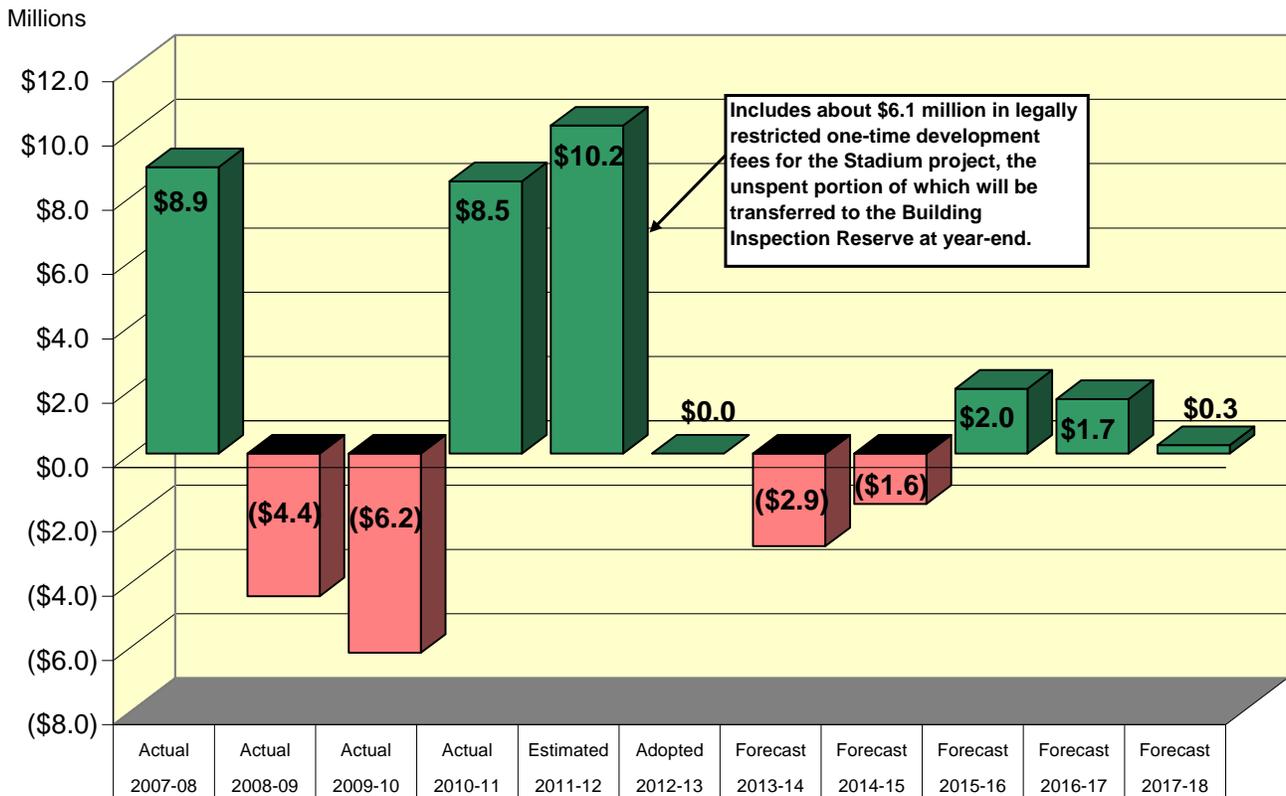


Chart 16
General Fund Operating Surplus/(Deficits)



Declining 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 (Emergency) Reserve* and a *General Contingency Reserve for Capital Projects*. The Working Capital Reserve is set aside for emergency, 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 2011-12 this would be approximately \$35.0 million compared to an available balance of \$4.1 million as of June 30, 2011.

During fiscal years 2002-03, 2003-04 and 2004-05, the City drew down its Working Capital (Emergency) Reserve to meet its financial needs. By 2004-05, the reserve ended with a balance of \$13.8 million (see Chart 17). The City re-built 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 turned to its reserves in an effort to protect vital services for its residents and other stakeholders. The City budgeted another draw of \$6.7 million in 2009-10, which would have brought the balance down to \$9.1 million. However, revenues fell far below budget and an additional \$6.2 million was needed, resulting in a balance of only \$2.5 million at June 30, 2010 after funding shortfalls in other funds. Using the reserve helped sustain service levels but depleted an important source of funding that provides flexibility to respond to unanticipated operating events. Depleting this reserve also reduces the size of the General Fund investment portfolio and, hence, the amount of potential interest income that can be earned.

**Chart 17
General Fund Working Capital (Emergency) Reserve Ending Balances**

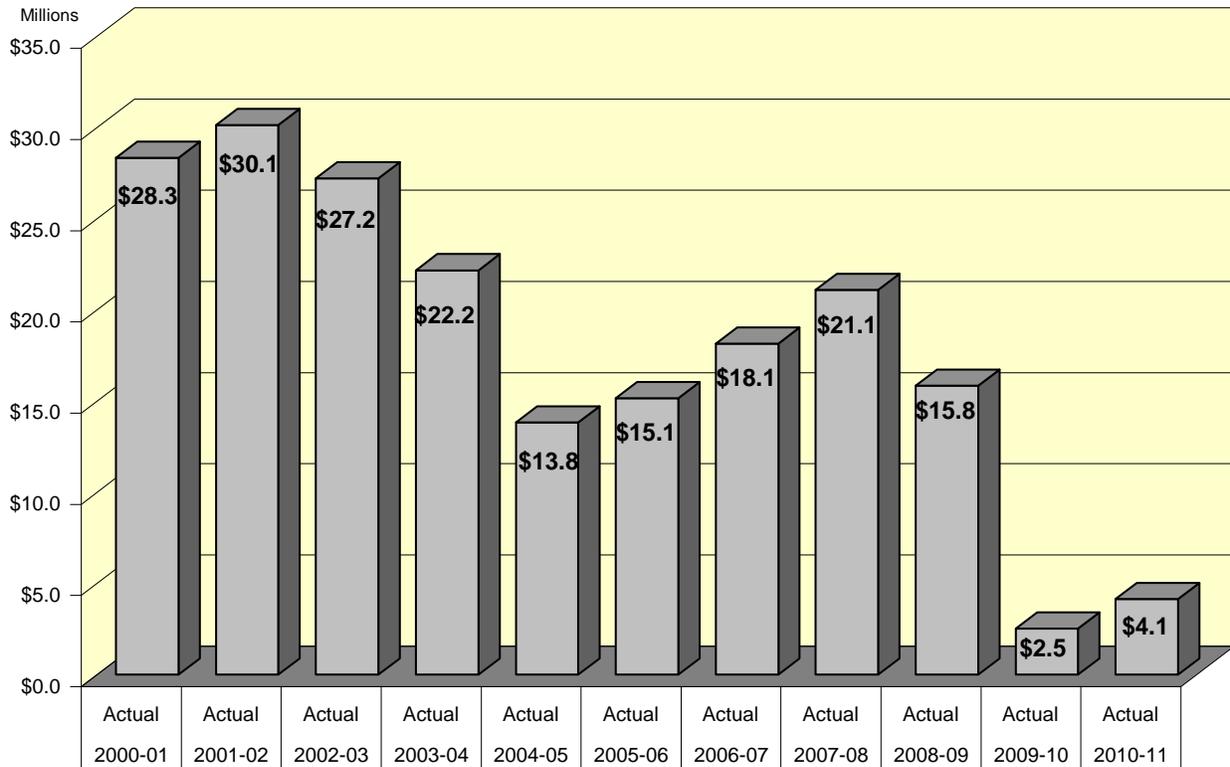
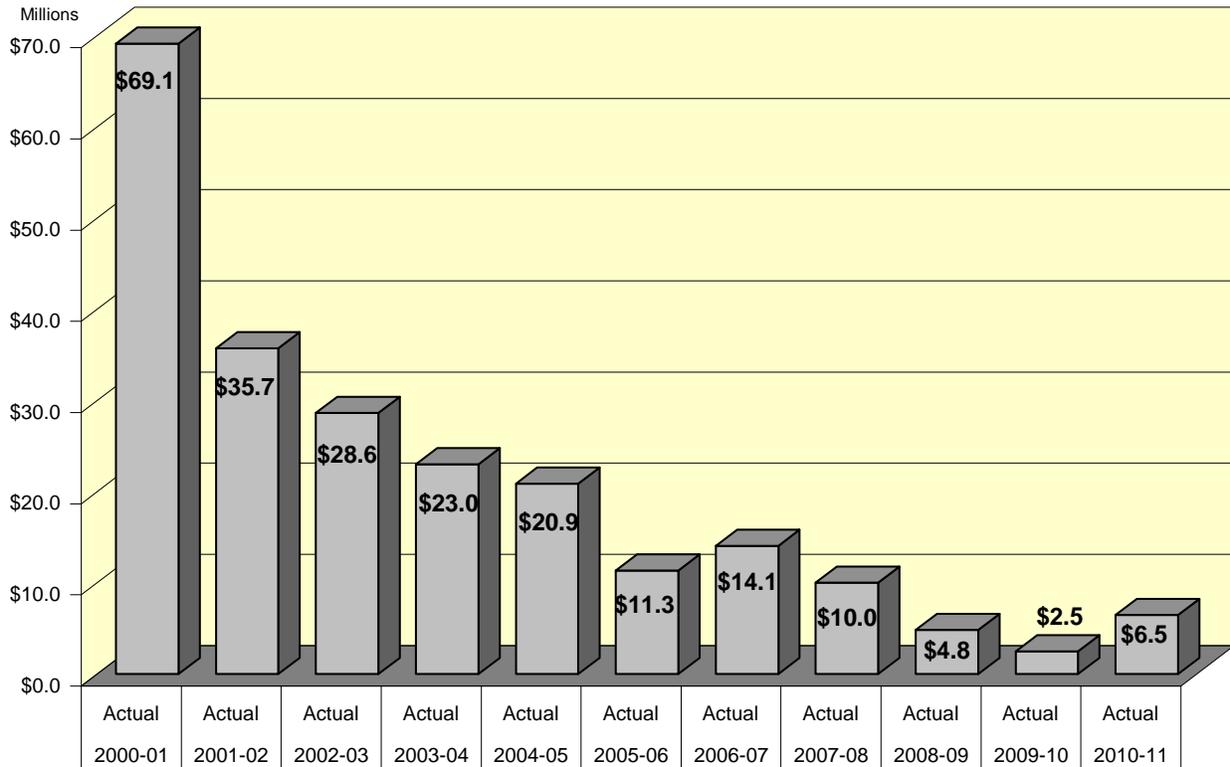


