2013-14 Capital Improvement Project Budget

and 2014-15 through 2018-19

Five-Year Financial Plan

As adopted June 11, 2013

The new Levi's Stadium takes shape for the 2014 NFL season

CITY OF SANTA CLARA
CAPITAL IMPROVEMENT PROJECT BUDGET

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Members of the City Council:

INTRODUCTION

On March 1, 2013, a strategic planning retreat was held with the City Council and the Executive Management Team. At this retreat, the City Council reaffirmed the 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.

The retreat also resulted in the City Council reaffirming the following Vision Statement for the City and setting two-year goals:

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

- TWO-YEAR GOALS:

  - Promote and enhance economic and housing development

  - Ensure fiscal responsibility

  - Enhance community sports and recreational assets

  - Deliver and enhance high quality efficient services and infrastructure.

Every six months, strategic objectives are established and monthly reports are provided to City Council to gauge progress toward completion. The two-year goals and six-month strategic objectives can be found under the Council page on the City's website.

The adopted Capital Improvement Project (CIP) Budget for fiscal year 2013-14 was developed with consideration of the mission, vision statement, two-year goals, current economic conditions, limited financing resources and Council focus on economic development priorities. Although many of the City's revenues have rebounded from the Great Recession lows, a slower than typical economic recovery and significant uncertainties surrounding the Redevelopment Agency Dissolution limit the resources available for capital improvement projects. As a result, several measures have been put in place to balance the capital project needs and the funds available.

In December 2012, the City Manager's Office issued guidelines for 2013-14 capital project budget development including the following:

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

- New or enhanced project requests will be considered if the projects:
  - are mandatory (e.g., address a critical safety hazard, address an increasingly serious maintenance issue, are required by State or Federal law, etc.),
  - are substantially funded by other funding sources (e.g., gas tax, grants, utility charges, etc.), or
  - result in lower operating costs at least equal to the project costs over a minimal payback period.

- Future year projects identified in the 2012-13 CIP should be pushed out one year if possible and outside funding should be sought (e.g., grants).

- If at all possible, avoid project requests that will result in additional operating costs or require additional staffing.

- Estimate any additional operating costs for all existing projects.

- Review all existing funded projects and determine if they can be closed or if any funding can be freed up to be reallocated to other projects.

On January 29, 2013, Council reviewed and adopted Budget Principles for 2013-14. The Principles most related to CIP Budget development include:

- Pursue economic development objectives and strategies to foster new public and private investment within Santa Clara, and to create employment opportunities.

- 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 new facilities, particularly those Capital Improvement Projects (CIP) that have significant continuing staffing, operational and maintenance costs.

- The perception of funding actions, as well as the fiscal impact, will be considered before expenditures are made.

The complete Budget Principles for 2013-14 can be viewed in the Additional Information section of this document.

On May 1, 2013, the Planning Commission reviewed the CIP Budget and released a resolution of the City of Santa Clara Fiscal Year 2013-14 Capital Improvement Program Budget General Plan Conformity Findings. The resolution in its entirety can be viewed in the Additional Information section of this document.

CAPITAL IMPROVEMENT BUDGET OVERVIEW

The combined 2013-14 Adopted Capital Improvement Project Budget has a total budget of $77.5 million, an increase of $24.8 million (or 47.1%) from the 2012-13 Adopted CIP Budget of $52.7 million. The following is a brief summary of the 2013-14 CIP Budget by fund type:

- Streets and Highways Funds have a decrease of $3.0 million or 50.4% in combined total due to one-time increases in 2012-13 to address substandard streets ($1.5 million), replace citywide metal beam guard rails ($0.8 million) and develop plans to replace the Calabazas Creek bridge ($0.7 million).

- 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 $4.0 million or 64.3%. The increase reflects a broad range of projects for critical maintenance and replacement of equipment, facilities and infrastructure, including public safety radio system upgrades and replacement, citywide facility renovation and maintenance, and equipment replacement.

- Enterprise Funds, including Street Lighting, Electric, Water, Sewer, Recycled Water, Solid Waste and Cemetery, have an increase of $23.5 million or 58.3%. The Electric Fund has an increase of $22.3 million or 100.3% primarily due to the installation of a phase shifting transformer at the Northern Receiving Station ($15.8 million) and normal fluctuations 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 an increase of $0.3 million or 390.8%. The increase reflects funding for ongoing administration and monitoring of housing programs and slurry seal of a municipal parking lot.

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 $13.3 million. Initial requests for 2013-14 totaled $7.0 million. The requests were reduced to $6.4 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 $0.1 million from closed or reduced projects. As a result of the diligent review process, the ending 2013-14 balance in the Capital Projects Reserve is expected to be approximately $7.0 million.

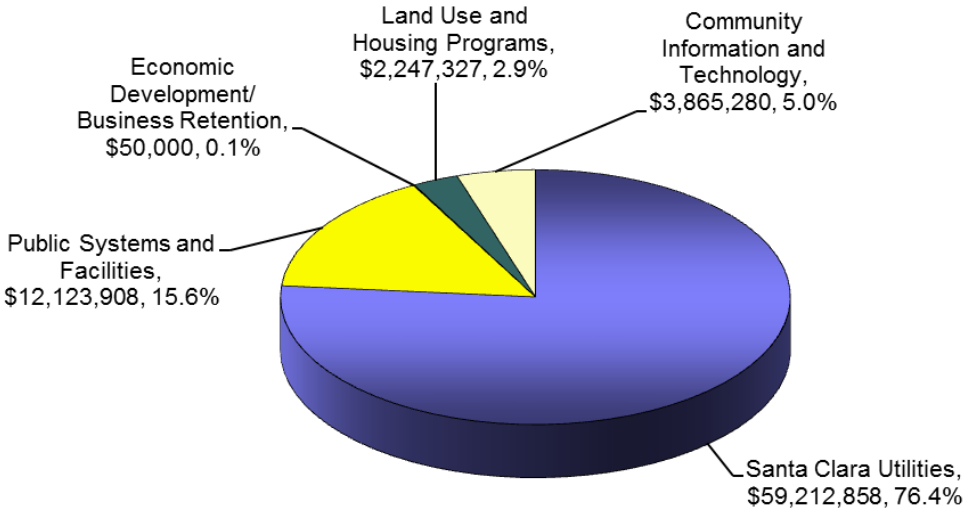
The Departments of Public Works (DPW) and Information Technology (IT) established a process to improve the planning and tracking of proposed CIP projects. This step helps the City prioritize needs to ensure that limited available resources are used most effectively. This process provides an opportunity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

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

The following table and chart displays the fiscal year 2013-14 CIP Budget appropriations by major capital theme compared to last year:

Capital Improvement Project Appropriations by Theme

	2013-14		2012-13	
	Amount	%	Amount	%
Santa Clara Utilities	$ 59,212,858	76.4	$ 31,680,938	60.1
Public Systems and Facilities	12,123,908	15.6	17,149,682	32.6
Economic Development/ Business Retention	50,000	0.1	75,000	0.1
Land Use and Housing Programs	2,247,327	2.9	995,127	1.9
Community Information and Technology	3,865,280	5.0	2,777,478	5.3
Total	$ 77,499,373	100.0	$ 52,678,225	100.0



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, one major initiative is also reflected in this year's Capital Improvement Project Budget:

Green Initiative:

The following projects are included in the Adopted CIP:

- *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 has been undertaken to review bicycle and pedestrian facilities and amenities, ADA access, recommended improvements and enhancements, directional signage, safety and other modifications to encourage non-motorized mode of transportation to and around Central Park. The study also includes 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. The study report is expected to be submitted to Council for review and approval in September 2013.

- *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 May 2014.

- *Jenny Strand Solar Research and Development Park*: In January 2013, Santa Clara turned on its first solar research location, generating 100 kilowatts (kW) of electricity for Silicon Valley Power (SVP). The Jenny Strand Solar Research and Development Park is a partnership between SVP and MiaSolé, which donated the thin-film photovoltaic (PV) panels for the solar array. The project is located on a limited access parcel bordered by Agilent Technologies, Interstate 280 and Jenny Strand Park, which is named after a 13-year-old neighborhood girl who died in 1986. The project demonstrates a new level of cooperation between Santa Clara's business community and SVP. The 1,000 PV panels will generate enough electricity to power 26 homes and annually prevent up to 72 metric tons of carbon dioxide from entering the air that would be otherwise emitted by traditional electricity generation resources.

- *Photovoltaic (PV) Project at Henry Schmidt Park*: In fall 2012, the City's Electric Utility, Silicon Valley Power (SVP), installed 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 produces 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, including street lights, pole lights, plaza lights, and park lights, were 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 LED Pedestrian Signal Retrofit 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.

SANTA CLARA UTILITIES

The CIP Budget appropriations for 2013-14 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 2013-14 CIP Budget totals $44,425,000, representing an increase of 100% over the 2012-13 Budget. The budget includes a major portion of the funding for the installation of the Phase Shifting Transformer at the Northern Receiving Station and reflects the Electric Utility's continuing focus on substation upgrades and equipment replacement, new technology deployment, and support of economic development. The adopted budget will continue to expand the capacity of our system to meet customer needs, enhancing reliability, and maintaining our current high level of service. These investments are for the benefit of meeting the energy needs of existing customers and those of new and expanding businesses in the City of Santa Clara.

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 $1,399,000 is included in the 2013-14 CIP 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 $1,833,000 is included to cover distribution system replacement and restoration. Two new projects are included in this year's Water Utility Capital Improvement Project (CIP) budget. Funding of $1,600,000 for the Northside Tank Site Improvements project which will construct various site improvements to increase safety, reliability and water quality. Funding of $225,000 for the Office Rehabilitation project which will facilitate improved customer service and create a more efficient work space.

Recycled Water Utility, Fund 597
The 2013-14 CIP Budget includes the addition of two new projects with a total expenditure of $750,000. Funding of $500,000 for the Central Park Pond Recycled Water Retrofit will facilitate the conversion of the pond from potable to recycled water. Funding of $250,000 for the Recycled Water Mains and Services project will support provision of recycled water service to new and existing developments to supplement potable water supplies. It should be noted that the recycled water pipeline projects contained in the construction services agreement between the City of Santa Clara and City of San Jose, originally executed in 1995, have been completed. At this time, no additional funding from City of San Jose for recycled water projects in Santa Clara is anticipated.

Sewer Utility, Fund 594
The 2013-14 funding for sanitary sewer system improvements and ongoing system maintenance includes:

- $7.0 million for San Jose/Santa Clara Water Pollution Control Plant,
- $0.5 million for sanitary sewer conveyance capacity improvements,
- $3.7 million to perform condition assessment of the sanitary sewer system to identify sewer rehabilitation/replacement needs and design and construction of the identified deficiencies in the condition assessment to provide reliable service, and
- $1.8 million to improve sewer pump stations, replace Supervisory Control and Data Acquisition (SCADA) system, upgrade the sewer utility asset management system, and miscellaneous sewer improvements.

Solid Waste Utility, Fund 596
The All Purpose Landfill was closed by the City in 1993. State regulations require that the closed landfill be monitored for air and groundwater quality for at least 30 years after closure. The State requires that municipalities provide a pledge of revenue each year to address monitoring, data collection, report preparation, and repairs to side slopes, cover, monitoring wells, and the landfill gas collection system. The pledge of revenue for 2013-14 is approximately $748,000. 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 $441,000 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 2013-14 CIP Budget, staff assessed the condition of existing City systems and facilities and evaluated the availability of funding to provide for the necessary capital maintenance, renewal, or replacement of existing systems and facilities. The following major projects are included within this category:

Special Gas Tax Funds
A total of $1.5 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 $870,000 is provided for various ongoing major maintenance and rehabilitation of Parks and Recreation facilities including: Miscellaneous Park Improvements ($50,000); Community Recreation Center Refurbishment ($25,000); Tennis and Sport Court Resurfacing & Lighting ($30,000); Youth Activity Center Refurbishment ($300,000 for a new roof); Senior Center Refurbishment ($30,000); Teen Center ($25,000); Mission City Center for Performing Arts ($75,000); Townsend Field/Washington Ball Park/Elmer John Field ($100,000); Tree & Habitat Inventory/Restoration ($90,000); Park Building Rehab ($85,000); and Swim Pool Improvements ($60,000) to meet safety and regulatory compliance. Ulistac Natural Area will continue habitat restoration work through a 2011-12 grant from the Santa Clara Valley Water District. Agnews Park Basketball Court will be completed with prior year's funding. Several projects are delayed due to limited funding available such as Park Playground Renovations; Central Park Arbor Playground

replacement; Youth Soccer Park Field Renovation; International Swim Center Replacement; Central Park Pond Refurbishment; Senior Center Auditorium Roofing & Lighting Repair; Central Park Arbor Replacement; as well as other listed and planned projects. A development impact nexus study is underway that may provide information relevant to funding new parkland acquisition and development to meet new population demands for parkland and recreation facilities.

Traffic Mitigation – Fund 525
Included in the budget is a total of $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 $600,000 in Proposition 1B and Vehicle Registration Fees are provided for street and traffic signal improvements. An additional $38,000 in Bridge District Assessment funds is provided for citywide bridge improvements.

Storm Drains – Fund 535
A total of $1,394,000 is provided for miscellaneous storm drain improvements, storm pump motor and control replacement, Urban Runoff Pollution Prevention Program (URPPP), storm drain outfall reconstruction, and storm water retention basin remediation.

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 2013-14 CIP Budget includes funding for equipment maintenance and employee training.

Funding of $380,000 is provided for the AED program, protective equipment replacement, and the necessary replacement of Advanced Life Support defibrillator/monitors used by Firefighter/Paramedics.

Library Department – Fund 537
The Central Park Library's automatic materials handling system (AMS) will be upgraded from pneumatic to electric at a cost of $120,000. This upgrade will reduce maintenance expense and improve operation of the system. Over the last ten years, the AMS has checked in and sorted over 21 million library items. Ongoing maintenance is necessary for the function, safety and appearance of the facility. $400,000 has been allocated in the Central Park Library Refurbishment project for carpet replacement.

Public Buildings – Other, Fund 538
Funding of $225,000 is provided for capital repairs and modifications to Triton Museum ($35,000), Overfill Tank Management ($150,000), and Repair to Historical Buildings ($40,000).

General Government, Fund 539
Funding of $899,000 is provided to help the Convention Center remain competitive in the market for booking Convention-type events. Improvements include $538,000 to replace the sound system and $104,000 for replacement of end-of-life air wall trolley, chairs, vinyl floors and computers. In addition, funding of $257,000 is included for replacement of ballroom carpeting in support of efforts to attract and expand new business.