Chart 18 (see next page) paints a similar picture for the City’s Capital Projects Reserve. This reserve is set aside to fund the City’s capital spending program. The projects in the program maintain basic City infrastructure and quality facilities. The Council adopted a policy in 1996-97 to maintain a minimum of \$5 million in the Contingency Reserve for Capital Projects. 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. Although the balance increased to \$6.5 million as a result of a surplus in 2010-11, there are unfunded project needs totaling more than \$125 million during the forecast period (see Schedule B later in this document).

Historically, well funded reserves, good fiscal management practices, an excellent credit rating, and better than required revenue coverage of its obligations have allowed Santa Clara to maintain its sound financial position. Like many other cities in the region struggling to recover from the Great Recession, it is imperative that we rebuild these reserves to make a stronger Santa Clara.

Chart 18
General Fund Capital Projects Reserve Ending Balances



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 to over 52,000 City customers. In calendar year 2011, the City had a monthly average of approximately 1,800 industrial accounts that comprise more than 87% of the City's load and more than 86% of customer service revenues. The Electric Department provides diverse services including operating, maintaining and dispatching electric service, engineering, system planning, administrative and financial management, marketing, customer services, power trading, and dark fiber leasing services -- all of which work together to make Silicon Valley Power successful 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. One of its primary goals is to remain competitive in the marketplace and maintain its continuous focus on customer service. 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 develop a 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 continually working 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 begins in mid-2012 and is designed to cap and reduce CO₂ emission, 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, the recently upgraded bond ratings received by the utility have reinforced the need to rebuild Electric Utility reserves to the \$120 to \$150 million target range in order to maintain a positive net income in normal operating years.

The projected resource and production costs include SVP's investment in the new Lodi Energy Center (LEC). Santa Clara's share of the Northern California Power Agency's (NCPA) 280 megawatt state-of-the-art natural gas fired power plant is 71 megawatts. LEC is currently under construction and is expected to go online in August 2012, at an estimated construction cost of \$375 million.

As projected, the LEC debt service and fixed costs are the major contributors to the increase in costs along with additional renewable projects in the near term. The projects will be cost effective over their useful lives. 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 (new law going into effect) are properly projected.

To meet 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 new projects (Northern Receiving Station Phase Shift Transformer and SVP Fiber Optic Expansion Project) will result in reduced operating costs as well as improving the Utility's communications infrastructure for more robust service and business opportunities, and are anticipated to 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 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 security as required by mandatory federal reliability standards.

SVP continues to improve electric infrastructure to provide a reliable and low-cost business environment so the community can grow and thrive. Rapid growth in energy demand, aging grids, 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 Forecast (see Schedule C) assumes a potential rate increase of 3% in January 2014, subject to further review and to City Council approval. The potential rate increase maintains a positive net income required to build reserves and maintain reserves levels within the \$120 to \$150 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 increase by 6.5% to 7.7% per year over the five-year planning period. Projected increases in the wholesale cost of water is the primary component of these increases. 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.

Sewer Utility (see Schedule E) – Primarily due to fluctuations in capital project spending, Sewer Utility expenditures are projected to decrease by 11.1% between 2013-14 and 2014-15. Expenditures are projected to decrease by 14.0% between 2014-15 and 2015-16. Sewer Utility expenditures are expected to increase by 0.3% between 2015-16 and 2016-17, and 3.1% between 2016-17 and 2017-18. 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 22% to 47% 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 Water Pollution Control Plant 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. The Sewer Utility is projecting the need to borrow \$9.0 million in 2013-14 to fund capital projects and minimize rate impacts.

Recycled Water Utility (see Schedule F) – Recycled Water Utility revenue and expenditures are projected to increase by 11.5% to 12.0% 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 Adopted Capital Improvement Project (CIP) funding for 2012-13 was developed with consideration of the mission and vision statement, current economic conditions, limited financing resources and Council priorities. As the City's Capital Projects Reserve balance has declined, extraordinary efforts have been taken to balance the capital project needs and the funds available. The 2012-13 Adopted CIP includes expenditures of \$52.7 million (including Authority projects), a decrease of \$16.0 million (or 23.3%) from the 2011-12 Adopted Budget of \$68.7 million.

A summary of the Adopted 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 economic developments. 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 15, 2012 and a public hearing to adopt the 2012-13 Operating and CIP Budgets was held on June 12, 2012. 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.

**RESOURCE AND EXPENDITURE TREND
GENERAL FUND**

	2007-08 Actual	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Estimated
<u>ESTIMATED RESOURCES</u>					
Property Tax	\$ 27,591,808	\$ 29,918,830	\$ 29,432,789	\$ 27,945,684	\$ 27,930,000
Sales Tax	41,691,543	35,780,564	30,102,296	35,567,421	39,768,000
Transient Occupancy Tax	11,278,026	9,762,655	8,106,319	9,805,926	10,700,000
Franchise Tax	3,281,082	3,369,990	3,000,696	3,146,270	3,324,000
Documentary Transfer Tax	1,120,943	425,020	528,375	543,681	625,000
Subtotal	84,963,402	79,257,059	71,170,475	77,008,982	82,347,000
Licenses and Permits	3,225,600	3,208,348	2,413,581	3,721,952	6,330,000
Fines and Penalties	2,032,371	1,764,850	1,811,708	1,961,566	1,780,000
Interest	5,551,741	4,434,402	3,359,513	3,122,571	2,000,000
Rents and Leases	3,172,387	3,199,918	5,172,350	9,030,640	15,996,000
Vehicle License Fee	487,247	331,943	346,272	381,541	305,000
Revenue From Other Agencies	712,619	1,040,901	463,598	395,193	300,000
Charges For Current Services	20,624,507	20,491,945	22,716,748	26,508,966	27,100,000
Contribution In-Lieu of Taxes	14,731,755	15,149,536	13,448,039	14,912,599	15,245,000
Other Revenue	243,060	159,731	158,792	5,714,513	200,000
Subtotal	50,781,287	49,781,574	49,890,601	65,749,541	69,256,000
Net Interfund Transfers	7,315,658	7,373,134	14,551,775	4,034,987	(2,409,000)
Total Estimated Resources	\$ 143,060,347	\$ 136,411,767	\$ 135,612,851	\$ 146,793,510	\$ 149,194,000
<u>ESTIMATED EXPENDITURES</u>					
Salaries	\$ 76,735,187	\$ 81,952,426	\$ 82,489,629	\$ 79,757,265	\$ 75,520,000
Separation Payouts	1,605,502	994,207	2,100,677	1,763,225	2,300,000
Benefits	27,651,769	28,951,070	28,996,323	28,963,250	32,200,000
Materials, Services, and Supplies	21,416,354	21,758,994	20,729,690	19,842,331	21,000,000
Interfund Services	6,566,210	7,024,338	7,465,790	7,987,001	7,965,000
Capital Outlay	180,825	166,526	27,740	14,707	11,000
CIP Incremental Operating Costs	-	-	-	-	-
Total Estimated Expenditures	\$ 134,155,847	\$ 140,847,561	\$ 141,809,849	\$ 138,327,779	\$ 138,996,000
Surplus/(Deficit)	\$ 8,904,500	\$ (4,435,794)	\$ (6,196,998)	\$ 8,465,731	\$ 10,198,000

**RESOURCE AND EXPENDITURE TREND
GENERAL FUND**

	2012-13 Adopted	2013-14 Forecast	2014-15 Forecast	2015-16 Forecast	2016-17 Forecast	2017-18 Forecast
<u>ESTIMATED RESOURCES</u>						
Property Tax	\$ 28,490,000	\$ 29,345,000	\$ 30,225,000	\$ 31,132,000	\$ 32,066,000	\$ 33,028,000
Sales Tax	42,364,000	44,392,000	46,797,000	49,644,000	52,420,000	54,273,000
Transient Occupancy Tax	11,021,000	11,352,000	11,693,000	12,544,000	12,920,000	13,308,000
Franchise Tax	3,357,700	3,392,000	3,427,000	3,462,000	3,498,000	3,534,000
Documentary Transfer Tax	625,000	636,000	650,000	665,000	682,000	700,000
Subtotal	85,857,700	89,117,000	92,792,000	97,447,000	101,586,000	104,843,000
Licenses and Permits	3,753,700	3,818,000	3,902,000	3,992,000	4,092,000	4,202,000
Fines and Penalties	1,891,000	1,923,000	1,965,000	2,010,000	2,060,000	2,116,000
Interest	2,070,000	1,214,000	1,587,000	1,932,000	2,277,000	2,622,000
Rents and Leases	16,356,344	16,737,000	17,187,000	19,976,000	20,452,000	20,778,000
Vehicle License Fee	-	-	-	-	-	-
Revenue From Other Agencies	313,000	318,000	325,000	332,000	340,000	349,000
Charges For Current Services	23,357,314	23,221,000	23,921,000	24,433,000	25,002,000	25,632,000
Contribution In-Lieu of Taxes	15,868,938	16,756,000	17,399,000	17,617,000	17,841,000	18,032,000
Other Revenue	600,200	604,000	608,000	613,000	618,000	224,000
Subtotal	64,210,496	64,591,000	66,894,000	70,905,000	72,682,000	73,955,000
Net Interfund Transfers	(4,625,208)	(5,111,000)	(1,631,000)	(1,600,000)	(1,570,000)	(1,539,000)
Total Estimated Resources	\$ 145,442,988	\$ 148,597,000	\$ 158,055,000	\$ 166,752,000	\$ 172,698,000	\$ 177,259,000
<u>ESTIMATED EXPENDITURES</u>						
Salaries	\$ 80,085,288	\$ 82,458,000	\$ 85,992,000	\$ 88,830,000	\$ 91,939,000	\$ 95,341,000
Separation Payouts	1,500,000	1,545,000	1,591,000	1,639,000	1,688,000	1,739,000
Benefits	35,073,292	37,488,000	40,320,000	42,168,000	44,105,000	46,137,000
Materials, Services, and Supplies	20,870,039	20,875,000	21,703,000	22,050,000	22,948,000	23,148,000
Interfund Services	7,914,369	8,049,000	8,226,000	8,415,000	8,625,000	8,858,000
Capital Outlay	-	25,000	25,000	25,000	25,000	25,000
CIP Incremental Operating Costs	-	1,042,000	1,767,900	1,609,800	1,675,100	1,750,500
Total Estimated Expenditures	\$ 145,442,988	\$ 151,482,000	\$ 159,624,900	\$ 164,736,800	\$ 171,005,100	\$ 176,998,500
Surplus/(Deficit)	\$ 0	\$ (2,885,000)	\$ (1,569,900)	\$ 2,015,200	\$ 1,692,900	\$ 260,500

ADOPTED CAPITAL PROJECT COSTS

Fund	Fund Name	Fiscal Year				
		2013-14	2014 - 15	2015 - 16	2016 - 17	2017 - 18
Streets and Highways Programs:						
521	Special Gas Tax (2105)	\$ 357,074	\$ 414,322	\$ 371,823	\$ 429,587	\$ 387,622
522	Special Gas Tax (2107)	525,000	525,000	725,000	725,000	725,000
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	687,500	2,325,000	1,500,000	2,160,000	2,007,500
531	Street Beautification	300,000	970,000	175,000	70,000	70,000
533	Streets and Highways	675,000	675,000	675,000	675,000	675,000
	Sub-Total	\$ 3,144,574	\$ 5,509,322	\$ 4,046,823	\$ 4,659,587	\$ 4,465,122
General Government Programs:						
532	Parks and Recreation	\$ 1,925,000	\$ 1,225,000	\$ 35,135,000	\$ 20,975,000	\$ 16,465,000
535	Storm Drains	5,880,000	4,091,000	3,602,000	3,613,000	3,624,000
536	Fire Department	130,000	115,000	120,000	125,000	130,000
537	Library	275,000	130,000	53,000	20,000	20,000
538	Public Buildings	13,150,000	2,840,000	390,000	590,000	390,000
539	General Government-Other	2,998,780	2,000,859	2,043,359	1,588,609	1,714,609
562	Community Services (HUD)	100,000	-	-	-	-
565	City Affordable Housing Fund	-	-	-	-	-
938	University Project Area CIP	-	-	-	-	-
939	Bayshore North Project Area CIP	-	-	-	-	-
	Sub-Total	\$ 24,458,780	\$ 10,401,859	\$ 41,343,359	\$ 26,911,609	\$ 22,343,609
TOTAL PROPOSED COSTS		\$ 27,603,354	\$ 15,911,181	\$ 45,390,182	\$ 31,571,196	\$ 26,808,731

FUNDED / UNFUNDED PROJECT COSTS
--

	Fiscal Year				
	2013-14	2014 - 15	2015 - 16	2016 - 17	2017 - 18
Funded Project Costs:					
Streets and Highways Program	\$ 2,844,574	\$ 3,651,822	\$ 3,059,323	\$ 3,117,087	\$ 3,037,622
General Government Program	1,949,780	1,173,859	1,179,359	1,122,609	1,102,609
Sub-Total	\$ 4,794,354	\$ 4,825,681	\$ 4,238,682	\$ 4,239,696	\$ 4,140,231
Unfunded Project Costs:					
Streets and Highways Program	\$ 300,000	\$ 1,857,500	\$ 987,500	\$ 1,542,500	\$ 1,427,500
General Government Program	22,509,000	9,228,000	40,164,000	25,789,000	21,241,000
Sub-Total	\$ 22,809,000	\$ 11,085,500	\$ 41,151,500	\$ 27,331,500	\$ 22,668,500
TOTAL FUNDED AND UNFUNDED COSTS:	\$ 27,603,354	\$ 15,911,181	\$ 45,390,182	\$ 31,571,196	\$ 26,808,731

**CITY OF SANTA CLARA
ELECTRIC UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
ESTIMATED REVENUE					
Charges for Current Service (1)	\$ 321,440,294	\$ 334,197,809	\$ 337,423,436	\$ 340,797,670	\$ 344,205,647
Public Benefit Charge, not subject to CLT (2)	9,161,048	9,524,638	9,616,568	9,712,734	9,809,861
Use of Money & Property	6,173,081	6,313,495	7,428,071	8,484,374	8,728,648
Other Revenue (Except Bond Proceeds)	7,504,993	7,468,986	7,496,899	7,545,105	7,703,325
Beginning Balance - Capital Projects	-	-	-	-	-
To Be Funded - CIP #091	-	-	-	-	-
Transfer to CIP #539 & #531	-	-	-	-	-
Transfer to CIP #539 (Unisys/MSEA)	(48,250)	(31,250)	(31,250)	(31,250)	(31,250)
Budgeted CRF Withdrawal or Rate Increase	-	-	-	-	-
Total Revenue	\$ 344,231,166	\$ 357,473,678	\$ 361,933,724	\$ 366,508,633	\$ 370,416,231
ESTIMATED EXPENDITURES					
Utility & Street Light Construction (3)	\$ 21,500,000	\$ 15,500,000	\$ 8,000,000	\$ 8,000,000	\$ 7,500,000
Salaries & Benefits	23,396,061	23,980,962	24,580,486	25,194,998	25,824,873
Other Operating Expenditures	19,035,584	19,511,473	19,999,260	20,499,241	21,011,722
Resource & Production Costs					
Purchased Power, Non-JPA	42,010,723	55,335,710	62,165,770	67,628,632	77,168,818
Purchased Power, JPA	135,109,730	141,849,262	139,510,055	143,247,284	139,945,934
Other Production Costs	43,374,860	40,673,456	40,786,286	41,703,893	44,097,899
Public Benefit Expense (4)	9,161,048	9,524,638	9,616,568	9,712,734	9,809,861
Internal Service Funds	9,643,799	9,788,456	9,935,283	10,084,312	10,235,577
Contribution-in-lieu of Taxes	16,755,918	17,399,014	17,617,420	17,841,357	18,031,881
Debt Service	17,149,911	17,667,611	17,785,229	18,248,640	17,727,387
Total Expenditures	\$ 337,137,633	\$ 351,230,583	\$ 349,996,357	\$ 362,161,092	\$ 371,353,952
TOTAL AVAILABLE REVENUE (5)	\$ 7,093,533	\$ 6,243,095	\$ 11,937,367	\$ 4,347,542	\$ (937,722)
Charges for Current Service (Excl PBC, SS) -\$/mwhr	102.91	104.69	104.69	104.69	104.69
CASH Balance - EOY	\$249,651,534	\$255,894,629	\$267,831,996	\$272,179,538	\$271,241,816
CRF Balance	\$125,136,534	\$131,379,629	\$143,316,996	\$147,664,538	\$146,726,816

(1) Assumes CY 2011 rates at \$101.64/Mwh (Excl. PBC, SS)

Includes potential rate increase of 3% Jan 2014, subject to council approval

(2) Public Benefits Charge is 2.85% of Charges for Current Service

(3) Electric Utility General Operating Funds 591 and 534.