ECONOMIC DEVELOPMENT AND BUSINESS RETENTION

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

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

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

Substation Upgrades and Equipment Replacements – Fund 591
In 2013-14, besides ongoing electric system improvements, capital project activities include substation expansions and rebuilds, completion of new substations, and the optimization of SVP communications infrastructure. Many of these projects have been underway in order to meet new technology requirements, meet new state and federal regulatory requirements, and to ensure system reliability. Substation improvements will require reinforcement and upgrades to the 60kV transmission system in the form of construction of new lines, re-conductoring of existing lines, and replacement of protective relay systems. Electric facility upgrades and replacements require ongoing funding as part of electric utility operations and maintenance. Increased capital costs are driven by the need to:

1. Replace equipment that has reached the end of its useful life,

2. Increase margins between system load conditions and equipment capabilities to ensure reliable operation,

3. Increase operational flexibility,

4. Update technology to assure our levels of service meet or exceed industry standards,

5. Meet new customer demand, and;

6. Meet health, safety and environmental regulatory requirements.

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

New Technology, Communications and Control – Fund 591

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

- *Installation of New Phase Shifting Transformer.* Installation of the Phase Shifting Transformer at the Northern Receiving Station will increase the power flow delivery over the City's 230KV system and reduce transmission access charges by approximately $5 million annually.

- *Geographic Information System (GIS) Modeling and Mapping Systems.* SVP continues to expand Internet-based applications and information websites, upgrade block maps with Geographic Information System (GIS) modeling and electronic mapping systems, and improve online billing services.

- *Advanced Metering Infrastructure Solutions Project*. In preparation for "Smart Grid" technologies, we are implementing a plan for Advanced Metering Infrastructure (AMI) solutions that includes the newly launched "SVP Meter Connect" program and the "Utility Communications Infrastructure Betterments" project. In June 2008, the City acquired an outdoor Metro Wi-Fi Network which provides free Internet wireless access to 60% of City residents and is now functional as a communications support to the new AMI project, "SVP Meter Connect." The SVP Meter Connect Wi-Fi network uses SVP's existing communications infrastructure and assets to enable customers secure access to demand response solutions, products, and services. With the implementation of SVP Meter Connect, commercial customers will have access to fresh "on demand" energy and usage data.

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

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

1. Operating and Planning Technology System,

2. Resource and Trading Initiatives,

3. Customer Service Online and Web-based Applications,

4. IP-Based Communications Technology to strengthen our communications infrastructure, pilot new IP-based utility applications, and test new metering technologies, and

5. Evaluating the feasibility of constructing a "solar photovoltaic site" to showcase renewable energy technology and climate friendly concepts.

In 2013-14, the Electric Utility forecasts that electric sales revenues will grow slightly. While Customer Service Charges are forecasted to increase 5% (from $305.7 million to $321.4 million) over last year, interest income may decrease slightly. In general, electric revenues are stable and future growth is anticipated as new data center load comes online.

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 2013-14 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 2013-14 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.

General Government – Fund 539
Total funding of $1,055,000 is included for the projects discussed in the following sections.

- *Housing Element Update 2014.* A total of $95,000 is provided for a required update to the City's Housing Element for the 5th Regional Housing Needs Allocations (RHNA), per the State Housing Guidelines. The 2015 Phase II horizon of the adopted 2010-35 General Plan contemplates the need for the City to respond to the RHNA requirements and this funding will allow Planning staff to complete the update between August 2013 and October 2014 to meet State law.

- *Precise Plan for El Camino Real.* A total of $80,000 is provided for a comprehensive zoning overlay to implement and facilitate development along El Camino Real (ECR) consistent with the adopted General Plan, with a focus on quality retail, higher density housing and complete streets features that support the Grand Boulevard Initiative. Planning staff will be seeking a $400,000 planning grant from the One Bay Area Grant (OBAG) that would require a 20 percent match ($80,000) from the City.

- *Specific Plan for Lawrence Station.* A total of $80,000 is provided to create a comprehensive development plan to implement and facilitate redevelopment of older industrial properties consistent with the adopted General Plan, with a focus on a mix of retail, higher density housing, employment, and complete streets features that will be served by the Lawrence Caltrain Station. Planning staff will be seeking a $400,000 planning grant from the One Bay Area Grant (OBAG) that would require a 20 percent match ($80,000) from the City.

Housing and Community Services - Housing and Urban Development (HUD) Programs, Fund 562
This Fund presents *Housing and Community Services (HUD)* activities and projects administered by the Housing & Community Services Division. The projects included reflect an allocation of funding approved by HUD of $822,597 in CDBG funding and $309,696 in HOME funding. On November 27, 2012, Council approved a $214,096 pre-award of 2013-14 CDBG funding to the Liberty Tower Hot Water Pipe Relining Project. CDBG funding also is recommended to continue for two ongoing City-administered projects, i.e., the Removal of Barriers Program and the City Hall ADA Project. The HOME funding is appropriated solely for the Neighborhood Conservation & Improvement Program.

Housing Authority – Housing and Infrastructure – Funds 910 and 915
Fund 910 consists of the *Housing Authority Affordable Housing Fund* for the receipt of revenue from investments of Low and Moderate Income Housing Funds by the former Redevelopment Agency. Those investments include secondary mortgage loans and housing development loans. Since the date of Redevelopment Agency dissolution, February 1, 2012, the Affordable Housing Fund has received approximately $1.13 million in income. A portion of this income ($318,114) is recommended for appropriation to cover annual costs of administration, legal, and consulting work associated with low and moderate income housing programs.

COMMUNITY INFORMATION AND TECHNOLOGY

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

General Government – Fund 539
Total funding of $3,865,280 is included for the projects discussed in the following sections.

- *Radio System Replacement.* Included in the budget is $1,733,000 to complete the replacement of the existing Citywide radio system and end user equipment which is at the end of it useful life. The City is participating in a countywide effort to build a Project 25 (P-25) 700 MHz radio system which will enhance public safety communication interoperability for all public safety agencies throughout the county.

- *IT Infrastructure.* Included in the budget is $242,000 to replace the Centrex telephone system that is over 20 years old, $245,130 for the software license Enterprise Agreement, and $250,000 for desktop replacements that will 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 $85,000 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*. No new funding is requested for this project. The online permit application, online plan check and plans submittal, and the online inspection request modules 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. The online permit modules have been very successful and very well received by staff and the public. It reduces the amount of data entry from Permit staff and eliminates duplicated data entries in the Finance ledger system. The field inspection module and permit tracking system are the next items to be replaced with more efficient and more user friendly software systems. The replacement project is ongoing.

- *Geographic Information System (GIS).* Funding of $100,000 from the General Fund combined with $175,000 from the Building Inspection Reserve and contributions from the Utilities Funds to continue GIS database updates, including a GIS consultant to implement a citywide GIS Enterprise System. An Enterprise system would streamline engineering, permitting and inspection processes; improve land management; improve asset utilization of public services; and engage the community through increasing shared information.

ONGOING CAPITAL PROJECTS

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

- Street resurfacing projects funded primarily by State Gas Tax funds.
- Repairs and improvements to recreation facilities such as the 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.

REDEVELOPMENT AGENCY

The California State Legislature enacted Assembly Bill (AB) x1 26 (the Dissolution Act) to dissolve redevelopment agencies formed under Community Redevelopment Law. The California Supreme Court in its decision in California Redevelopment Association v. Matosantos, issued December 29, 2011, declared the Dissolution Act to be largely constitutional. Under the Dissolution Act, all California redevelopment agencies were dissolved effective February 1, 2012, and various actions are now required by the Successor Agency (the City) to unwind the affairs of the former Redevelopment Agency (RDA). No new CIP appropriations are included for 2013-14 or future years.

HOUSING AUTHORITY

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

STADIUM AUTHORITY

On June 2, 2009, the City Council approved a Term Sheet between the City of Santa Clara, the Redevelopment Agency (RDA), and the Forty Niners SC Stadium Company LLC (StadCo) for construction and operation of an NFL stadium. Measure J, passed by the voters in June 2010, authorized the City to move forward with the development of the Stadium subject to certain binding requirements to safeguard the City's General Fund and Enterprise Funds. The City Council and RDA adopted Resolutions No. 11-7825 and No. 11-6 respectively at their February 22, 2011 meetings to approve a Joint Exercise of Powers Agreement (JPA) establishing the Santa Clara Stadium Authority. On May 24, 2011, the City Council passed Ordinance No. 1887 establishing the Bayshore North Project Enhancement Authority (BNPEA). On June 28, 2011, the BNPEA was added as a party to the JPA. The Stadium Authority exists as a public body, separate and distinct from the City, and is established to provide for development and operation of the 49ers Stadium. It is structured so that the City will not be liable for debts or obligations of the Authority.

Construction financing was approved in March 2012 and groundbreaking took place on April 19, 2012. On May 9, 2013, the Authority approved a Naming Rights Agreement with Levi Strauss & Co. granting Levi Strauss the exclusive right to name the Stadium Levi's Stadium in return for an annual naming rights fee. On June 11, 2013, the Authority approved the Final Development Budget and the refinancing of

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

APPROPRIATIONS BY FUND GROUP

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

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

2. General Government Funds. These projects include repairs and modifications to public buildings and facilities, with the majority of projects funded by the Capital Project Reserve or Federal Housing and Urban Development (HUD) grant funds.

3. Enterprise Funds. These projects are capital projects in the City's electric, water, sewer, solid waste, and cemetery utilities and are funded from the revenues of these funds.

4. Authority Funds. These projects include capital projects for the Sports and Open Space Authority, housing administration and monitoring for the Housing Authority, and the construction of the 49ers Stadium for the Stadium Authority as approved by voters in June 2010.

A table of the 2013-14 CIP Budget appropriations by fund group compared to last year follows:

Fund Group	2013-14 Appropriation	2012-13 Appropriation	% Change
Streets and Highways	$ 2,975,042	$ 5,994,532	(50.4)
General Government	10,303,085	6,272,755	64.3
Enterprise	63,853,132	40,335,938	58.3
Subtotal City	77,131,259	52,603,225	46.6
Authorities	368,114	75,000	390.8
Total	$ 77,499,373	$ 52,678,225	47.1

Impact of Inflation on Construction Projects

In preparing the CIP budget and the Five-Year Financial Plan, staff has taken into account the construction period of each project and has adjusted appropriations to reflect anticipated 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 determining available financing sources, new revenue requirements were reduced.

A table of fiscal year 2013-14 revenue and financing sources by budget category compared to last year's revenue sources for all City and Authority funds follows:

Revenue/Financing Sources	2013-14	2012-13	% Change
Beginning Balances/Transfers	$ 5,155,930	$ 4,407,566	17.0
Capital Reserves	6,826,850	3,932,520	73.6
Charges for Current Services	41,733,132	30,085,938	38.7
Intergovernmental Revenue	4,222,740	4,210,880	0.3
Other Revenue/Financing Sources	19,242,607	10,041,321	91.6
City Total	77,181,259	52,678,225	46.5
Housing Program Receipts	318,114	-	100.0
Authorty Total	318,114	-	100.0
Total CIP	$ 77,499,373	$ 52,678,225	47.1

Resources needed for the 2013-14 CIP Budget amount to $77.2 million for City projects, including $41.7 million from charges for current services; $19.2 million from developer/improvement fees and debt financing; $12.0 million from beginning balances, fund reserves, and transfers from other funds; and $4.2 million from intergovernmental revenues. The beginning balances shown in the schedule represent revenues received in prior years that were not spent on projects or operations and are now available for new projects.

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

- Revenue collections came in greater than anticipated (e.g., additional gas tax monies)
- The revenue was anticipated but was set aside for future capital improvements. This is typically the case for the Enterprise Fund beginning balances.
- Projects cost less than anticipated and when the project is completed, the money becomes available for other projects.

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

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

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

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

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

OPERATING COST IMPACTS

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

Construction of the Northside Branch Library is estimated to be complete by late 2013. Operating impacts from the Library are projected to be approximately $0.9 million to $1.0 million annually beginning in 2014-15 with $0.7 million in 2013-14 based on a mid-fiscal 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 a 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.

SUMMARY

The 2013-14 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 2012-13 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 seventeenth time the City has received this statewide award.

Respectfully submitted,

Julio J. Fuentes
City Manager

Gary Ameling
Director of Finance

ROSTER OF COUNCIL AND COMMISSION MEMBERS
FY 2013-14

CITY COUNCIL

Mayor	**Jamie L. Matthews**
Councilmember	**Debi Davis**
Councilmember	**Lisa M. Gillmor**
Councilmember	**Patrick Kolstad**
Councilmember	**Patricia M. Mahan**
Councilmember	**Jerry Marsalli**
Councilmember	**Teresa O'Neill**

BOARD OF LIBRARY TRUSTEES

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

CIVIL SERVICE COMMISSION

Mario Bouza, Andrew Kristalyn, Fran A. Palacio, Beverly Lynne Silva
(One Vacancy)

CULTURAL ADVISORY COMMISSION

Fatima Fagundes, Eversley Forte, Dave Leon, Estella Ross Lockwood, Kent Neal, Kathleen Ryan, Carolyn Schuk

HISTORICAL & LANDMARKS COMMISSION

Brian Johns, Robert W. Luckinbill, Regina "Jeannie" Mahan, Gerald "Jerry" McKee, Kris Motyka
(Two vacancies)

HOUSING REHABILITATION LOAN COMMITTEE

Councilmember Teresa O'Neill, Bianca Placencia, Ken Wright
(One Vacancy)

INTERNATIONAL EXCHANGE COMMISSION

Loretta Beavers, James Mathre, Barbara Stahl
(Four Vacancies)

PARKS AND RECREATION COMMISSION

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

PLANNING COMMISSION

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

SENIOR ADVISORY COMMISSION

Wanda Buck, Dwight Collins, ArLyne Diamond, Ph.D., Barbara A. "Bobbi" Estrada, Frank E. Kadlecek, Alice Pivacek
(One Vacancy)

YOUTH COMMISSION

Samia Abbasi, Ajaipal Chahal, Karla Cisneros, Devleena Das, Jeffrey Hara, Vyvy Nguyen, Emily Packer, Sheryl Ratnam, Andrew Raushhuber, Rafal Saeed, Hannah Villalpando, Michelle Vo, Shana Vu, Ryan Winter, Ashley Wong

As of July 11, 2013

CITY OF SANTA CLARA
EXECUTIVE MANAGEMENT TEAM
FY 2013 - 14

CITY MANAGER
Julio J. Fuentes

CITY CLERK/CITY AUDITOR
Rod Diridon, Jr.

CITY ATTORNEY
Richard E. Nosky, Jr.