(4) Public Benefits Expense is equivalent to Public Benefits Charge

(5) Surplus to be added to Rate Stabilization Fund

**CITY OF SANTA CLARA
WATER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

ESTIMATED REVENUE	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
Transfers From (To) Reserves	\$ 340,150	\$ 220,000	\$ 497,300	\$ 388,800	\$ 480,700
Transfers From (To) Fund 097	700,000	700,000	700,000	700,000	700,000
Customer Service Charges 1, 2.	27,486,000	29,426,000	31,504,000	33,728,000	36,109,000
Other Revenue 3.	1,028,000	1,101,000	1,160,000	1,200,000	1,240,000
Use of Money and Property 3.	120,000	157,000	188,000	220,000	250,000
Additional Revenue from Rate Adjustments 2.	1,649,000	1,766,000	1,890,000	2,024,000	2,167,000
Total Revenue	<u>31,323,150</u>	<u>33,370,000</u>	<u>35,939,300</u>	<u>38,260,800</u>	<u>40,946,700</u>
 ESTIMATED EXPENDITURES					
Salaries and Benefits 4.	\$ 6,049,000	\$ 6,291,000	\$ 6,542,000	\$ 6,804,000	\$ 7,076,000
Other Operating Expenditures 4.	1,078,000	1,100,000	1,122,000	1,144,000	1,167,000
Resources and Production 5.	16,783,000	18,408,000	20,415,000	22,449,000	24,632,000
Internal Service Fund Allocations 4.	2,728,000	2,837,000	2,950,000	3,068,000	3,191,000
Right-of Way Fee	1,514,150	1,622,000	1,659,300	1,700,800	1,746,700
Utility Capital Improvements	3,171,000	3,112,000	3,251,000	3,095,000	3,134,000
Total Expenditures	<u>31,323,150</u>	<u>33,370,000</u>	<u>35,939,300</u>	<u>38,260,800</u>	<u>40,946,700</u>
 TOTAL AVAILABLE REVENUE	 <u>\$ -</u>				

1. Assumes a 0% increase in water sales and 6% increase in rates in FY 2012-13.

2. Assumes 1% increase in sales and 6% increase in rates in FY 2013-14 and thereafter.

3. Assumes Finance Department projections

4. Assumes 4% per year increases.

5. Assumes agency projections for wholesale rates, 0% increase use in FY 2012-13, 1% increase in use in FY 2012-13 and thereafter.

**CITY OF SANTA CLARA
SEWER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

ESTIMATED REVENUE	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
Transfers From (To) Reserves	(1,200,145)	(72,332)	(4,963,195)	(5,208,719)	(4,436,119)
Customer Service Charges & Fees (1)	25,300,000	29,095,000	32,586,400	32,586,400	32,586,400
Other Misc. Revenue	156,000	162,200	168,700	175,400	182,400
Sewer Connection and Conveyance Fees	1,360,000	1,360,000	1,365,000	1,370,000	1,375,200
Use of Money and Property	566,500	595,600	611,300	941,700	1,086,400
Bonds or Certificates of Participation (2)	9,000,000	-	-	-	-
Additional Revenue from Rate Adjustments	3,795,000	3,491,400	-	-	-
Total Revenue	\$ 38,977,355	\$ 34,631,868	\$29,768,205	\$ 29,864,781	\$ 30,794,281
ESTIMATED EXPENDITURES					
Salaries and Benefits (3)	2,062,100	2,144,600	2,230,400	2,319,600	2,412,400
Other Operating Expenditures	371,000	386,000	401,000	434,000	434,000
Resources and Production	12,978,600	13,627,500	14,308,900	15,024,300	15,775,500
Internal Service Fund Allocations	1,044,900	1,086,700	1,130,200	1,175,400	1,222,400
Right of Way Fee	1,329,000	1,358,200	1,389,400	1,424,100	1,462,600
Utility Capital Improvements (2)	18,503,855	13,340,968	7,620,405	6,799,481	6,799,481
Debt Service	2,687,900	2,687,900	2,687,900	2,687,900	2,687,900
Total Expenditures	\$ 38,977,355	\$ 34,631,868	\$29,768,205	\$ 29,864,781	\$ 30,794,281
TOTAL AVAILABLE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -

(1) Assumes 15% increases in rates in FY 2013-14, 12 % in FY 2014-15, and no rate increase in FY2015-16, FY2016-17, and FY2017-18

(2) Capital projects will require debt financing.

(3) Assumes 4% per year increase.

**CITY OF SANTA CLARA
RECYCLED WATER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS**

ESTIMATED REVENUE	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
Transfers From (To) Reserves	\$ 104,000	\$ 91,000	\$ 77,000	\$ 71,000	\$ 42,000
Transfers From (To) Fund 092 1.	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Customer Service Charges 2.	1,989,000	2,191,000	2,412,000	2,655,000	2,926,000
Other Revenue	307,000	319,000	332,000	345,000	359,000
Use of Money and Property 3.	35,000	46,000	56,000	66,000	76,000
Additional Revenue from Rate Adjustments 5.	179,000	197,000	217,000	242,000	284,000
Total Revenue	1,914,000	2,144,000	2,394,000	2,679,000	2,987,000
ESTIMATED EXPENDITURES					
Salaries and Benefits 6.	\$ 276,000	\$ 287,000	\$ 298,000	\$ 310,000	\$ 323,000
Other Operating Expenditures 6.	46,000	47,000	48,000	49,000	50,000
Resources and Production 4.	1,373,000	1,575,000	1,796,000	2,050,000	2,323,000
Internal Service Fund Allocations 6.	109,000	113,000	118,000	122,000	127,000
Right-of-Way Fee	110,000	122,000	134,000	148,000	164,000
Total Expenditures	1,914,000	2,144,000	2,394,000	2,679,000	2,987,000
TOTAL AVAILABLE REVENUE	\$ -	\$ -	\$ -	\$ -	\$ -

1. Compensate Fund 092 for "lost water sales revenue"

2. Assumes 1% increase in sales on FY12/13 and 1% per year increases thereafter.

3. Assumes Finance Department Projections

4. Assumes agency projections for wholesale rates, 1% increase use in FY 2012-13, 1% increase in use in FY 2013-14 and thereafter.

5. Assumes 9.4% increase in FY12/13 and 9% per year increases thereafter.

6. Assumes 4% increase per year

**CITY OF SANTA CLARA
CEMETERY
REVENUE AND EXPENDITURE PROJECTIONS**

	Fiscal Year				
	2013-14	2014-15	2015-16	2016-17	2017-18
ESTIMATED REVENUE *					
Sales-Facilities (1)	\$ 315,000	\$ 320,000	\$ 325,000	\$ 325,000	\$ 330,000
Sales-Labor (2)	275,000	\$ 278,000	\$ 280,000	\$ 280,000	\$ 280,000
Sales-Endowment Care (3)	30,000	\$ 31,000	\$ 32,000	\$ 32,000	\$ 33,000
Sales-Material (4)	180,000	180,000	\$ 180,000	\$ 180,000	\$ 180,000
Use of Money and Property (5)	18,000	\$ 19,000	\$ 20,000	\$ 20,000	\$ 20,000
Loan from General Contingency Reserve (6)	113,280	99,000	96,000	101,000	100,000
Total Revenue	\$ 931,280	\$ 927,000	\$ 933,000	\$ 938,000	\$ 943,000
ESTIMATED EXPENDITURES *					
Salaries and Benefits	\$ 629,948	\$ 625,000	\$ 629,000	\$ 632,000	\$ 635,000
Other Operating Expenditures	113,777	114,000	115,000	116,000	117,000
Internal Service Fund Allocations	187,555	188,000	189,000	190,000	191,000
Repayment of General Contingency Reserve loan	-	-	-	-	-
Total Expenditures	\$ 931,280	\$ 927,000	\$ 933,000	\$ 938,000	\$ 943,000
TOTAL AVAILABLE REVENUE	\$ -				

* 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. |

This page intentionally left blank.



Additional Information





Budget Principles for 2012-13

(As adopted by the City Council on March 27, 2012)



- 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.
- Continue to discuss the subject of pension reform with employee bargaining groups through the collective bargaining process, including but not limited to the possibility of a 2nd tier retirement plan for future new hires.
- Any necessary reduction in permanent positions will be accomplished first through attrition and retirements, with layoffs used only as a last resort.
- Continue and possibly extend the implementation of a three-year strategy to bring ongoing revenues and expenditures into balance, recognizing that the City's General Fund has a structural deficit that has now been exacerbated by the dissolution of the City's Redevelopment Agency and that the use of one-time monies is only a temporary solution.
- Since the City's General Fund Emergency Reserves, Capital Project Reserves, and Utility Reserves continue to be at low levels, the use of reserves does not provide a viable solution to the revenue/expenditure gap.
- Although the City has proactively begun to address the structural deficit, it recognizes that the implementation of strategies to resolve the structural deficit may take time requiring short-term solutions until ongoing savings associated with structural changes are realized.
- In accordance with Council policy, continue to rebuild General Fund Contingency Reserves (Emergency Working Capital and Capital Projects) for the long-term financial health of the City.
- Reduce hours of operations as required while maintaining essential service levels.
- 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.

RESOLUTION NO. 12-008

**A RESOLUTION OF THE PLANNING COMMISSION OF
THE CITY OF SANTA CLARA, CALIFORNIA MAKING
FINDINGS ON THE CONFORMITY OF THE FISCAL
YEAR 2012-2013 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 2012-2013 is attached hereto and incorporated herein as Exhibit 1 ("Proposed FY 2012-13 CIP Budget"). This list was submitted to the Planning Commission on April 11, 2012 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 2012-13 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 2012-13 CIP Budget conform with the Santa Clara 2010-2035 General Plan.
2. That the on-going projects in the Fiscal Year 2011-2012 Capital Improvement Project Budget were incorporated into the 2010-2035 General Plan update process.
3. That the Fiscal Year 2012-2013 Proposed Capital Improvement Project Budget takes into consideration Council goals, policies and priorities.

4. That the Fiscal Year 2012-2013 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 2012-2013 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 2012-2013 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.

///

///

///

///

8. Effective date. This resolution shall become effective immediately.

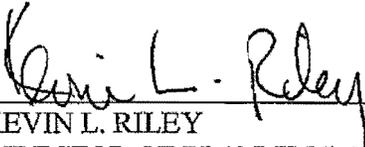
I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE PLANNING COMMISSION OF THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 11th DAY OF APRIL, 2012, BY THE FOLLOWING VOTE:

AYES: COMMISSIONERS: Marine, Mayer, Champeny, Costa, O'Neill,
Stattenfield

NOES: COMMISSIONERS:

ABSENT: COMMISSIONERS: Fitch

ABSTAINED: COMMISSIONERS:

ATTEST: 

KEVIN L. RILEY
DIRECTOR OF PLANNING & INSPECTION
CITY OF SANTA CLARA

20 - 4

Attachments Incorporated by Reference:
1. Proposed FY 2012-2013 CIP Budget

E:\PLANNING\CIP Annual Budget Analysis\FY 2012-13 CIP\CIP 04-11-2011\PC_Reso-CIP.doc

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)
Account	XXX	XXXX	XXXXX	XXXX	XXXXX	XXXXX	XXXXX	XXXXX
Structure	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

READER'S GUIDE

- (4) **PROJECT** The four digit project ID is located on the upper left corner of the project page.
- (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.

CEMETERY - FUND 593

Project ID:	3625	Contact:	L. DeJanvier
Title:	Burial Improvements	Dept.:	Parks & Rec
Theme:	Public Systems and Facilities	Program:	1162
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 I completed 2011. Planning Willow Bend Phase II and Crypt project. Sales begun in Willow Bend Area FY 2011-12.		

Appropriations	Prior Years ⁽¹⁾	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	Total
Construction 80300	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ -	\$ 60,000	\$ 240,000
Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 240,000</u>
Financing Sources								
Loan from City 59920	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000
Cemetery Sales 59940	20,000	-	-	-	-	-	-	20,000
Total	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 60,000</u>
Impact on Operating Budget		<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ -</u>	<u>\$ 60,000</u>	<u>\$ 180,000</u>

(1) Amount under Prior Years reflects the cumulative budget totals since project inception.

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.

GLOSSARY

Financing Sources - The revenue streams required to finance project appropriations.

Fiscal Year - The time period designated by the City signifying the beginning and ending 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.

Prior Years Appropriations - Denotes the accumulation of all appropriations from the year of project initiation through the prior 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 - Voters in the City of Santa Clara approved Measure J, the Santa Clara Stadium Taxpayer Protection and Economic Progress Act, on June 8, 2010 to build a new professional football stadium. The stadium will have 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 site is located in the Bayshore North project area on the south side of Tasman Drive at Centennial Boulevard.

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.

List of Acronyms

AB	Assembly Bill
ARRA	American Recovery and Reinvestment Act
BAREC	Bay Area Research Extension Center
BMP	Below Market Price
BNPEA	Bayshore North Project Enhancement Authority
CAFR	Comprehensive Audited Financial Report
CAHF	City Affordable Housing Fund
CalPERS	California Public Employees' Retirement System
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CIP	Capital Improvement Project
CFD	Community Facilities District
CLT	Contribution In-Lieu of Tax
CNG	Compressed Natural Gas
COLA	Cost of Living Adjustment
COPS	Certificates of Participation
COPS	Citizens' Option for Public Safety

List of Acronyms

CPI	Consumer Price Index
CSMFO	California Society of Municipal Finance Officers
CVB	Convention-Visitors Bureau
DVR	Donald Von Raesfeld Power Plant
EECBG	Energy Efficiency and Conservation Block Grant
EEO	Equal Employment Opportunity
EIR	Environmental Impact Report
EMS	Emergency Medical Services
EMT	Emergency Medical Technician
EOC	Emergency Operations Center
EOPS	Enforceable Obligation Payment Schedule
ERAF	Educational Revenue Augmentation Fund
FEMA	Federal Emergency Management Agency
FERC	Federal Energy Regulatory Commission
FHRMS	Finance Human Resources Management System
FMIS	Finance Management Information System
FPPC	Fair Political Practices Commission

List of Acronyms

FTE	Full Time Equivalent (Employee)
FTHB	First Time Homebuyer
GAAP	Generally Accepted Accounting Practices
GASB	Governmental Accounting Standards Board
GDP	Gross Domestic Product
GIS	Geographical Information Systems
GFGC	General Fund General Contingency
GFOA	Government Finance Officers Association
GPS	Global Positioning System
HA	Housing Authority
HIPPA	Health Insurance Portability and Accountability Act
HOME	Home Investment Partnerships Act
HR	Human Resources
HMG	Hazard Mitigation Grant
HUD	Housing and Urban Development
IBEW	International Brotherhood of Electric Workers
kWh	Kilo Watt Hour

List of Acronyms

JPA	Joint Power Agreement
LED	Light Emitting Diodes
LEED	Leadership in Energy and Environmental Design
LPD	Land, Property & Development
LLEBG	Local Law Enforcement Block Grants Program
m:s	minutes: seconds
MOU	Memorandum of Understanding
Muni	Municipal
N/A	Not Applicable
NCPA	Northern California Power Agency
O&M	Operations and Maintenance
OSHA	Occupational Safety and Health Administration
OTS	California Office Traffic Safety
PBC	Public Benefits Charge
PEMCHA	Public Employees' Medical and Hospital Care Act (California)
PERS	Public Employees' Retirement System
PG&E	Pacific Gas and Electric

List of Acronyms

POP	Problem Oriented Policing
RDA	Redevelopment Agency
RMRP	Retiree Medical Reimbursement Program
ROPS	Recognized Obligation Payment Schedule
SA	Successor Agency
SB	Senate Bill
SCAT	Specialized Crime Action Team
SCC	Santa Clara County
SCSA	Santa Clara Stadium Authority
SCVWD	Santa Clara Valley Water District
SOSA	Sports and Open Space Authority
SRT	Special Response Team
SVACA	Silicon Valley Animal Control Authority
SVP	Silicon Valley Power (City owned Electric Utility)
TDA	Transportation Development Act
TDM	Traffic Demand Management
TMP	Transportation Management Program

List of Acronyms

TOT	Transient Occupancy Tax
TPAC	Treatment Plant Advisory Committee
UMIS	Utility Management Information System
Uncl	Unclassified Employee
VoIP	Voice over Internet Protocol
VLF	Vehicle License Fee
WiFi	Wireless Fidelity communication technology
WPCP	Water Pollution Control Plant