CHIEF OF POLICE
Michael J. Sellers

FIRE CHIEF
William Kelly

DIRECTOR OF ELECTRIC UTILITY
John Roukema

DIRECTOR OF WATER & SEWER UTILITIES
Christopher de Groot

DIRECTOR OF INFORMATION TECHNOLOGY/CIO
Gaurav Garg

ECONOMIC DEVELOPMENT OFFICER
Ruth Shikada

ASSISTANT CITY MANAGER
Alan Kurotori

ASSISTANT CITY MANAGER
Vacant

DIRECTOR OF PUBLIC WORKS
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

Capital Budget Excellence Award
Fiscal Year 2012-2013

Presented to the

City of Santa Clara

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

February 6, 2013

Laura Nomura
CSMFO President

Scott Catlett, Chair
Professional Standards and Recognition Committee

Dedicated Excellence in Municipal Financial Reporting

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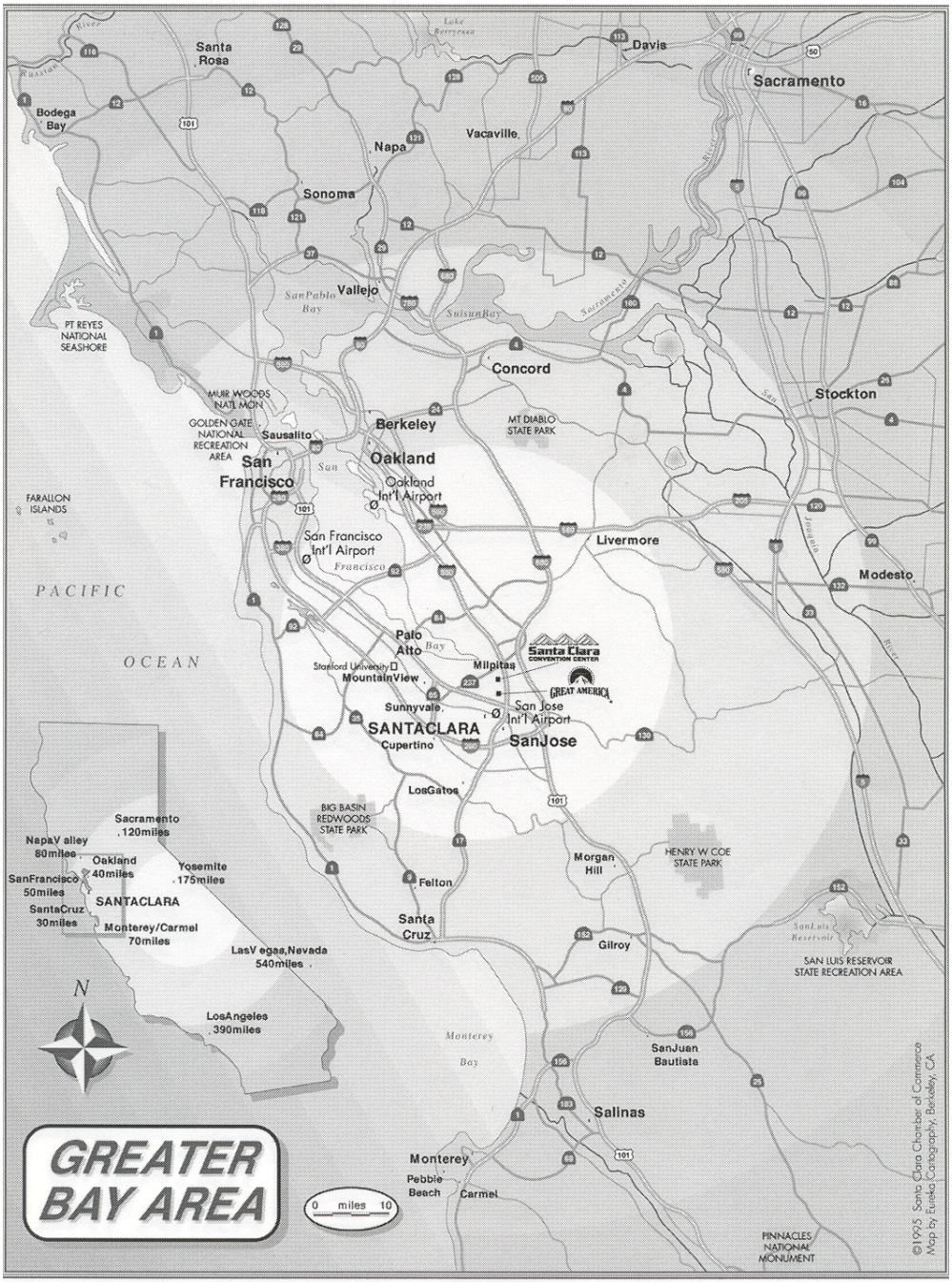
CITY PROFILE

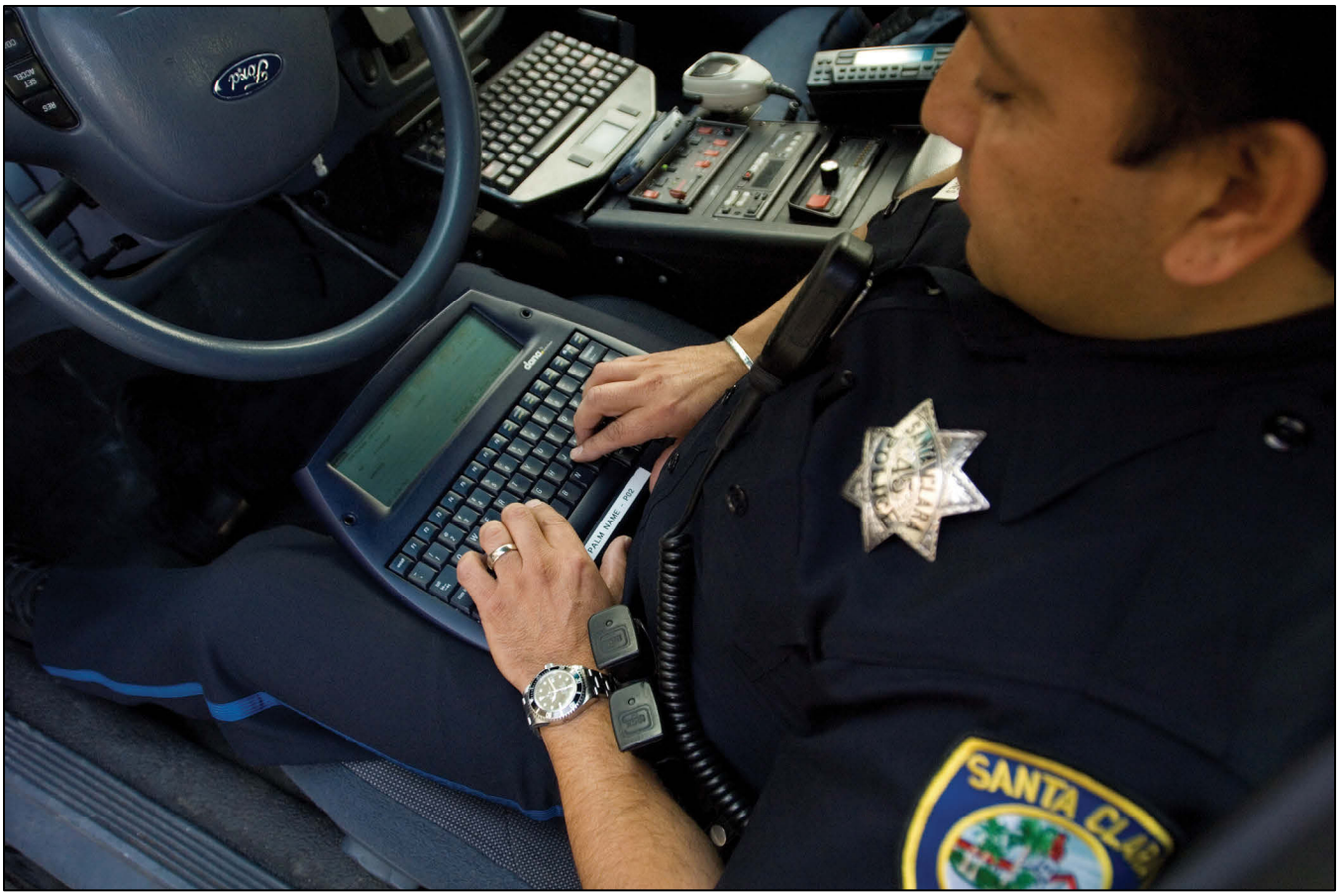
The City of Santa Clara, also known as the Mission City, is a charter city incorporated in 1852 under the laws of the State of California. The City is located in the County of Santa Clara, California, approximately 45 miles southeast of San Francisco and three miles north of downtown San Jose. It is situated in the northern part of the County and occupies approximately 19.2 square miles. The City's population of 120,284 accounts for 6.53% of the total County population. Santa Clara is headquarters to many of the nation's leading telecommunications, electronics, computer and semiconductor firms.



2013-14 Budget Calendar

December 6	City Manager's Capital Improvement Project meeting with Department Heads
December 13	Budget Kickoff meeting for capital improvement budget held by Finance with departments
January 10	City Manager's operating budget meeting with Department Heads
January 15	CIP budgets due to Finance
January 16	Budget Kickoff meeting for operating budget held by Finance with departments
January 22 – February 8	IT Project Review meetings with departments
February 13 – March 11	Review of CIP budget submissions with City Manager
February 14	Operating budget submissions due to Finance
February 25	Five-Year Financial Plan kickoff
March 12	Approval of CDBG/HOME program funding allocations
March 11 – April 5	Review operating budget submissions with City Manager
March 26	Mid-year economic review presented to City Council
March 28	Five-Year Financial Plan submissions due to Finance
May 1	Planning Commission meeting to review proposed CIP projects for consistency with General Plan
May 7	Presentation of significant proposed capital improvement projects to City Council
May 14	Study session to review proposed Five-Year Financial Plan and proposed Capital Improvement Project budget with City Council
May 20	Budget presentation to Citizens Advisory Committee
May 21	Study session review of proposed operating budget and proposed municipal fee schedule with City Council
June 11	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

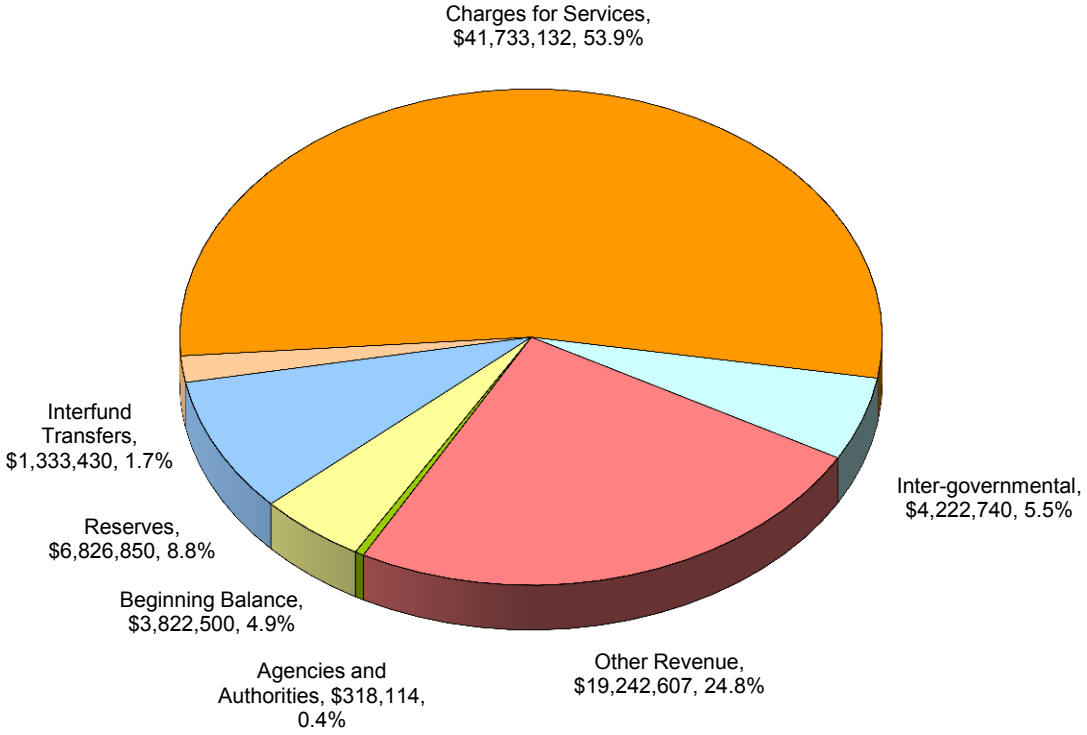


At the Speed of Light

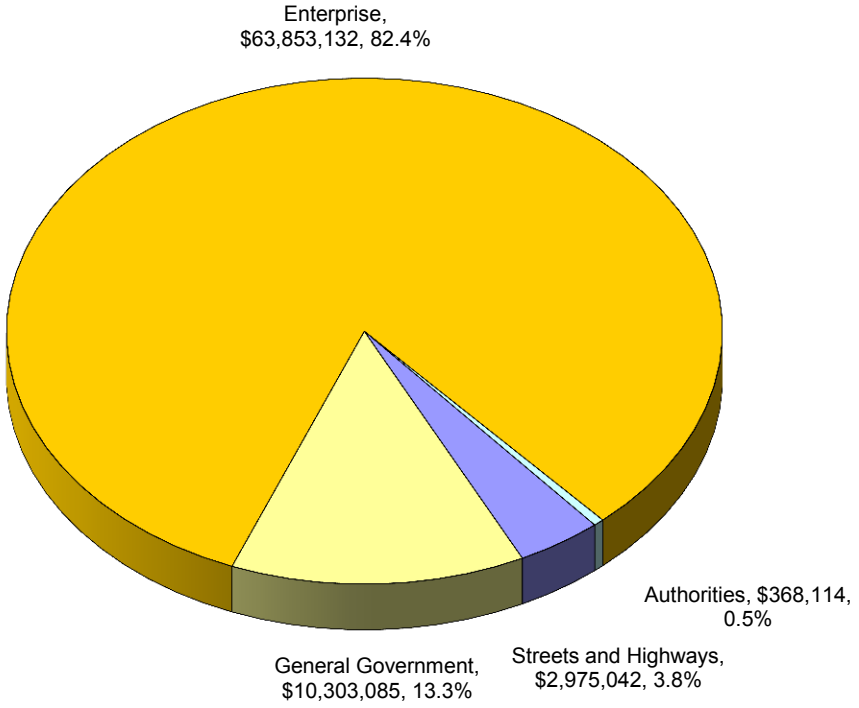
A new project enhances the City's radio system, improving system coverage, back-ups, performance and safety for residents and businesses.