Project Index



**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
1430 El Camino Real Housing Project	915	9306	5545	Planning	8,100,000	-	18 - 21
2010-11 Curb, Gutter & Sidewalk Rehabilitation Program	524	1649	4443	Public Works	220,027	-	2 - 18
2010-11 Street Resurfacing Program	524	1648	4443	Public Works	75,000	-	2 - 17
800 MHz Radio System Enhancement (Fire/Paging/Serra Wiring) Maintenance	539	6052	7771	Police	1,235,418	-	9 - 4
Acquisition of City Housing	915	9309	5545	Planning	2,000,000	-	18 - 23
Agnew Park Basketball and Park Improvements	532	3171	1132	Parks & Rec	80,000	-	4 - 11
Annual Street Maintenance and Rehabilitation Program	521	3422	4443	Public Works	450,000	150,000	2 - 3
Annual Street Maintenance and Rehabilitation Program	522	1468	4443	Public Works	750,000	300,000	2 - 11
Annual Street Maintenance and Rehabilitation Program	524	1650	4443	Public Works	833,722	300,000	2 - 19
Annual Street Maintenance and Rehabilitation Program	533	1356	4443	Public Works	200,000	200,000	2 - 68
Artesian Well Abandonment	535	1836	2921	Street & Auto	20,853	-	5 - 7
Automated Library System, Phase IV	537	5042	1221	Library	433,805	-	7 - 2
Automatic External Defibrillators (AEDs) for City Facilities	536	4080	7861	Fire	222,600	25,000	6 - 2
Backup Control Center	591	2385	1362	Electric	550,000	-	12 - 28
BAREC Senior Housing	910	9160	5545	Planning	14,535,491	-	18 - 11
Bicycle and Pedestrian Improvement 2009-10 - 2011-12 TDA	533	1346	4433	Public Works	112,138	-	2 - 59

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Bill Wilson Center - The Commons Rehabilitation	562	5932	5544	Planning	251,044	-	10 - 13
Bill Wilson Center-The Commons Project	910	9182	5545	Planning	4,767,565	-	18 - 14
Bridge Maintenance Program	533	1325	4443	Public Works	357,424	191,958	2 - 54
Broadband Applications Initiative	591	2399	1317	Electric	450,499	-	12 - 37
Broadband Community System General Government Network (GGNET)	539	6003	1921	Info Tech	790,000	-	9 - 3
Buildings and Grounds	592	7005	1423	Water & Sewer	84,000	84,000	13 - 3
Burial Improvements	593	3625	1162	Parks & Rec	60,000	-	17 - 4
CAD System Server Replacement/Maintenance	539	6118	7747	Police	1,445,000	-	9 - 12
Cafeteria Upgrade	538	6085	4443	Public Works	140,000	-	8 - 7
Calabazas Creek Bridge Replacement	524	1652	4443	Public Works	650,000	650,000	2 - 21
CDBG Administration	562	5510	5544	Planning	303,768	303,768	10 - 2
Central Control Traffic Signal Upgrade	525	2665	4433	Public Works	473,929	200,000	2 - 41
Central Park Library Refurbishment	537	5043	1221	Library	230,500	64,000	7 - 3
Central Park Pond Refurbishment	532	3170	1132	Parks & Rec	100,000	-	4 - 10
Central Park Sports Complex Parking Lot Rehabilitation	538	6141	2911	Street & Auto	355,000	355,000	8 - 18
Charities Housing Acquisition-Rehab Project	910	9188	5545	Planning	4,000,000	-	18 - 17
Charities Housing Predevelopment Funding	562	5934	5544	Planning	510,794	-	10 - 15
City Building Needs Study	538	6047	2222	Public Works	100,000	-	8 - 2
City Hall ADA Compliance Study	562	5559	4443	Planning	50,000	13,800	10 - 10

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
City Hall HVAC Renovation	538	6132	4443	Public Works	943,000	-	8 - 10
City Housing Administration	565	5210	5544	Planning	70,551	70,551	10 - 19
City In-House Recycling Drop-Off Center	538	6059	2934	Street & Auto	104,582	-	8 - 5
City Photovoltaic Project Henry Schmidt Park	591	2134	1314	Electric	100,000	-	12 - 27
Civic Center Building Renovation	538	6049	4443	Public Works	318,038	-	8 - 3
Coleman Avenue Widening	525	2624	4433	Public Works	190,000	-	2 - 25
Community Recreation Center Refurbishment	532	3002	1145	Parks & Rec	20,000	20,000	4 - 3
Computer Replacement Program	539	6513	1921	Info Tech	1,225,000	225,000	9 - 19
Computerized Irrigation Control System	531	8033	2951	Street & Auto	860,000	-	3 - 3
Consolidate and Upgrade Servers	539	6514	1921	Info Tech	1,150,000	-	9 - 20
Convention Center Ballroom Expansion	939	9059	4443	Public Works	31,545,000	-	9 - 38
Convention Center Parking Garage Modification	939	9038	4443	Public Works	3,326,000	-	9 - 31
Convention Center Repairs and Upgrades	539	6018	1012	Convention Center	183,000	183,000	9 - 2
Council Chamber Remodel	538	6078	4443	Public Works	229,458	-	8 - 6
Customer Service Program Development	591	2123	1311	Electric	617,464	-	12 - 17
Data Center Enhancements	539	6516	1921	Info Tech	540,000	-	9 - 21
David's Restaurant Building Improvements	939	9077	2221	Public Works	120,000	-	9 - 45
De La Cruz Junction Substation 60kV	591	2116	1361	Electric	12,495,456	-	12 - 14
Development Extensions	533	1326	4443	Public Works	754,092	-	2 - 55
Development Extensions	535	1830	4443	Public Works	200,144	-	5 - 3

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Development Extensions	594	1907	4443	Public Works	120,445	-	15 - 4
Distribution Capital Maintenance and Betterments	591	2006	1376	Electric	1,500,000	1,500,000	12 - 4
Distribution System Replacement/Restoration	592	7054	1423	Water & Sewer	6,771,275	1,755,000	13 - 9
DIVCA Implementation	539	6506	1941	Info Tech	221,427	25,000	9 - 18
Document Imaging/ Agenda Management System	539	6062	2312	City Clerk	275,000	20,000	9 - 6
Domestic Hot Water Heating	592	7053	1423	Water & Sewer	148,659	20,000	13 - 8
Downtown Housing F910	910	9186	5545	Planning	10,527,000	-	18 - 15
Downtown Housing F915	915	9308	5545	Planning	4,000,000	-	18 - 22
Downtown Revitalization	938	9064	5523	City Manager	4,464,347	-	9 - 29
Downtown-SCU Bicycle Racks Project	533	1348	4433	Public Works	10,000	-	2 - 61
Electric Cyber Security	591	2390	1351	Electric	2,040,231	300,000	12 - 30
Electric Yard Building and Grounds	591	2010	1378	Electric	100,000	100,000	12 - 7
Emergency Electric Generator - Senior Center	562	5558	1134	Parks & Rec	200,000	-	10 - 9
Emergency Operations Center Capital Refurbishment	536	4086	7821	Fire	50,000	-	6 - 5
Emergency Operations Center Communications Systems Upgrade	536	4085	7821	Fire	153,435	-	6 - 4
FHRMS Update Project	539	6501	3322	Finance	2,630,212	499,000	9- 14
Fiber Optic Network Work Orders for Dept, City and Fiber Lease Customers	591	2004	1317	Electric	900,000	900,000	12 - 2
First Time Buyers Financing Program	910	9159	5545	Planning	17,553,127	-	18 - 10
First-Time Homebuyer Program Condominium Conversion	910	9172	5545	Planning	1,000,000	-	18 - 13

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
General Plan Update	539	6520	5523	Planning	2,560,000	-	9 - 23
Generation Acquisition Study	591	2393	1356	Electric	250,000	-	12 - 31
Generation Capital Maintenance and Betterments	591	2119	1377	Electric	4,385,000	750,000	12 - 15
Geographic Information System (GIS) Phase II	539	6076	5532	Planning	2,494,224	220,000	9 - 9
Golf Course Drainage Restoration	840	9532	8013	Parks and Rec	461,916	75,000	18 - 2
Golf Course Perimeter Drainage	939	9052	4443	Public Works	994,963	-	9 - 34
Great America Parkway - Bus Turnout	525	2616	4433	Public Works	225,000	-	2 - 23
Green Building Feasibility Study	591	2126	1351	Electric	200,000	-	12 - 20
Habitat for Humanity Montague Ownership Project	562	5928	5544	Planning	1,050,000	-	10 - 11
Historic Buildings-Improvement to Grounds	538	6136	2951	Street & Auto	95,631	-	8 - 13
HOME Administration	562	5910	5544	Planning	38,617	38,617	10 - 3
Homeless Tenant-Based Rental Assistance	562	5935	5544	Planning	150,000	-	10 - 16
Homestead Road Signal Improvement	533	1343	4433	Public Works	252,000	-	2 - 57
Homestead Road-Kiely Boulevard Traffic Signal Interconnect Project	533	1349	4433	Public Works	450,000	-	2 - 62
Housing Administration and Grants to Non-Profit Housing Service Providers	910	9110	5545	Planning	3,424,168	-	18 - 9
Implementation of Advanced Metering Infrastructure (AMI)	591	2111	1313	Electric	16,747,698	3,750,000	12 - 12
Improvements - Great America Parkway	525	2621	4443	Public Works	2,601,000	-	2 - 24