City and Authorities
Fiscal Year 2013-14
$77,499,373

Financing Sources by Category



Appropriations by Category



REVENUE AND TRANSFERS TWO-YEAR COMPARISON

Fund Type	2013-14	2012-13	Increase/ (Decrease)
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	$ 500,000	$ 550,000	$ (50,000)
522 - Special Gas Tax (2107)	450,000	425,000	25,000
523 - Special Gas Tax (2103)	860,000	1,300,000	(440,000)
524 - Collier Transportation Act (2106)	400,000	350,000	50,000
525 - Traffic Mitigation	387,468	-	387,468
531 - Street Beautification	-	-	-
533 - Streets and Highways	663,000	965,000	(302,000)
Sub-Total	**3,260,468**	**3,590,000**	**(329,532)**
General Government Funds:			
532 - Parks and Recreation	870,000	-	870,000
535 - Storm Drains	1,289,000	130,000	1,159,000
536 - Fire Department	380,000	-	380,000
537 - Library	520,000	-	520,000
538 - Public Buildings	225,000	-	225,000
539 - General Government - Other	5,819,280	1,041,566	4,777,714
562 - Housing and Community Services (HUD)	1,176,942	1,174,576	2,366
565 - City Affordable Housing Fund	140,000	140,000	-
938 - University Project Area CIP	-	52,000	(52,000)
939 - Bayshore North Project Area CIP	-	117,000	(117,000)
Sub-Total	**10,420,222**	**2,655,142**	**7,765,080**
Enterprise Funds:			
534 - Street Lighting	100,000	-	100,000
591 - Electric Utility	44,425,000	22,175,000	22,250,000
592 - Water Utility	2,872,000	2,700,000	172,000
597 - Recycled Water	-	-	-
594 - Sewer Utility	12,835,132	7,764,938	5,070,194
596 - Solid Waste	441,000	241,000	200,000
593 - Cemetery	-	-	-
Sub-Total	**60,673,132**	**32,880,938**	**27,792,194**
TOTAL - ALL CITY FUNDS	**$ 74,353,822**	**$ 39,126,080**	**$ 35,227,742**
Authority Funds:			
840 - Sports and Open Space Authority	$ -	$ -	$ -
875 - Stadium Authority	-	-	-
910 - Housing Authority 20% CIP	426,000	726,000	(300,000)
915 - Housing Authority 10% CIP	56,000	114,000	(58,000)
TOTAL - ALL AUTHORITY FUNDS	**$ 482,000**	**$ 840,000**	**$ (358,000)**
TOTAL - ALL FUNDS	**$ 74,835,822**	**$ 39,966,080**	**$ 34,869,742**

FINANCING SOURCES

Revenue Source		2013-14	Prior Years	Total
Beginning Balance		**$ 3,822,500**	**$ 60,201,011**	**$ 64,023,511**
Fund Reserves:				
Capital Project Reserve		6,342,950	31,868,176	38,211,126
Electric Cost Reduction Fund		-	-	-
Bridge District Assessment		38,000	357,424	395,424
Building Inspection Reserve		445,900	6,232,800	6,678,700
	Sub-Total	**6,826,850**	**38,458,400**	**45,285,250**
Transfers To (From) Other Funds:				
From Internal Service Funds		42,640	19,885	62,525
From Utility Enterprise Funds		1,290,790	11,099,689	12,390,479
	Sub-Total	**1,333,430**	**11,119,574**	**12,453,004**
Charges for Current Services:				
Customer Services Charges		40,357,858	115,625,937	155,983,795
Sanitary Conveyance Fees		535,274	2,450,000	2,985,274
Sewer Capacity Connection Charges		500,000	3,420,000	3,920,000
Sewer Outlet/Lot/Model Fees		-	3,360,445	3,360,445
Storm Drain Lot Fees		-	932,532	932,532
Fiber Lease		300,000	-	300,000
Solar Fees		40,000	378,897	418,897
Other		-	34,715	34,715
	Sub-Total	**41,733,132**	**126,202,526**	**167,935,658**
Intergovernmental Revenue:				
CA Library Services Act		-	368,499	368,499
CMAQ Grant		-	2,839,000	2,839,000
Transportation Grants		-	7,117,299	7,117,299
Traffic Congestion Relief		-	2,197,026	2,197,026
Environment Grants		-	250,000	250,000
Property Tax Increment		-	30,169,865	30,169,865
Gas Tax		1,794,542	4,784,168	6,578,710
Vehicle Registration Fees		600,000	600,000	1,200,000
CDBG and HOME Program Grants		918,197	7,556,610	8,474,807
Other Local Agencies		910,000	3,254,816	4,164,816
	Sub-Total	**4,222,739**	**59,137,283**	**63,360,022**
Other Revenue/Financing Sources:				
Rents and Royalties		21,000	25,000	46,000
CDBG and HOME Reallocated Income		44,649	1,519,006	1,563,655
Traffic Mitigation		-	10,871,609	10,871,609
Assessment Bonds		-	3,557,822	3,557,822
Developer Fees / Improvement Fees		3,376,959	31,495,281	34,872,240
Debt Financing/Bond Proceeds		15,800,000	140,780,895	156,580,895
Misc. Revenue		-	922,558	922,558
	Sub-Total	**19,242,608**	**189,172,171**	**208,414,779**
TOTAL - ALL CITY FUNDS		**$ 77,181,259**	**$ 484,290,965**	**$ 561,472,224**
Property Tax Increment		$ -	$ 18,444,431	$ 18,444,431
Housing Set-Aside Funds		-	72,797,351	72,797,351
Housing Program Receipts		318,114	-	318,114
Stadium Authority Bonds		-	282,794,108	282,794,108
Stadium Authority Bank Loan		-	94,283,127	94,283,127
Stadco Subordinated Loan		-	244,733,219	244,733,219
Construction Period Revenues		-	311,589,546	311,589,546
RDA Contribution		-	30,671,151	30,671,151
CFD Contribution		-	24,746,580	24,746,580
Tenant Improvement Costs (Paid by Stadco)		-	263,000,000	263,000,000
TOTAL - ALL AUTHORITY FUNDS		**$ 318,114**	**$ 1,343,059,513**	**$ 1,343,377,627**
TOTAL - ALL FUNDS		**$ 77,499,373**	**$ 1,827,350,478**	**$ 1,904,849,851**

2013-14 CIP BUDGET SUMMARY BY FUND TYPE

Fund Type	2013-14	Prior Years	Total Appropriations
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	$ 357,074	$ 511,640	$ 868,714
522 - Special Gas Tax (2107)	555,000	4,406,552	4,961,552
523 - Special Gas Tax (2103)	300,000	1,800,000	2,100,000
524 - Collier Transportation Act (2106)	300,000	1,634,024	1,934,024
525 - Traffic Mitigation	824,968	16,833,560	17,658,528
531 - Street Beautification	-	220,000	220,000
533 - Streets and Highways	638,000	17,165,379	17,803,379
Sub-Total	**2,975,042**	**42,571,155**	**45,546,197**
General Government Funds:			
532 - Parks and Recreation	870,000	3,304,429	4,174,429
535 - Storm Drains	1,394,000	4,183,414	5,577,414
536 - Fire Department	380,000	1,304,997	1,684,997
537 - Library	520,000	825,048	1,345,048
538 - Public Buildings	225,000	6,816,467	7,041,467
539 - General Government - Other	5,819,280	32,719,872	38,539,152
562 - Housing and Community Services (HUD)	962,846	9,311,029	10,273,875
565 - City Affordable Housing Fund	131,959	133,176	265,135
938 - University Project Area CIP	-	4,464,347	4,464,347
939 - Bayshore North Project Area CIP	-	159,017,751	159,017,751
Sub-Total	**10,303,085**	**222,080,530**	**232,383,615**
Enterprise Funds:			
534 - Street Lighting	100,000	604,144	704,144
591 - Electric Utility	44,425,000	146,800,336	191,225,336
592 - Water Utility	5,097,000	10,468,955	15,565,955
597 - Recycled Water	750,000	-	750,000
594 - Sewer Utility	13,035,132	56,070,161	69,105,293
596 - Solid Waste	441,000	5,045,000	5,486,000
593 - Cemetery	5,000	188,768	193,768
Sub-Total	**63,853,132**	**219,177,364**	**283,030,496**
TOTAL - ALL CITY FUNDS	**$ 77,131,259**	**$ 483,829,049**	**$ 560,960,308**
Authority Funds:			
840 - Sports and Open Space Authority	$ 50,000	$ 461,916	$ 511,916
875 - Stadium Authority	-	1,251,817,731	1,251,817,731
910 - Housing Authority 20% CIP	318,114	72,797,351	73,115,465
915 - Housing Authority 10% CIP	-	18,444,431	18,444,431
TOTAL - ALL AUTHORITY FUNDS	**$ 368,114**	**$ 1,343,521,429**	**$ 1,343,889,543**
TOTAL - ALL FUNDS	**$ 77,499,373**	**$ 1,827,350,478**	**$ 1,904,849,851**

2013-14 CIP BUDGET SUMMARY BY FUND GROUP

Fund Group	2013-14	Prior Years	Total Appropriations
Special Revenue Funds:			
521 - Special Gas Tax (2105)	$ 357,074	$ 511,640	$ 868,714
522 - Special Gas Tax (2107)	555,000	4,406,552	4,961,552
523 - Special Gas Tax (2103)	300,000	1,800,000	2,100,000
524 - Collier Transportation Act (2106)	300,000	1,634,024	1,934,024
562 - Housing and Community Services (HUD)	962,846	9,311,029	10,273,875
565 - City Affordable Housing Fund	131,959	133,176	265,135
Sub-Total	**2,606,879**	**17,796,421**	**20,403,300**
Capital Project Funds:			
525 - Traffic Mitigation	824,968	16,833,560	17,658,528
531 - Street Beautification	-	220,000	220,000
533 - Streets and Highways	638,000	17,165,379	17,803,379
532 - Parks and Recreation	870,000	3,304,429	4,174,429
535 - Storm Drains	1,394,000	4,183,414	5,577,414
536 - Fire Department	380,000	1,304,997	1,684,997
537 - Library	520,000	825,048	1,345,048
538 - Public Buildings	225,000	6,816,467	7,041,467
539 - General Government - Other	5,819,280	32,719,872	38,539,152
938 - University Project Area CIP	-	4,464,347	4,464,347
939 - Bayshore North Project Area CIP	-	159,017,751	159,017,751
Sub-Total	**10,671,248**	**246,855,264**	**257,526,512**
Enterprise Funds:			
534 - Street Lighting	100,000	604,144	704,144
591 - Electric Utility	44,425,000	146,800,336	191,225,336
592 - Water Utility	5,097,000	10,468,955	15,565,955
597 - Recycled Water	750,000	-	750,000
594 - Sewer Utility	13,035,132	56,070,161	69,105,293
596 - Solid Waste	441,000	5,045,000	5,486,000
593 - Cemetery	5,000	188,768	193,768
Sub-Total	**63,853,132**	**219,177,364**	**283,030,496**
TOTAL - ALL CITY FUNDS	**$ 77,131,259**	**$ 483,829,049**	**$ 560,960,308**
Authority Funds:			
840 - Sports and Open Space Authority	$ 50,000	$ 461,916	$ 511,916
875 - Stadium Authority	-	1,251,817,731	1,251,817,731
910 - Housing Authority 20% CIP	318,114	72,797,351	73,115,465
915 - Housing Authority 10% CIP	-	18,444,431	18,444,431
TOTAL - ALL AUTHORITY FUNDS	**$ 368,114**	**$ 1,343,521,429**	**$ 1,343,889,543**
TOTAL - ALL FUNDS	**$ 77,499,373**	**$ 1,827,350,478**	**$ 1,904,849,851**

2013-14 CIP BUDGET TWO-YEAR COMPARISON

Fund Type	2013-14	2012-13	Increase (Decrease)
Streets and Highways Funds:			
521 - Special Gas Tax (2105)	$ 357,074	$ 407,074	$ (50,000)
522 - Special Gas Tax (2107)	555,000	525,000	30,000
523 - Special Gas Tax (2103)	300,000	1,800,000	(1,500,000)
524 - Collier Transportation Act (2106)	300,000	950,000	(650,000)
525 - Traffic Mitigation	824,968	770,500	54,468
531 - Street Beautification	-	-	-
533 - Streets and Highways	638,000	1,541,958	(903,958)
Sub-Total	**2,975,042**	**5,994,532**	**(3,019,490)**
General Government Funds:			
532 - Parks and Recreation	870,000	235,000	635,000
535 - Storm Drain	1,394,000	1,083,150	310,850
536 - Fire Department	380,000	130,000	250,000
537 - Library	520,000	64,000	456,000
538 - Public Buildings	225,000	555,000	(330,000)
539 - General Government - Other	5,819,280	2,960,478	2,858,802
562 - Housing and Community Services (HUD)	962,846	1,174,576	(211,730)
565 - City Affordable Housing Fund	131,959	70,551	61,408
938 - University Project Area CIP	-	-	-
939 - Bayshore North Project Area CIP	-	-	-
Sub-Total	**10,303,085**	**6,272,755**	**4,030,330**
Enterprise Funds:			
534 - Street Lighting	100,000	-	100,000
591 - Electric Utility	44,425,000	22,175,000	22,250,000
592 - Water Utility	5,097,000	3,150,000	1,947,000
597 - Recycled Water	750,000	-	750,000
594 - Sewer Utility	13,035,132	14,764,938	(1,729,806)
596 - Solid Waste	441,000	241,000	200,000
593 - Cemetery	5,000	5,000	-
Sub-Total	**63,853,132**	**40,335,938**	**23,517,194**
TOTAL - ALL CITY FUNDS	**$ 77,131,259**	**$ 52,603,225**	**$ 24,528,034**
Authority Funds:			
840 - Sports and Open Space Authority	$ 50,000	$ 75,000	$ (25,000)
875 - Stadium Authority	-	-	-
910 - Housing Authority 20% CIP	318,114	-	318,114
915 - Housing Authority 10% CIP	-	-	-
TOTAL - ALL AUTHORITY FUNDS	**$ 368,114**	**$ 75,000**	**$ 293,114**
TOTAL - ALL FUNDS	**$ 77,499,373**	**$ 52,678,225**	**$ 24,821,148**

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Community Information and Technology								
800 MHz Radio System Enhancement / Maintenance	539	CIT	6052	7771	Police	-	1,262,537	9 - 3
Broadband Community System General Government Network (GGNET)	539	CIT	6003	1921	Info Tech	-	790,000	9 - 2
CAD System Server Replacement / Maintenance	539	CIT	6118	7747	Police	-	1,445,000	9 - 9
Computer Replacement Program	539	CIT	6513	1921	Info Tech	250,000	1,475,000	9 - 13
Consolidate and Upgrade Servers	539	CIT	6514	1921	Info Tech	200,000	1,350,000	9 - 14
Data Center Enhancements	539	CIT	6516	1921	Info Tech	-	540,000	9 - 14
DIVCA Implementation	539	CIT	6506	1941	Info Tech	-	221,427	9 - 13
Document Imaging/Agenda Management System	539	CIT	6062	2312	City Clerk	-	275,000	9 - 5
FHRMS Update Project	539	CIT	6501	3322	Finance	318,000	2,948,212	9 - 10
Geographic Information System (GIS) Phase II	539	CIT	6076	5532	Planning	25,000	2,519,224	9 - 7
GIS Enterprise System (Geospatial Information System)	539	CIT	6534	1921	Info Tech	395,000	395,000	9 - 18
Institutional Telecommunications Networks	539	CIT	6072	1921	Info Tech	-	818,000	9 - 6
Intranet Collaboration Suite Implementation	539	CIT	6532	1912	Info Tech	-	58,000	9 - 17
IT Disaster Protection Enhancements	539	CIT	6119	1921	Info Tech	-	400,000	9 - 9
Permit Information System, Phase II	539	CIT	6075	5522	Planning	-	2,302,701	9 - 6
Planning and Inspection Document Imaging	539	CIT	6093	5532	Planning	-	851,500	9 - 7
Radio System Replacement	539	CIT	6503	7771	Police	1,733,000	2,867,200	9 - 11
Replace Network Equipment	539	CIT	6505	1921	Info Tech	150,000	1,075,000	9 - 12
Software Upgrade Licenses	539	CIT	6517	1921	Info Tech	309,280	1,050,028	9 - 15
Telecomm Infrastructure Enhancements	539	CIT	6504	1921	Info Tech	-	330,000	9 - 12
Telephone System Upgrades	539	CIT	6053	1941	Info Tech	350,000	1,200,000	9 - 4
Utility Management Information System (UMIS) Enhancements	539	CIT	6103	3332	Finance	85,000	9,626,323	9 - 8
Web Content Management System	539	CIT	6521	1912	Info Tech	50,000	190,000	9 - 16
Web-Based Application System	539	CIT	6529	2521	Human Resources	-	35,000	9 - 17
	Community Information and Technology Subtotal					**3,865,280**	**34,025,152**	

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Economic Development and Business Retention								
Downtown Revitalization	938	Econ	9064	5523	City Manager	-	4,464,347	9 - 22
Golf Course Drainage Restoration	840	Econ	9532	8013	Parks & Rec	-	461,916	18 - 2
Public Right-of-Way Landscaping Improvement	531	Econ	8040	2951	Street & Auto	-	30,000	3 - 2
RDA Project Major Refurbishment	939	Econ	9076	1012	City Manager	-	24,840,000	9 - 30
Santa Clara Stadium	875	Econ	4912	1012	City Manager	-	1,251,817,731	18 - 5
Slurry Seal Parking Lot	840	Econ	9534	8013	Parks & Rec	50,000	50,000	18 - 2
Street Tree Planting	531	Econ	8039	2951	Street & Auto	-	190,000	3 - 2
Yerba Buena Site Development	939	Econ	9058	4443	Public Works	-	863,500	9 - 27
Yerba Buena Site Development Fees	939	Econ	9073	1012	City Manager	-	1,000,000	9 - 29
Youth Soccer Park	939	Econ	9049	4443	Parks & Rec	-	10,381,058	9 - 25
	Economic Dev. and Business Retention Subtotal					**50,000**	**1,294,098,552**	
Land Use and Housing Programs								
1430 El Camino Real Housing Project	915	Land	9306	5545	Planning	-	8,100,000	18 - 15
Acquisition of City Housing	915	Land	9309	5545	Planning	-	2,000,000	18 - 16
BAREC Senior Housing	910	Land	9160	5545	Planning	-	14,535,491	18 - 9
Bill Wilson Center-The Commons Project	910	Land	9182	5545	Planning	-	4,767,565	18 - 10
CDBG Administration	562	Land	5510	5544	Planning	314,483	618,251	10 - 2
Charities Housing Acquisition-Rehab Project	910	Land	9188	5545	Planning	-	4,000,000	18 - 12
Charities Housing Gianera Homeownership Project	562	Land	5937	5544	Planning	-	1,437,036	10 - 7
City Hall ADA Compliance Study	562	Land	5559	5544	Planning	100,000	150,000	10 - 5
City Housing Administration	565	Land	5210	5544	Planning	131,959	265,135	10 - 10
Downtown Housing F910	910	Land	9186	5545	Planning	-	10,527,000	18 - 11
Downtown Housing F915	915	Land	9308	5545	Planning	-	4,000,000	18 - 15
Emergency Electric Generator - Senior Center	562	Land	5558	1134	Parks & Rec	-	200,000	10 - 5
First Time Buyers Financing Program	910	Land	9159	5545	Planning	-	17,553,127	18 - 8
First-Time Homebuyer Program Condominium Conversion	910	Land	9172	5545	Planning	-	1,000,000	18 - 10
General Plan Update	539	Land	6520	5523	Planning	-	2,560,000	9 - 16
HOME Administration	562	Land	5910	5544	Planning	49,045	87,662	10 - 2
Homeless Tenant-Based Rental Assistance	562	Land	5935	5544	Planning	-	150,000	10 - 6
Housing Administration and Grants to Non-Profit Housing Service Providers	910	Land	9110	5545	Planning	318,114	3,742,282	18 - 8
Housing Element Update 2014	539	Land	6535	5532	Planning	95,000	95,000	9 - 19
Liberty Tower Pipe Relining Project	562	Land	5560	5544	Planning	-	304,802	10 - 6
Neighborhood Conservation & Improvement Program (NCIP)	915	Land	9305	5545	Planning	-	2,144,431	18 - 14

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Neighborhood Conservation and Improvement Program NCIP	562	Land	5552	5543	Planning	278,726	5,259,332	10 - 3
Parkway Park Restrooms - Remove Barriers to the Physically Handicapped	562	Land	5557	1132	Parks & Rec	-	401,700	10 - 4
Precise Plan for El Camino Real	539	Land	6536	5532	Planning	480,000	480,000	9 - 19
Purchase Old Fire Station #6 Site	915	Land	9302	5545	Planning	-	2,200,000	18 - 14
ROEM Corp Housing Project 2525-2575 El Camino Real	910	Land	9187	5545	Planning	-	7,000,000	18 - 11
Santa Clara Senior Center ADA Improvements	562	Land	5556	1134	Parks & Rec	-	144,500	10 - 4
SCCo Surplus Site Monroe/San Tomas Expressway	910	Land	9163	5545	Planning	-	9,990,000	18 - 9
Specific Plan for Lawrence Station	539	Land	6537	5532	Planning	480,000	480,000	9 - 20
	Land Use and Housing Programs Subtotal					**2,247,327**	**104,193,314**	

Public Systems and Facilities

Agnew Park Basketball and Park Improvements	532	PS&F	3171	1132	Parks & Rec	-	80,000	4 - 8
Annual Street Maintenance and Rehabilitation Program	533	PS&F	1356	4443	Public Works	200,000	400,000	2 - 37
Annual Street Maintenance and Rehabilitation Program	521	PS&F	3422	4443	Public Works	150,000	600,000	2 - 2
Annual Street Maintenance and Rehabilitation Program	522	PS&F	1468	4443	Public Works	300,000	2,057,089	2 - 7
Annual Street Maintenance and Rehabilitation Program	524	PS&F	1650	4443	Public Works	300,000	1,133,722	2 - 12
Artesian Well Abandonment	535	PS&F	1836	2921	Street & Auto	-	20,853	5 - 5
Automated Library System, Phase IV	537	PS&F	5042	1221	Library	120,000	566,660	7 - 2
Automatic External Defibrillators (AED's) for City Facilities	536	PS&F	4080	7861	Fire	20,000	242,600	6 - 2
Benton Street-Pomeroy Avenue Traffic Signal Modifications and Pedestrian Safety Enhancements	533	PS&F	1361	4433	Public Works	-	630,860	2 - 39
Bicycle & Pedestrian Improvements 2013-15 TDA	533	PS&F	1359	4433	Public Works	-	35,754	2 - 38
Bridge Maintenance Program	533	PS&F	1325	4443	Public Works	38,000	395,424	2 - 32
Burial Improvements	593	PS&F	3625	1162	Parks & Rec	-	60,000	17 - 3
Cafeteria Upgrade	538	PS&F	6085	4443	Public Works	-	140,000	8 - 4
Calabazas Creek Bridge Replacement	524	PS&F	1652	4443	Public Works	-	650,000	2 - 13
Central Control Traffic Signal Upgrade	525	PS&F	2665	4433	Public Works	200,000	475,649	2 - 24
Central Park Library Refurbishment	537	PS&F	5043	1221	Library	400,000	778,388	7 - 2
Central Park Pond Refurbishment	532	PS&F	3170	1132	Parks & Rec	-	100,000	4 - 7

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Central Park Sports Complex Parking Lot Rehabilitation	538	PS&F	6141	2911	Street & Auto	-	355,000	8 - 10
City Building Needs Study	538	PS&F	6047	2222	Public Works	-	84,489	8 - 2
City Hall HVAC Renovation	538	PS&F	6132	4443	Public Works	-	943,000	8 - 6
City In-House Recycling Drop-Off Centers	538	PS&F	6059	2934	Street & Auto	-	104,582	8 - 3
Civic Center Building Renovation	538	PS&F	6049	4443	Public Works	-	318,038	8 - 2
Coleman Avenue Widening	525	PS&F	2624	4433	Public Works	-	190,000	2 - 17
Community Recreation Center Refurbishment	532	PS&F	3002	1145	Parks & Rec	25,000	25,000	4 - 2
Convention Center Ballroom Expansion	939	PS&F	9059	4443	Public Works	-	31,545,000	9 - 27
Convention Center Parking Garage Modification	939	PS&F	9038	4443	Public Works	-	3,326,000	9 - 24
Convention Center Repairs and Upgrades	539	PS&F	6018	1012	Convention Center	899,000	899,000	9 - 2
Council Chamber Remodel	538	PS&F	6078	4443	Public Works	-	198,458	8 - 4
David's Restaurant Building Improvements	939	PS&F	9077	2221	Public Works	-	160,000	9 - 30
Defibrillator/Monitor Replacement	536	PS&F	4089	7861	Fire	250,000	250,000	6 - 4
Development Extensions	533	PS&F	1326	4443	Public Works	-	754,092	2 - 33
Development Extensions	535	PS&F	1830	4443	Public Works	-	133,473	5 - 2
Development Extensions	594	PS&F	1907	4443	Public Works	-	120,445	15 - 3
Emergency Operations Center Capital Refurbishment	536	PS&F	4086	7821	Fire	-	50,000	6 - 3
Emergency Operations Center Communications System Upgrade	536	PS&F	4085	7821	Fire	-	145,829	6 - 3
EMS System First Responder Projects	536	PS&F	4088	7861	Fire	-	42,558	6 - 4
Golf Course Perimeter Drainage	939	PS&F	9052	4443	Public Works	-	994,963	9 - 25
Great America Parkway-Bus Turnout	525	PS&F	2616	4433	Public Works	-	225,000	2 - 16
Historic Buildings-Improvement to Grounds	538	PS&F	6136	2951	Street & Auto	-	80,631	8 - 7
Homestead Road-Kiely Boulevard Traffic Signal Interconnect Project	533	PS&F	1349	4433	Public Works	-	450,000	2 - 35
Improvements - Great America Parkway	525	PS&F	2621	4443	Public Works	-	2,601,000	2 - 16
Indoor Mausoleum - Crypt/Rail Retrofit	593	PS&F	3623	1163	Parks & Rec	-	83,000	17 - 2
Industrial Sidewalk Program	525	PS&F	2631	4443	Public Works	-	189,579	2 - 18
Install Sidewalks on San Tomas Expressway	525	PS&F	2667	4433	Public Works	-	105,000	2 - 25
International Swim Center Pool Replacement	532	PS&F	3172	1133	Parks & Rec	-	1,400,000	4 - 8
Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	525	PS&F	2658	4433	Public Works	332,998	2,016,588	2 - 22

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Intersection Improvements-ECR at Lafayette Street - Phase "B"	525	PS&F	2660	4433	Public Works	-	1,250,000	2 - 23
Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	535	PS&F	1840	4443	Public Works	-	145,500	5 - 7
Lafayette Street Railroad Pedestrian Overpass Rehabilitation	538	PS&F	6135	2951	Street & Auto	-	535,000	8 - 7
Lafayette Street Traffic Signal Timing and Interconnect	533	PS&F	1362	4433	Public Works	-	1,913,500	2 - 39
Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"	525	PS&F	2638	4433	Public Works	-	300,000	2 - 19
LED Traffic Signal Replacements	522	PS&F	1464	4433	Public Works	-	600,000	2 - 6
Martinson Day Care Building Maintenance	939	PS&F	9070	2222	Public Works	-	375,000	9 - 29
Master Plan for Expanding Creeks Trails	525	PS&F	2671	4433	Public Works	-	110,000	2 - 27
Misc. Swim Pool Improvements Phase VI	532	PS&F	3176	1133	Parks & Rec	60,000	60,000	4 - 9
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	400,000	1,500,000	15 - 2
Miscellaneous Storm Drain Improvements	535	PS&F	1831	4443	Public Works	105,000	652,552	5 - 3
Miscellaneous Street Rehabilitation	523	PS&F	1515	4443	Public Works	300,000	600,000	2 - 10
Mission City Center for Performing Arts Maintenance	532	PS&F	3007	1134	Parks & Rec	75,000	75,000	4 - 5
Mission College Blvd. and GAP Intersection Improvement	525	PS&F	2630	4443	Public Works	-	5,256,086	2 - 18
Monitoring Wells Project	538	PS&F	6137	4443	Public Works	-	521,572	8 - 8
Neighborhood Traffic Calming	522	PS&F	1462	4433	Public Works	150,000	932,252	2 - 6
Northside Branch Library	939	PS&F	9060	4443	Public Works		19,716,480	9 - 28
Overfill-Tank Replacement	538	PS&F	6134	2222	Street & Auto	150,000	406,313	8 - 6
Park Building Roof & Structure Rehabilitation & Replacement	532	PS&F	3010	1134	Parks & Rec	85,000	85,000	4 - 6
Parking Improvements on The Alameda (Mission St.-Hilmar St.)	522	PS&F	1469	4443	Public Works	-	500,000	2 - 8
Pedestrian and Bicycle Enhancement Facilities	525	PS&F	2670	4433	Public Works	100,000	444,987	2 - 26
Pedestrian and Bicycle Enhancement Facilities 2005-06 - 2009-10	525	PS&F	2662	4433	Public Works	-	1,198,410	2 - 23
Pedestrian/Bicycle Access to Central Park Assessment Study	524	PS&F	1651	4433	Public Works	-	150,302	2 - 12
Police Building Betterments	538	PS&F	6121	7745	Police	-	1,258,560	8 - 5
Protective Equipment Replacement	536	PS&F	4084	7822	Fire	110,000	954,010	6 - 2