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Indoor Mausoleum - Crypt/Rail Retrofit	593	3623	1163	Parks & Rec	83,000	-	17 - 3
Industrial Sidewalk Program	525	2631	4443	Public Works	189,579	-	2 - 28
Install Fairview Substation	591	2403	1361	Electric	9,700,000	-	12 - 40
Install Phase Shifting Transformer at NRS	591	2404	1361	Electric	700,000	700,000	12 - 41
Install Sidewalks on San Tomas Expressway	525	2667	4433	Public Works	105,000	33,000	2- 43
Institutional Telecommunications Networks	539	6072	1921	Info Tech	818,000	-	9 - 7
International Swim Center Pool Replacement	532	3172	1133	Parks & Rec	1,400,000	-	4 - 12
Intersection Improvements - ECR at Lafayette Street - Phase "B"	525	2660	4433	Public Works	1,250,000	-	2 - 38
Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	525	2658	4433	Public Works	1,683,590	-	2 - 37
Intranet Collaboration Suite Implementation	539	6532	1912	Info Tech	58,000	25,000	9 - 26
IT Disaster Protection Enhancements	539	6119	1921	Info Tech	400,000	-	9 - 13
Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	535	1840	4443	Public Works	145,500	145,500	5- 11
Lafayette Street Railroad Pedestrian Overpass Rehabilitation	538	6135	2951	Street & Auto	535,000	-	8 - 12
Landfill Gas Collection System Repair and Maintenance	596	6801	2931	Street & Auto	720,000	-	16 - 3
Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"	525	2638	4433	Public Works	300,000	-	2 - 30
LED Lighting Retrofits Project	591	2131	1314	Electric	255,000	-	12 - 24

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
LED Traffic Signal Replacements	522	1464	4433	Public Works	600,000	-	2 - 9
Liberty Tower Rehabilitation	562	5933	5544	Planning	144,500	-	10 - 14
Liberty Tower Water Pipe Relining	562	5936	5544	Planning	304,802	304,802	10 - 17
Lift Station Equipment Replacement	594	1906	1514	Water & Sewer	993,348	200,000	15 - 3
Low Income/Multifamily Weatherization Program	591	2133	1314	Electric	250,000	-	12 - 26
Major Engine Overhaul and Repair	591	2127	1377	Electric	12,427,373	1,700,000	12 - 21
Martinson Day Care Building Maintenance	939	9070	2222	Public Works	375,000	-	9 - 41
Master Plan for Expanding Creeks Trails	525	2671	4433	Public Works	110,000	-	2 - 47
Metal Beam Guard Rail Replacement	533	1358	4443	Public Works	750,000	750,000	2 - 70
Misc. Swim Pool Improvements Phase V	532	3173	1133	Parks & Rec	274,950	60,000	4 - 13
Miscellaneous Park Improvements	532	3001	1132	Parks & Rec	50,000	50,000	4 - 2
Miscellaneous Sewer Improvements	594	1904	4443	Public Works	1,100,000	100,000	15 - 2
Miscellaneous Storm Drain Improvements	535	1831	4443	Public Works	547,552	50,000	5 - 4
Miscellaneous Street Lighting	534	2871	1361	Electric	266,443	-	11 - 2
Miscellaneous Street Rehabilitation	523	1515	4443	Public Works	300,000	300,000	2 - 14
Mission College Blvd. and Gap Intersection Improvement	525	2630	4443	Public Works	5,256,086	-	2 - 27
Mission Substation	591	2114	1361	Electric	26,237,575	4,000,000	12 - 13
Monitoring Wells Project	538	6137	4443	Public Works	521,572	-	8 - 14
Neighborhood Conservation & Improvement Program (NCIP)	915	9305	5545	Planning	2,144,431	-	18 - 20

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Neighborhood Conservation and Improvement Program NCIP	562	5552	5543	Planning	4,199,856	263,589	10 - 6
Neighborhood Enhancement Initiative	562	5531	5544	Planning	90,000	-	10 - 4
Neighborhood Traffic Calming	522	1462	4433	Public Works	831,265	150,000	2 - 8
NERC/WECC Compliance Management System	591	2400	1378	Electric	140,000	-	12 - 38
New Business Estimate Work	591	2005	1361	Electric	2,000,000	2,000,000	12 - 3
New Development Street Lighting	534	2872	1361	Electric	316,099	-	11 - 3
Northside Branch Library	939	9060	4443	Public Works	19,716,480	-	9 - 39
Operations and Planning Technology	591	2395	1361	Electric	4,954,107	400,000	12 - 33
Overflow-Tank Replacement	538	6134	2222	Street & Auto	256,313	50,000	8 - 11
Parkway Park Restroom - Remove Barriers to the Physically Handicapped	562	5557	1132	Parks & Rec	401,700	-	10 - 8
PC Lifecycle Replacement	591	2387	1351	Electric	437,002	75,000	12 - 29
Pedestrian and Bicycle Enhancement Facilities	525	2670	4433	Public Works	535,000	200,000	2 - 46
Pedestrian and Bicycle Enhancement Facilities 2005/06 2009/10	525	2662	4433	Public Works	1,244,677	-	2 - 39
Pedestrian Signal Indication Replacement	591	2130	1314	Electric	200,000	-	12 - 23
Pedestrian/Bicycle Access to Central Park Assessment Study	524	1651	4433	Public Works	150,302	-	2 - 20
Permit Information System, Phase II	539	6075	5522	Planning	2,302,701	165,000	9 - 8
Planning and Inspection Document Imaging	539	6093	5532	Planning	851,500	-	9 - 10
Police Building Betterments	538	6121	7745	Police	1,308,560	-	8 - 8

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Power Scheduling	591	2122	1351	Electric	2,033,446	500,000	12 - 16
Protective Equipment Replacement	536	4084	7822	Fire	844,010	105,000	6 - 3
Pruneridge Avenue Bike Lane 2009-10 - 2011-12 TDA	533	1345	4433	Public Works	102,500	-	2 - 58
Public Benefits Program	591	2125	1312	Electric	1,215,133	-	12 - 19
Public Building Parking Lot Improvements	538	6123	2911	Street & Auto	175,000	-	8 - 9
Public Right-of-Way Landscaping Improvement	531	8040	2951	Street & Auto	55,722	-	3 - 5
Pump Station Rehabilitation	535	1811	2922	Street & Auto	630,000	100,000	5 - 2
Purchase Old Fire Station #6 Site	915	9302	5545	Planning	2,200,000	-	18 - 19
Radio System Replacement	539	6503	7771	Police	1,134,200	364,200	9 - 15
RDA Project Major Refurbishment	939	9076	1012	City Manager	24,880,000	-	9 - 44
Recycled Water Distribution System Group IV	597	7504	1523	Water & Sewer	1,011,000	-	14 - 4
Recycled Water Distribution System Phase II	597	7502	1523	Water & Sewer	11,222,424	-	14 - 2
Recycled Water Distribution System Phase III	597	7503	1523	Water & Sewer	11,836,985	-	14 - 3
Removal of Barriers to the Physically Challenged	562	5551	5544	Planning	1,300,000	250,000	10 - 5
Renewable Resource and Wind Power Development	591	2398	1356	Electric	1,461,075	-	12 - 36
Repair to Historic Buildings	538	6139	2222	Public Works	251,492	-	8 - 16
Repairs-Modifications to City Buildings	538	6138	2222	Public Works	380,000	100,000	8 - 15
Replace Network Equipment	539	6505	1921	Info Tech	925,000	225,000	9 - 17
Replacement of Underground Traffic Signal Infrastructure	521	3423	4433	Public Works	100,000	50,000	2 - 4
Repurchase Cemetery Property	593	3622	1162	Parks & Rec	45,768	5,000	17 - 2

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Retro-commissioning of City Facilities	591	2132	1314	Electric	375,900	-	12 - 25
Risk Control and Reporting Program Development	591	2396	1358	Electric	200,000	-	12 - 34
River Oaks Bicycle/Pedestrian Bridge Project	533	1314	4443	Public Works	649,000	-	2 - 53
ROEM Corp Housing Project 2525-2575 El Camino Real	910	9187	5545	Planning	7,000,000	-	18 - 16
S.J.-S.C. Water Pollution Control Plant	594	1908	1515	Water & Sewer	27,217,368	4,659,938	15 - 5
San Tomas Aquino Creek Spur Trail Project	533	1347	4443	Public Works	638,000	-	2 - 60
San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	939	9054	4443	Public Works	22,315,750	-	9 - 35
San Tomas Aquino Creek Trail - Spur Trail to Central Park	939	9069	4433	Public Works	1,250,000	-	9 - 40
San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"	525	2637	4433	Public Works	677,985	-	2 - 29
Sanitary Landfill Development - Post Closure	596	6109	2931	Street & Auto	5,045,000	241,000	16 - 2
Sanitary Sewer Capacity Improvements	594	1909	4443	Public Works	6,750,000	850,000	15 - 6
Sanitary Sewer Hydraulic Modeling Support Project	594	1910	4443	Public Works	125,000	-	15 - 7
Sanitary Sewer Pump Station Improvements	594	1913	4443	Public Works	1,200,000	700,000	15 - 10
Sanitary Sewer System Condition Assessment Study	594	1911	4443	Public Works	1,700,000	450,000	15 - 8
Sanitary Sewer System Improvements	594	1912	4443	Public Works	15,500,000	7,000,000	15 - 9
Santa Clara Bicycle Map Project	533	1350	4433	Public Works	44,180	-	2 - 63