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Public Building Parking Lot Improvements	538	PS&F	6123	2911	Street & Auto	-	175,000	8 - 5
Pump Station Rehabilitation	535	PS&F	1811	2922	Street & Auto	-	630,000	5 - 2
Removal of Barriers to the Physically Challenged	562	PS&F	5551	5544	Planning	220,592	1,520,592	10 - 3
Repair to Historic Buildings	538	PS&F	6139	2222	Public Works	40,000	291,492	8 - 9
Repairs-Modifications to City Buildings	538	PS&F	6138	2222	Public Works	-	380,000	8 - 8
Replacement of Underground Traffic Signal Infrastructure	521	PS&F	3423	4433	Public Works	-	61,640	2 - 3
Repurchase Cemetery Property	593	PS&F	3622	1162	Parks & Rec	5,000	50,768	17 - 2
River Oaks Bicycle/Pedestrian Bridge Project	533	PS&F	1314	4443	Public Works	-	649,000	2 - 32
San Tomas Aquino Creek Spur Trail Project	533	PS&F	1347	4443	Public Works	-	2,602,560	2 - 34
San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	939	PS&F	9054	4443	Public Works	-	22,315,750	9 - 26
San Tomas Aquino Creek Trail - Spur Trail to Central Park	939	PS&F	9069	4433	Public Works	-	1,250,000	9 - 28
San Tomas Aquino-Saratoga Creek Trail On-Street Portion Enhancements	533	PS&F	1360	4433	Public Works	-	1,402,293	2 - 38
Sanitary Sewer Capacity Improvements	594	PS&F	1909	4443	Public Works	535,274	7,285,274	15 - 4
Sanitary Sewer Pump Station Improvements	594	PS&F	1913	4443	Public Works	700,000	2,319,000	15 - 6
Sanitary Sewer System Improvements	594	PS&F	1912	4443	Public Works	3,000,000	18,500,000	15 - 5
Santa Clara Bicycle Map Project	533	PS&F	1350	4433	Public Works	-	44,180	2 - 35
Santa Clara Valley Transportation Authority - Congestion Management	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 - 36
Senior Center Refurbishment	532	PS&F	3005	1144	Parks & Rec	30,000	30,000	4 - 4
South of Forest Neighborhood Street Improvements	533	PS&F	1333	4443	Public Works	-	5,624,717	2 - 33
Storm Drain Outfall Reconstruction Program	535	PS&F	1835	2921	Street & Auto	358,000	768,000	5 - 4
Storm Drain System Improvements	535	PS&F	1834	4443	Public Works	-	569,556	5 - 3
Storm Pump Motor and Control Replacement	535	PS&F	1838	2922	Street & Auto	100,000	859,791	5 - 6
Storm Water Retention Basin Remediation	535	PS&F	1837	2921	Street & Auto	705,000	955,000	5 - 5
Street Corporation Yard Renovation	538	PS&F	6054	2951	Street & Auto	-	1,022,000	8 - 3
Substandard Street Improvements	523	PS&F	1516	4443	Public Works	-	1,500,000	2 - 10

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Tasman Drive Parking Structure	939	PS&F	9043	4443	Public Works	-	42,250,000	9 - 24
Teen Center Refurbishment	532	PS&F	3006	1149	Parks & Rec	25,000	25,000	4 - 4
Tennis & Sports Court Resurfacing and Lighting	532	PS&F	3003	1132	Parks & Rec	30,000	30,000	4 - 3
Townsend Field, Washington Ballpark, Elmer Johnson Field Maintenance	532	PS&F	3008	1132	Parks & Rec	100,000	100,000	4 - 5
Traffic Management Center Construction - Phase "C"	525	PS&F	2673	4433	Public Works	-	50,000	2 - 28
Traffic Monitoring at Various Locations - Phase "C"	525	PS&F	2672	4433	Public Works	37,500	112,500	2 - 27
Traffic Pre-emptors	525	PS&F	2668	4433	Public Works	-	845,259	2 - 25
Traffic Signal - Lafayette Street at Yerba Buena Way	525	PS&F	2640	4433	Public Works	-	150,000	2 - 20
Traffic Signal - Lakeside Drive at Augustine Drive	525	PS&F	2650	4433	Public Works	-	150,000	2 - 21
Traffic Signal - Monroe Street and Chromite Drive	525	PS&F	2666	4433	Public Works	-	50,000	2 - 24
Traffic Signal - Scott Blvd. at Garrett Drive	525	PS&F	2652	4433	Public Works	-	150,000	2 - 21
Traffic Signal Controller Replacement	522	PS&F	1467	4433	Public Works	75,000	460,211	2 - 7
Traffic Signal Controller Upgrade - Phase "C"	533	PS&F	1357	4433	Public Works	400,000	700,000	2 - 37
Traffic Signal Enhancements	525	PS&F	2669	4433	Public Works	100,000	300,000	2 - 26
Traffic Signal Modification - El Camino-Lafayette	522	PS&F	1409	4433	Public Works	30,000	80,000	2 - 5
Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	525	PS&F	2639	4433	Public Works	54,470	548,470	2 - 19
Traffic Signal Modification and Highway 101 Off-ramp Widening at the Great America Parkway	525	PS&F	2628	4433	Public Works	-	390,000	2 - 17
Traffic Signal Modifications - Benton St. at Pomeroy Ave.	522	PS&F	1442	4433	Public Works	-	332,000	2 - 5
Traffic Signal Timing and Interconnect Project	533	PS&F	1355	4433	Public Works	-	1,635,999	2 - 36
Traffic Studies and Signal Needs Assessment / Upgrade	525	PS&F	2649	4433	Public Works	-	400,000	2 - 20
Travel Demand Model Development & Maintenance - Phase "B"	525	PS&F	2653	4433	Public Works	-	150,000	2 - 22
Tree Inventory, Replacement & Habitat Restoration	532	PS&F	3009	1132	Parks & Rec	90,000	90,000	4 - 6
Triton Museum Repair and Modifications	538	PS&F	6140	2222	Public Works	35,000	227,332	8 - 9
Ulistac Natural Area	532	PS&F	3140	1132	Parks & Rec	-	1,724,429	4 - 7
Urban Runoff Pollution Prevention Program (URPPP)	535	PS&F	1839	2924	Street & Auto	126,000	842,689	5 - 6
Youth Activity Center Refurbishment	532	PS&F	3004	1143	Parks & Rec	300,000	300,000	4 - 3
	Public Systems and Facilities Subtotal					**12,123,908**	**219,420,824**	

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Santa Clara Utilities								
Backup Control Center	591	Utility	2385	1362	Electric	-	550,000	12 - 12
Buildings and Grounds	592	Utility	7005	1423	Water & Sewer	88,000	88,000	13 - 2
Central Park Pond Recycled Water Retrofit	597	Utility	7506	1523	Water & Sewer	500,000	500,000	14 - 2
Customer Service Program Development	591	Utility	2123	1311	Electric	100,000	717,464	12 - 9
De La Cruz Junction Substation 60kV	591	Utility	2116	1361	Electric	-	12,496,135	12 - 7
Distribution Capital Maintenance and Betterments	591	Utility	2006	1376	Electric	1,500,000	1,500,000	12 - 3
Distribution System Replacement / Restoration	592	Utility	7054	1423	Water & Sewer	1,833,000	8,653,892	13 - 5
Domestic Hot Water Heating	592	Utility	7053	1423	Water & Sewer	20,000	168,659	13 - 5
Electric Cyber Security	591	Utility	2390	1351	Electric	565,000	2,605,231	12 - 13
Electric Yard Building and Grounds	591	Utility	2010	1378	Electric	550,000	550,000	12 - 4
Fiber Optic Network Work Orders for Dept, City & Fiber Lease Customers	591	Utility	2004	1317	Electric	700,000	700,000	12 - 2
Generation Acquisition Study	591	Utility	2393	1356	Electric	-	250,000	12 - 14
Generation Capital Maintenance and Betterments	591	Utility	2119	1377	Electric	750,000	5,151,548	12 - 8
Green Building Feasibility Study	591	Utility	2126	1351	Electric	-	200,000	12 - 11
Implementation of Advanced Metering Infrastructure (AMI)	591	Utility	2111	1313	Electric	3,750,000	20,512,810	12 - 6
Install Fairview Substation	591	Utility	2403	1361	Electric	10,000,000	19,701,517	12 - 16
Install Phase Shifting Transformer at NRS	591	Utility	2404	1361	Electric	15,800,000	16,500,000	12 - 17
Kenneth Substation	591	Utility	2117	1361	Electric	-	12,083,535	12 - 8
Lift Station Equipment Replacement	594	Utility	1906	1514	Water & Sewer	215,000	1,208,348	15 - 2
Major Engine Overhaul and Repair	591	Utility	2127	1377	Electric	1,400,000	13,827,373	12 - 11
Miscellaneous Street Lighting	534	Utility	2871	1361	Electric	50,000	330,336	11 - 2
Mission Substation	591	Utility	2114	1361	Electric	-	34,829,846	12 - 7
NERC/WECC Compliance Management System	591	Utility	2400	1378	Electric	-	140,000	12 - 15
New Business Estimate Work	591	Utility	2005	1361	Electric	2,500,000	2,500,000	12 - 2
New Development Street Lighting	534	Utility	2872	1361	Electric	50,000	373,808	11 - 2
Northside Tank Site Improvements	592	Utility	7055	1423	Water & Sewer	1,600,000	1,600,000	13 - 6
Office Rehabilitation	592	Utility	7056	1423	Water & Sewer	225,000	225,000	13 - 6
Operations and Planning Technology	591	Utility	2395	1361	Electric	-	4,970,326	12 - 14
PC Lifecycle Replacement	591	Utility	2387	1351	Electric	85,000	522,002	12 - 13
Power Scheduling	591	Utility	2122	1351	Electric	500,000	2,533,446	12 - 9
Public Benefits Program	591	Utility	2125	1312	Electric	-	1,215,133	12 - 10
Recycled Water System Mains and Services	597	Utility	7505	1523	Water & Sewer	250,000	250,000	14 - 2
Renewable Resource and Wind Power Development	591	Utility	2398	1356	Electric	-	1,461,075	12 - 15

2013-14 PROPOSED CIP
LISTING BY PROJECT THEME

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
S.J.-S.C. Water Pollution Control Plant	594	Utility	1908	1515	Water & Sewer	6,929,858	34,147,226	15 - 3
Sanitary Landfill Development-Post Closure	596	Utility	6109	2931	Street & Auto	441,000	5,486,000	16 - 2
Sanitary Sewer Hydraulic Modeling Support Project	594	Utility	1910	4443	Public Works	200,000	465,000	15 - 4
Sanitary Sewer System Condition Assessment Study	594	Utility	1911	4443	Public Works	700,000	2,400,000	15 - 5
SCADA Replacement	594	Utility	1914	1514	Water & Sewer	250,000	500,000	15 - 6
SCADA System II Phase II	591	Utility	2108	1362	Electric	-	500,000	12 - 6
Seismic Retrofit for Storage Tanks	592	Utility	7045	1423	Water & Sewer	-	3,229,166	13 - 4
Serra Substation Re-Build	591	Utility	2104	1361	Electric	3,700,000	13,962,198	12 - 5
Services and Development Improvements	592	Utility	7006	1423	Water & Sewer	345,000	345,000	13 - 3
Sewer Utility Asset Management System	594	Utility	1915	1514	Water & Sewer	105,000	660,000	15 - 7
Solar Pool Heating	592	Utility	7052	1423	Water & Sewer	20,000	290,238	13 - 4
Substation Capital Maintenance & Betterments	591	Utility	2008	1372	Electric	700,000	700,000	12 - 4
Substation Critical Equipment Storage Building	591	Utility	2129	1372	Electric	175,000	375,000	12 - 12
SVP Fiber Optic Expansion Project	591	Utility	2405	1317	Electric	1,000,000	1,500,000	12 - 17
System Short Circuit Fault Duty Reduction	591	Utility	2106	1361	Electric	-	2,268,666	12 - 5
Tasman Relocation/New Substation Facilities	591	Utility	2401	1361	Electric	-	12,567,592	12 - 16
Transmission Capital Maintenance and Betterments	591	Utility	2007	1361	Electric	250,000	250,000	12 - 3
Transmission System Reinforcements	591	Utility	2124	1361	Electric	250,000	3,434,439	12 - 10
Utility Communications Infrastructure Betterments	591	Utility	2406	1317	Electric	150,000	150,000	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	516,000	516,000	13 - 3
	Santa Clara Utilities Subtotal					**59,212,858**	**253,112,009**	
					Grand Total	**77,499,373**	**1,904,849,851**	

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Streets and Highways

Award Winning Streets

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

SPECIAL GAS TAX (2105) - FUND 521

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 511,640	$ 357,074	$ 414,322	$ 371,823	$ 429,587	$ 387,622	$ 445,939	$ 2,918,007

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Gas Tax (2105)	$ 511,640	$ 357,074	$ 414,322	$ 371,823	$ 429,587	$ 387,622	$ 445,939	$ 2,918,007

* Amount represents cumulative budget totals since project inception.

WORK ORDERS:

Project ID: **3401** | Contact: Dennis Ng
Title: **Santa Clara Valley Transportation Authority - Congestion Management** | 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 2013 to Ongoing
Status: Program underway.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 207,074	$ 214,322	$ 221,823	$ 229,587	$ 237,622	$ 245,939	$ 1,356,367
Total		$ -	$ 207,074	$ 214,322	$ 221,823	$ 229,587	$ 237,622	$ 245,939	$ 1,356,367
Financing Sources									
Gas Tax (2105)	55350	$ -	$ 207,074	$ 214,322	$ 221,823	$ 229,587	$ 237,622	$ 245,939	$ 1,356,367
Total		$ -	$ 207,074	$ 214,322	$ 221,823	$ 229,587	$ 237,622	$ 245,939	$ 1,356,367
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WORK ORDERS			$ 207,074	$ 214,322	$ 221,823	$ 229,587	$ 237,622	$ 245,939	$ 1,356,367

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 ex. streets with asphalt concrete or slurry seal. Remove and replace failed concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, and misc. storm drain improvements. Refresh and/or replace worn-out and destroyed traffic striping, markings, signage and inertial barriers. Also, provide local matching funds for State and Federal funded projects. (Refer to 522-1468, 524-1650, and 533-1356).
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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 45,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 15,000	$ 135,000
Construction	80300	360,000	120,000	120,000	120,000	120,000	120,000	120,000	1,080,000
Contingencies	80400	45,000	15,000	15,000	15,000	15,000	15,000	15,000	135,000
Total		$ 450,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,350,000
Financing Sources									
Gas Tax (2105)	55350	$ 450,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,350,000
Total		$ 450,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,350,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 61,640	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 211,640
Total		$ 61,640	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 211,640
Financing Sources									
Gas Tax (2105)	55350	$ 61,640	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 211,640
Total		$ 61,640	$ -	$ 50,000	$ -	$ 50,000	$ -	$ 50,000	$ 211,640
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

SPECIAL GAS TAX (2107) - FUND 522

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$4,406,552	$ 555,000	$ 525,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 8,386,552

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Gas Tax (2107)	$1,983,265	$ 450,000	$ 525,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 5,858,265
Fund Balance:								
Gas Tax (2107) Balance	$2,153,287	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 2,258,287
Capital Projects Reserve	270,000	-	-	-	-	-	-	270,000
Subtotal:	$2,423,287	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 2,528,287
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$4,406,552	$ 555,000	$ 525,000	$ 725,000	$ 725,000	$ 725,000	$ 725,000	$ 8,386,552

Transfer of Funds:

General Operating Fund	$ (400,000)

* Amount represents cumulative budget totals since project inception.

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

Justification: To encourage southbound Lafayette St. traffic to use El Camino Real and to provide adequate lane storage for left turns.
Duration: Q1 1999 to Q4 2018
Status: Design to start Fall 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 42,500	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 72,500
Contingencies	80400	3,500	-	-	-	-	-	-	3,500
Force Account	87010	4,000	-	-	-	-	-	-	4,000
Total		$ 50,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
Financing Sources									
Gas Tax (2107)	55300	$ 50,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
Total		$ 50,000	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1442 | Contact: Dennis Ng
Title: **Traffic Signal Modifications - Benton Street at Pomeroy Avenue** | Dept.: Public Works
Program: 4433
Theme: Public Systems and Facilities
Location: Benton Street @ Pomeroy Ave.
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 started Q1 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 282,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 282,000
Contingencies	80400	25,000	-	-	-	-	-	-	25,000
Force Account	87010	25,000	-	-	-	-	-	-	25,000
Total		$ 332,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,000
Financing Sources									
Gas Tax (2107)	55300	$ 332,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,000
Total		$ 332,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 332,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 113,718	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 173,718
Construction	80300	568,534	120,000	120,000	120,000	120,000	120,000	120,000	1,288,534
Contingencies	80400	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Force Account	87010	50,000	10,000	10,000	10,000	10,000	10,000	10,000	110,000
Total		$ 782,252	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,682,252
Financing Sources									
Gas Tax (2107)	55300	$ 581,265	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,481,265
Fund Balance	80010	200,987	-	-	-	-	-	-	200,987
Total		$ 782,252	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,682,252
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 408,409	$ -	$ -	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 1,128,409
Equipment	80500	$ 23,088	-	-	-	-	-	-	23,088
Force Account	87010	168,503	-	-	20,000	20,000	20,000	20,000	248,503
Total		$ 600,000	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,400,000
Financing Sources									
Gas Tax (2107)	55300	$ 400,000	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,200,000
Fund Balance	80010	200,000	-	-	-	-	-	-	200,000
Total		$ 600,000	$ -	$ -	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,400,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 340,211	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 700,211
Contingencies	80400	15,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Force Account	87010	30,000	10,000	10,000	10,000	10,000	10,000	10,000	90,000
Total		$ 385,211	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 835,211
Financing Sources									
Gas Tax (2107)	55300	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 525,000
Fund Balance	80010	310,211	-	-	-	-	-	-	$ 310,211
Total		$ 385,211	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 835,211
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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. (Refer to 521-3422, 524-1650, 533-1356).
Justification: Damaged concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, storm drain improvements, traffic striping, markings, signage and inertial barriers create hazards for both motorist and pedestrians, which may become a liability for the City. Prompt repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and restore positive drainage. Resurfacing and rehabilitation will extend streets' useful life and enhance riding quality.

Duration: Q1 2012 to Ongoing
Status: Design and construction are as-needed and ongoing.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,620,212	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 280,000	$ 3,300,212
Contingencies	80400	56,698	10,000	10,000	10,000	10,000	10,000	10,000	116,698
Force Account	87010	80,179	10,000	10,000	10,000	10,000	10,000	10,000	140,179
Total		$ 1,757,089	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,557,089
Financing Sources									
Gas Tax (2107)	55300	$ 545,000	$ 195,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,240,000
Fund Balance	80010	1,212,089	105,000	-	-	-	-	-	1,317,089
Total		$ 1,757,089	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,557,089
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1469 | Contact: Gustavo Gomez
Title: **Parking Improvements on The Alameda (Mission St.-Hilmar St.)** | Dept.: Public Works
Theme: Public Systems and Facilities | Program: 4443
Location: The Alameda between Mission Street and Hilmar Street
Description: Implement improvements at The Alameda by modifying street segment of The Alameda between Mission Street and Hilmar Street, including the existing island at El Camino Real intersection, to accommodate angled parking stalls.
Justification: Project will provide additional needed street angled parking stalls to the area to maintain balance needs and minimize impact of businesses on residential area.
Duration: Q4 2013 to Q4 2014

Status: Design phase underway.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Construction	80300	350,000	-	-	-	-	-	-	350,000
Contingencies	80400	30,000	-	-	-	-	-	-	30,000
Force Account	87010	20,000	-	-	-	-	-	-	20,000
Total		$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Financing Sources									
Fund Balance	80010	$ 230,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 230,000
Capital Projects Reserve	59950	270,000	-	-	-	-	-	-	270,000
Total		$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

SPECIAL GAS TAX (2103) - FUND 523

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 1,800,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,600,000

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Gas Tax (2103)	$ 1,300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,100,000
Fund Balance:								
Gas Tax (2103)	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 1,800,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 3,600,000

TRANSFER OF FUNDS

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Transfer of Funds:								
General Operating Fund		$ (90,000)						

* Amount represents cumulative budget totals since project inception.

Project ID: 1515 | 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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 140,000
Construction	80300	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Contingencies	80400	270,000	270,000	270,000	270,000	270,000	270,000	270,000	1,890,000
Total		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,100,000
Financing Sources									
Gas Tax (TCRF)	59000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,100,000
Total		$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,100,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1516 | 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, El Sobrante Street 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 2014
Status: Design to start Summer 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 1,634,024	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$3,434,024

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Gas Tax (2106) - Collier-Unruh	$ 655,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$2,455,000
Fund Balance:								
Gas Tax (2106) Fund Balance	$ 979,024	$ -	$ -	$ -	$ -	$ -	$ -	979,024
To Be Funded:			$ -	$ -	$ -	$ -	$ -	-
Total Financing Sources:	$ 1,634,024	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$3,434,024

* Amount represents cumulative budget totals since project inception.

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. (Refer to 521-3422, 522-1468, and 533-1356).

Justification: Damaged concrete and asphalt concrete pavement, curbs, gutters, sidewalks, driveway approaches, storm drain improvements, traffic striping, markings, signage and inertial barriers create hazards for both motorist and pedestrians, which may become a liability for the City. Prompt repair will remove possible liability, enhance riding quality, provide safe route for pedestrians, and restore positive drainage. Resurfacing and rehabilitation will extend streets' useful life and enhance riding quality.

Duration: Q1 2012 to Ongoing
Status: Design and construction are as-needed and ongoing.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 831,401	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,631,401
Force Account	87010	$ 2,321							2,321
Total		$ 833,722	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,633,722
Financing Sources									
Gas Tax (2106)	55300	$ 605,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,405,000
Fund Balance	80010	228,722	-	-	-	-	-	-	228,722
Total		$ 833,722	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 2,633,722
To Be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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: Study to complete in Winter 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **1652**
Title: **Calabazas Creek Bridge Replacement**
Theme: Public Systems and Facilities
Location: Old Mountain View - Alviso Rd. at Calabazas Creek
Description: Develop plan to replace existing bridge over Calabazas Creek to remediate structural deficiencies. This is a joint project between the City of Sunnyvale and City of Santa Clara with Sunnyvale overseeing the project. Funding is for Santa Clara's portion of grant matching funds.
Justification: The bridge is classified as structurally-deficient by the State Department of Transportation (Caltrans) in its periodic department maintenance and investigations report as of September 2006.
Duration: Q1 2013 to Q4 2014
Status: Cooperative agreement between both cities complete. Design Phase underway.

Contact: Gustavo Gomez
Dept.: Public Works
Program: 4443

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 570,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 570,000
Force Account	87010	80,000	-	-	-	-	-	-	80,000
Total		$ 650,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000
Financing Sources									
Gas Tax	55300	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fund Balance	80010	600,000	-	-	-	-	-	-	600,000
Total		$ 650,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 650,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

COLLIER-UNRUH TRANSPORTATION ACT - FUND 524

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
524	C	1648	Public Works	2010-11 Street Resurfacing Program	Gas Tax (2106)	$ -
524	C	1649	Public Works	2010-11 Curb, Gutter & Sidewalk Rehabilitation Program	Gas Tax (2106)	-
				TOTAL		$ -

TRAFFIC MITIGATION - FUND 525

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 16,833,560	$ 824,968	$ 1,787,500	$ 787,500	$ 687,500	$ 687,500	$ 687,500	$ 22,296,028

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Traffic Mitigation Fees	$ 9,637,445	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 9,737,445
Developer Contribution	3,056,086	387,468	-	-	-	-	-	3,443,554
Subtotal:	$ 12,693,531	$ 387,468	$ -	$ 100,000	$ -	$ -	$ -	$ 13,180,999
Fund Balance:								
Assessment Bonds	$ 3,557,822	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,557,822
TM Fund Balance	582,207	437,500	1,787,500	687,500	687,500	687,500	687,500	5,557,207
Subtotal:	$ 4,140,029	$ 437,500	$ 1,787,500	$ 687,500	$ 687,500	$ 687,500	$ 687,500	$ 9,115,029
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 16,833,560	$ 824,968	$ 1,787,500	$ 787,500	$ 687,500	$ 687,500	$ 687,500	$ 22,296,028

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	$ 537,500	$ 812,500	$ 1,472,500	$ 1,357,500	$ 837,500	$ 5,017,500
Financing Sources to be Funded:	$ 537,500	$ 812,500	$ 1,472,500	$ 1,357,500	$ 837,500	$ 5,017,500

* Amount represents cumulative budget totals since project inception.

Project ID: 2616 | Contact: Dennis Ng
Title: **Great America Parkway - Bus Turnout** | Dept.: Public Works
Theme: Public Systems and Facilities | Program: 4433
Location: Great America Parkway - various locations.
Description: Install bus turnouts along Great America Parkway. (Refer to 525-2621 and 525-2630)
Justification: Remove transit buses from the flow of traffic, increases capacity and improves safety.
Duration: Q1 2011 to Q2 2015
Status: Last remaining bus turnout to be constructed with MCB/GAP Triple Left Turn Project.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 525-2616 and 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 Q2 2015
Status: Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II design underway.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
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		$2,601,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,601,000
Financing Sources									
Assessment Bonds	80020	$1,560,600	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,560,600
Traffic Mitigation	59000	1,040,400	-	-	-	-	-	-	1,040,400
Total		$2,601,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,601,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2624
Title: **Coleman Avenue Widening**
Theme: Public Systems and Facilities
Location: Coleman Ave. southeast of Brokaw Rd.
Description: Widen the west side of Coleman Ave. to the City limits.
Justification: Widen from two travel lanes to three lanes to improve traffic flow.
Duration: Q1 2007 to Q4 2019
Status: Project pending development of FMC site and BART project.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2628
Title: **Traffic Signal Modification and Highway 101 Off-Ramp Widening at the Great America Parkway**
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.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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		$ 390,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,000
Financing Sources									
Assessment Bonds	80020	$ 234,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 234,000
Traffic Mitigation	59000	156,000	-	-	-	-	-	-	156,000
Total		$ 390,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 525-2616 and 525-2621).
Justification: Improve traffic flow and reduce congestion. Increased traffic demand warrants the additional travel lanes.
Duration: Q1 2005 to Q2 2015
Status: Phase I between Marriott Hotel driveway and Montague Expressway completed; Phase II design underway.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 154,936	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,936
Contingencies	80400	24,643	-	-	-	-	-	-	24,643
Force Account	87010	10,000	-	-	-	-	-	-	10,000
Total		$ 189,579	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,579
Financing Sources									
Assessment Bonds	80020	$ 113,747	$ -	$ -	$ -	$ -	$ -	$ -	$ 113,747
Traffic Mitigation	59000	75,832	-	-	-	-	-	-	75,832
Total		$ 189,579	$ -	$ -	$ -	$ -	$ -	$ -	$ 189,579
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2638 | Contact: Dennis Ng

Title: **Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"** | Dept.: Public Works | Program: 4433

Theme: Public Systems and Facilities

Location: Lawrence Exp. @ Monroe St.

Description: Widen the northeast corner of the intersection to provide an additional westbound travel lane.

Justification: To improve traffic flow and reduce delay to motorists.

Duration: Q2 2011 to Q4 2018

Status: Design to start Spring 2013, dependent on coordination with County staff and Irvine Company's development project on northeast corner.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2639 | Contact: Dennis Ng

Title: **Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"** | Dept.: Public Works | Program: 4433

Theme: Public Systems and Facilities

Location: San Tomas Expressway @ Homestead Rd.

Description: Add an additional eastbound left turn lane on Homestead Rd.

Justification: To improve traffic flow and reduce left turn congestion.