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Santa Clara Caltrain Station Area Plan Study	525	2663	5522	Planning	80,970	-	2 - 40
Santa Clara Senior Center ADA Improvements	562	5556	1134	Parks & Rec	144,500	-	10 - 7
Santa Clara Stadium	875	4912	1012	City Manager	1,157,108,530	-	18 - 6
Santa Clara Stadium Make-Ready Work	875	4911	1012	City Manager	14,687,160	-	18 - 5
Santa Clara Valley Transportation Authority - Congestion Management Program	521	3401	4433	Public Works	207,074	207,074	2 - 2
Santa Clara Vehicle Emissions Reductions Based in Schools (VERBS)	533	1353	4433	Public Works	565,000	-	2 - 65
Saratoga Avenue Median Landscaping	531	8031	2951	Street & Auto	1,291,000	-	3 - 2
SCADA Replacement	594	1914	1514	Water & Sewer	250,000	250,000	15 - 11
SCADA System II Phase II	591	2108	1362	Electric	500,000	-	12 - 10
SCCo Surplus Site Monroe/San Tomas Expressway	910	9163	5545	Planning	9,990,000	-	18 - 12
Seismic Retrofit for Storage Tanks	592	7045	1423	Water & Sewer	3,227,461	-	13 - 6
Senior Center Refurbishment	532	3005	1144	Parks & Rec	30,000	30,000	4 - 6
Senior Housing Solutions Residence Project	562	5931	5544	Planning	949,594	-	10 - 12
Serra Substation Re-Build	591	2104	1361	Electric	10,253,017	4,200,000	12 - 8
Services and Development Improvements	592	7006	1423	Water & Sewer	300,000	300,000	13 - 4
Sewer Utility Asset Management System	594	1915	1514	Water & Sewer	555,000	555,000	15 - 12
Silicon Valley Power Photovoltaic Project	591	2397	1312	Electric	1,500,000	-	12 - 35
Software Upgrade Licenses	539	6517	1921	Info Tech	740,748	262,578	9 - 22

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Solar Pool Heating	592	7052	1423	Water & Sewer	269,153	50,000	13 - 7
South of Forest Neighborhood Street Improvements	533	1333	4443	Public Works	8,512,000	-	2 - 56
Stevens Creek Boulevard Colorized Bicycle Lane	533	1354	4433	Public Works	85,000	-	2 - 66
Storm Drain Outfall Reconstruction Program	535	1835	2921	Street & Auto	410,000	-	5 - 6
Storm Drain System Improvements	535	1834	4443	Public Works	569,556	-	5 - 5
Storm Pump Motor and Control Replacement	535	1838	2922	Street & Auto	593,000	443,000	5 - 9
Storm Water Retention Basin Remediation	535	1837	2921	Street & Auto	250,000	-	5 - 8
Street Corporation Yard Renovation	538	6054	2951	Street & Auto	1,022,000	50,000	8 - 4
Street Tree Planting	531	8039	2951	Street & Auto	190,000	-	3 - 4
Substandard Street Improvements	523	1516	4443	Public Works	1,500,000	1,500,000	2 - 15
Substation Capital Maintenance & Betterments	591	2008	1372	Electric	500,000	500,000	12 - 6
Substation Critical Equipment Storage Building	591	2129	1372	Electric	200,000	-	12 - 22
Substation Rebuild (Walsh and Uranium)	591	2110	1361	Electric	15,180,902	-	12 - 11
SVP Fiber Optic Expansion Project	591	2405	1317	Electric	500,000	500,000	12 - 42
System Short Circuit Fault Duty Reduction	591	2106	1361	Electric	2,226,561	-	12 - 9
Tasman Drive Parking Structure	939	9043	4443	Public Works	42,250,000	-	9 - 32
Tasman Relocation/New Substation Facilities	591	2401	1361	Electric	12,533,737	-	12 - 39
Teen Center Refurbishment	532	3006	1149	Parks & Rec	-	-	4 - 7
Telecomm Infrastructure Replacement	539	6504	1921	Info Tech	330,000	-	9 - 16

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Telephone System Upgrades	539	6053	1941	Info Tech	850,000	-	9 - 5
Tennis and Sports Court Resurfacing and Lighting	532	3003	1132	Parks & Rec	50,000	50,000	4 - 4
Traffic Management Center Construction - Phase "C"	525	2673	4433	Public Works	50,000	50,000	2 - 49
Traffic Monitoring at Various Locations - Phase "C"	525	2672	4433	Public Works	75,000	37,500	2 - 48
Traffic Pre-Emptors	525	2668	4433	Public Works	845,259	150,000	2 - 44
Traffic Signal - Lafayette Street at Yerba Buena Way	525	2640	4433	Public Works	150,000	-	2 - 32
Traffic Signal - Lakeside Drive at Augustine Drive	525	2650	4433	Public Works	150,000	-	2 - 34
Traffic Signal - Monroe Street and Chromite Drive	525	2666	4433	Public Works	50,000	-	2 - 42
Traffic Signal - Scott Blvd. at Garrett Drive	525	2652	4433	Public Works	150,000	-	2 - 35
Traffic Signal Controller Replacement	522	1467	4433	Public Works	517,834	75,000	2 - 10
Traffic Signal Controller Upgrade - Phase "C"	533	1357	4433	Public Works	400,000	400,000	2 - 69
Traffic Signal Enhancements	525	2669	4433	Public Works	300,000	100,000	2 - 45
Traffic Signal Modification - El Camino-Lafayette	522	1409	4433	Public Works	50,000	-	2 - 6
Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	525	2639	4433	Public Works	494,000	-	2 - 31
Traffic Signal Modification and Highway 101 Off-Ramp Widening at Great America Parkway	525	2628	4433	Public Works	390,000	-	2 - 26
Traffic Signal Modifications - Benton St. at Pomeroy Ave.	522	1442	4433	Public Works	400,000	-	2 - 7
Traffic Signal Timing and Interconnect Project	533	1355	4433	Public Works	1,635,999	-	2 - 67

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Traffic Studies and Signal Needs Assessment/Upgrade	525	2649	4433	Public Works	400,000	-	2 - 33
Transmission Capital Maintenance and Betterments	591	2007	1361	Electric	300,000	300,000	12 - 5
Transmission Feasibility Studies	591	2394	1356	Electric	538,000	-	12 - 32
Transmission System Reinforcements	591	2124	1361	Electric	3,184,439	-	12 - 18
Travel Demand Model Development and Maintenance - Phase "B"	525	2653	4433	Public Works	150,000	-	2 - 36
Triton Museum Repair and Modifications	538	6140	2222	Public Works	65,000	-	8 - 17
Ulistac Natural Area	532	3140	1132	Parks & Rec	1,724,429	-	4 - 8
Ulistac Natural Area Wetland Mitigation	939	9057	4443	Public Works	5,147,268	-	9 - 36
Urban Runoff Pollution Prevention Program (URPPP)	535	1839	2924	Street & Auto	694,650	344,650	5- 10
Utility Management Information System (UMIS) Enhancements	539	6103	3332	Finance	9,541,323	746,700	9 - 11
Various Streets Rehabilitation Project	533	1351	4443	Public Works	1,314,000	-	2 - 64
Veterans Memorial	532	3166	1132	Parks & Rec	357,295	-	4 - 9
Walsh Avenue Sanitary Sewer Improvements	939	9072	4443	Public Works	6,400,000	-	9 - 42
Water Utility Asset Management System	592	7004	1411	Water & Sewer	450,000	450,000	13 - 2
Web Content Management System	539	6521	1912	Info Tech	140,000	-	9 - 24
Web-Based Application System	539	6529	2521	Human Resources	35,000	-	9 - 25
Wells and Pumps	592	7008	1423	Water & Sewer	491,000	491,000	13 - 5

**FY 2012-13 ADOPTED CIP
LISTING BY PROJECT TITLE**

Project Title	Fund	Project ID	Program	Department	Total Appropriations	2012-13	Page #
Yerba Buena Site Development	939	9058	4443	Public Works	863,500	-	9 - 37
Yerba Buena Site Development Fees	939	9073	1012	City Manager	1,000,000	-	9 - 43
Youth Activity Center Refurbishment	532	3004	1143	Parks & Rec	25,000	25,000	4 - 5
Youth Soccer Park	939	9049	4443	Parks & Rec	10,381,058	-	9 - 33

This page intentionally left blank.