Duration: Q4 2008 to Q4 2018

Status: Design started Spring 2007 by County staff. Construction in Spring 2014, in conjunction with Expressway widening.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 48,090	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,090
Construction	80300	345,910	54,470	-	-	-	-	-	400,380
Contingencies	80400	50,000	-	-	-	-	-	-	50,000
Force Account	87010	50,000	-	-	-	-	-	-	50,000
Total		$ 494,000	$ 54,470	$ -	$ -	$ -	$ -	$ -	$ 548,470
Financing Sources									
Traffic Mitigation	59000	$ 494,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 494,000
Developer Contribution			54,470	-	-	-	-	-	54,470
Total		$ 494,000	$ 54,470	$ -	$ -	$ -	$ -	$ -	$ 548,470
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: Project in various stages of design/construction.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 12,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500
Construction	80300	212,500	-	-	100,000	-	-	-	312,500
Contingencies	80400	40,000	-	-	-	-	-	-	40,000
Force Account	87010	135,000	-	-	-	-	-	-	135,000
Total		$ 400,000	$ -	$ -	$100,000	$ -	$ -	$ -	$ 500,000
Financing Sources									
Traffic Mitigation	59000	$ 220,000	$ -	$ -	$100,000	$ -	$ -	$ -	$ 320,000
Assessment Bonds	80020	180,000	-	-	-	-	-	-	180,000
Total		$ 400,000	$ -	$ -	$100,000	$ -	$ -	$ -	$ 500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2650 | Contact: Dennis Ng
Title: **Traffic Signal - Lakeside Drive at Augustine Drive** | Dept.: Public Works
Theme: Public Systems and Facilities | Program: 4433
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 underway with Menlo Equities 3333 Scott Project.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 underway with Menlo Equities 3333 Scott Project.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 139,030	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,030
Construction	80300	1,624	-	-	-	-	-	-	1,624
Contingencies	80400	9,346	-	-	-	-	-	-	9,346
Total		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Financing Sources									
Traffic Mitigation	59000	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Total		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2658 | Contact: Dennis Ng
Title: **Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"** | Dept.: Public Works
Program: 4433
Theme: Public Systems and Facilities
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 3,590	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,590
Construction	80300	1,280,000	332,998	-	-	-	-	-	1,612,998
Contingencies	80400	40,000	-	-	-	-	-	-	40,000
Right-of-Way	80200	320,000	-	-	-	-	-	-	320,000
Force Account	87010	40,000	-	-	-	-	-	-	40,000
Total		$ 1,683,590	$ 332,998	$ -	$ -	$ -	$ -	$ -	$ 2,016,588
Financing Sources									
Traffic Mitigation	59000	$ 1,683,590	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,683,590
Developer Contribution			332,998	-	-	-	-	-	332,998
Total		$ 1,683,590	$ 332,998	$ -	$ -	$ -	$ -	$ -	$ 2,016,588
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2662 | Contact: Dennis Ng
Title: **Pedestrian and Bicycle Enhancement Facilities 2005-06 - 2009-10** | Dept.: Public Works
Theme: Public Systems and Facilities | Program: 4433
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.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 396,099	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,099
Construction	80300	609,842	-	-	-	-	-	-	609,842
Contingencies	80400	10,041	-	-	-	-	-	-	10,041
Equipment	80500	12,990	-	-	-	-	-	-	12,990
Force Account	87010	169,438	-	-	-	-	-	-	169,438
Total		$ 1,198,410	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,198,410
Financing Sources									
Traffic Mitigation	59000	$ 609,019	$ -	$ -	$ -	$ -	$ -	$ -	$ 609,019
Assessment Bonds	80020	589,391	-	-	-	-	-	-	589,391
Total		$ 1,198,410	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,198,410
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 155,649	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 1,175,649
Contingencies	80400	60,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Force Account-Labc	87010	60,000	15,000	15,000	15,000	15,000	15,000	15,000	150,000
Total		$ 275,649	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,475,649
Financing Sources									
Traffic Mitigation	59000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fund Balance	80010	1,720	200,000	200,000	200,000	200,000	200,000	200,000	1,201,720
Assessment Bonds	80020	273,929	-	-	-	-	-	-	273,929
Total		$ 275,649	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,475,649
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Construction	80300	-	-	350,000	-	-	-	-	350,000
Total		$ 50,000	$ -	$ 350,000	$ -	$ -	$ -	$ -	$ 400,000
Financing Sources									
Traffic Mitigation	59000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Fund Balance	80010	-	-	350,000	-	-	-	-	350,000
Total		$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Future Use of Beginning Balance				$ 350,000	$ -	$ -	$ -	$ -	$ 350,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,000
Total		$ 105,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,000
Financing Sources									
Traffic Mitigation	59000	$ 72,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000
Fund Balance	80010	33,000	-	-	-	-	-	-	33,000
Total		$ 105,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 105,000
Future Use of Beginning Balance				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 began July 2011.
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Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 151,338	$ -	$ 150,000	$150,000	$ 150,000	$ 150,000	$ 150,000	$ 901,338
Construction	80300	693,040	-	-	-	-	-	-	693,040
Force Account		881	-	-	-	-	-	-	881
Total		$ 845,259	$ -	$ 150,000	$150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,595,259
Financing Sources									
Traffic Mitigation	59000	$ 308,104	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,104
Fund Balance	80010	450,000	-	150,000	150,000	150,000	150,000	150,000	1,200,000
Assessment Bonds	59900	87,155	-	-	-	-	-	-	87,155
Total		$ 845,259	$ -	$ 150,000	$150,000	$ 150,000	$ 150,000	$ 150,000	$ 1,595,259
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 170,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 90,000	$ 710,000
Contingencies	80400	15,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Force Account	87010	15,000	5,000	5,000	5,000	5,000	5,000	5,000	45,000
Total		$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 800,000
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		$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 800,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2670 | Contact: Dennis Ng
Title: **Pedestrian and Bicycle Enhancement Facilities** | Dept.: Public Works
Theme: Public Systems and Facilities | Program: 4433
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.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 254,987	$ 85,000	$ 170,000	$170,000	$ 170,000	$ 170,000	$ 170,000	$ 1,189,987
Contingencies	80400	45,000	7,500	15,000	15,000	15,000	15,000	15,000	127,500
Force Account	87010	45,000	7,500	15,000	15,000	15,000	15,000	15,000	127,500
Total		$ 344,987	$ 100,000	$ 200,000	$200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,444,987
Financing Sources									
Traffic Mitigation	59000	$ 335,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 335,000
Fund Balance	80010	9,987	100,000	200,000	200,000	200,000	200,000	200,000	1,109,987
Total		$ 344,987	$ 100,000	$ 200,000	$200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,444,987
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 Spring 2013. Master Plan complete in Fall 2014.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Force Account	87010	10,000	-	-	-	-	-	-	10,000
Total		$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000
Financing Sources									
Traffic Mitigation	59000	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000
Total		$ 110,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: Design to start Summer 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 75,000	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 300,000
Total		$ 75,000	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 300,000
Financing Sources									
Traffic Mitigation	59000	$ 37,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,500
Fund Balance	80010	37,500	37,500	37,500	37,500	37,500	37,500	37,500	262,500
Total		$ 75,000	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 37,500	$ 300,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **2673**
Title: **Traffic Management Center Construction - Phase "C"**
Theme: Public Systems and Facilities
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, cramp, 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 2013.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Interconnect of US 101 Ramp Signal	$ -	$ 15,000	$ 155,000	$ -	$ -	$ 170,000
2. Monroe St./San Tomas Expwy. Traffic Signal	-	-	260,000	-	-	260,000
Improvement - Phase "C"	-	-	-	-	-	-
3. Scott Blvd./San Tomas Expwy. Traffic Signal	-	260,000	-	-	-	260,000
Improvement - Phase "C"	-	-	-	-	-	-
4. Homestead Rd./Lawrence Expressway.	-	-	-	520,000	-	520,000
Traffic Signal Improvement - Phase "C"	-	-	-	-	-	-
5. Benton St./Lawrence Expwy.	-	-	520,000	-	-	520,000
Traffic Signal Improvement - Phase "C"	-	-	-	-	-	-
6. Restriction of Access Points on	-	-	-	300,000	-	300,000
Lawrence Expressway - Phase "C"	-	-	-	-	-	-
7. Traffic Signal Controller Upgrade - Phase "C"	537,500	537,500	537,500	537,500	537,500	2,687,500
8. City-wide Sidewalk Installation Program	-	-	-	-	300,000	300,000
Total	$ 537,500	$812,500	$ 1,472,500	$ 1,357,500	$ 837,500	$ 5,017,500
Future Funding:						
	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
Net to be Funded:	$ 537,500	$812,500	$ 1,472,500	$ 1,357,500	$ 837,500	$ 5,017,500

Project Descriptions:

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

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

TRAFFIC MITIGATION - FUND 525

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
525	C	2637	Public Works	San Tomas Expressway at Saratoga Avenue - Intersection Improvements Phase "B"	Traffic Mitigation	-
525	C	2663	Planning	Santa Clara Caltrain Station Area Plan Study	Traffic Mitigation	-
				TOTAL		$ -

STREETS AND HIGHWAYS - FUND 533

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$17,165,379	$ 638,000	$ 688,000	$ 688,000	$ 688,000	$ 688,000	$ 688,000	$21,243,379

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Transportation Development Act	$ 329,934	$ -	$ -	$ -	$ -	$ -	$ -	$ 329,934
Developer Contribution	1,703,092	-	50,000	50,000	50,000	50,000	50,000	1,953,092
Transportation Fund for Clean Air	3,087,365	-	-	-	-	-	-	3,087,365
Grant - Santa Clara County	150,000	-	-	-	-	-	-	150,000
Traffic Congestion Relief Fund	2,197,026	-	-	-	-	-	-	2,197,026
CMAQ Grant	2,839,000	-	-	-	-	-	-	2,839,000
Vehicle Registration Fee (VTA)	600,000	600,000	600,000	600,000	600,000	600,000	600,000	4,200,000
HSIP Grant	562,860	-	-	-	-	-	-	562,860
Subtotal:	$11,469,277	$ 600,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$ 650,000	$15,319,277
Transfer of Funds:								
Water (092)	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000
Gas Tax 2105 (521)	38,360	-	-	-	-	-	-	38,360
Gas Tax 2107 (522)	295,903	-	-	-	-	-	-	295,903
Traffic Mitigation (525)	1,234,164	-	-	-	-	-	-	1,234,164
Bridge District Assessment (463)	$ 357,424	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 585,424
Subtotal:	$ 2,045,851	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 2,273,851
Fund Balance:								
Proposition 1B	3,007,691	-	-	-	-	-	-	3,007,691
Developer Contributions	642,560	-	-	-	-	-	-	642,560
Subtotal:	$ 3,650,251	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,650,251
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$17,165,379	$ 638,000	$ 688,000	$ 688,000	$ 688,000	$ 688,000	$ 688,000	$21,243,379

* Amount represents cumulative budget totals since project inception.

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 649,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,000
Total		$ 649,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,000
Financing Sources									
Developer Fees	59000	$ 649,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,000
Total		$ 649,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 649,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 and/or as noted in the Caltrans reports.
Justification: Maintenance of bridges will extend their useful life.
Duration: Q1 2007 to Ongoing
Status: Various bridges under different stages of repair.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 357,424	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 585,424
Total		$ 357,424	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 585,424
Financing Sources									
Bridge District Assessment	59920	$ 357,424	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 585,424
Total		$ 357,424	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 38,000	$ 585,424
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1326 | Contact: Rajeev Batra
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 754,092	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,004,092
Total		$ 754,092	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,004,092
Financing Sources									
Developer Fees	59000	$ 754,092	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,004,092
Total		$ 754,092	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,004,092
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.
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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 684,109	$ -	$ -	$ -	$ -	$ -	$ -	$ 684,109
Construction	80300	4,084,307	-	-	-	-	-	-	4,084,307
Contingencies	80400	323,152	-	-	-	-	-	-	323,152
Force Account	87010	533,149	-	-	-	-	-	-	533,149
Total		$ 5,624,717	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,624,717
Financing Sources									
Developer Fees	59000	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000
Grants - TCRF*	55400	2,197,026	-	-	-	-	-	-	2,197,026
Proposition 1B	55401	3,007,691	-	-	-	-	-	-	3,007,691
Transfer From Water Fund	59900	120,000	-	-	-	-	-	-	120,000
Total		$ 5,624,717	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,624,717
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Traffic Congestion Relief Fund

Project ID: 1347
Title: **San Tomas Aquino Creek Spur Trail Project**
Theme: Public Systems and Facilities
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: Construction underway. To be completed by Winter 2013.

Contact: Dennis Ng
Dept.: Public Works
Program: 4443

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 2,600,409	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,600,409
Contingencies	80400	$ 2,151							2,151
Total		$ 2,602,560	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,602,560
Financing Sources									
Grant-TDA*	55500	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Grant-TFCA**	55580	260,000	-	-	-	-	-	-	260,000
Grant-CMAQ***	55580	1,081,000	-	-	-	-	-	-	1,081,000
Grant - Santa Clara County	55500	150,000	-	-	-	-	-	-	150,000
Fund Balance - Developer Fees	80019	642,560	-	-	-	-	-	-	642,560
Transfer from Traffic Mitigation (525) Fund	59900	219,000	-	-	-	-	-	-	219,000
Total		$ 2,602,560	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,602,560
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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

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: Construction underway.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 16,020	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,020
Construction	80300	433,980	-	-	-	-	-	-	433,980
Total		$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000
Financing Sources									
Grants - TFCA*	55800	$ 315,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,000
Transfer from Traffic Mitigation (525) Fund	59900	135,000	-	-	-	-	-	-	135,000
Total		$ 450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Transportation Fund for Clean Air

Project ID: 1350 | Contact: Dennis Ng
Title: **Santa Clara Bicycle Map Project** | Dept.: Public Works
Theme: Public Systems and Facilities | Program: 4433
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.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 44,180	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,180
Total		$ 44,180	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,180
Financing Sources									
Grants - TDA*	55580	$ 44,180	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,180
Total		$ 44,180	$ -	$ -	$ -	$ -	$ -	$ -	$ 44,180
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Transportation Development Act

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 565,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 565,000
Total		$ 565,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 565,000
Financing Sources									
Grant-CMAQ*	55580	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Transfer from Traffic Mitigation (525) Fund	59900	65,000	-	-	-	-	-	-	65,000
Total		$ 565,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 565,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Congestion Mitigation and Air Quality Improvement Program

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 2014
Status: Design phase underway. Construction to start Winter 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,635,999	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,635,999
Total		$ 1,635,999	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,635,999
Financing Sources									
Grant-TFC12*	55580	$ 1,168,128	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,168,128
Transfer from Traffic Mitigation (525) Fund	59900	467,871	-	-	-	-	-	-	467,871
Total		$ 1,635,999	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,635,999
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Transportation Fund for Clean Air

Project ID: 1356 | 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. (Refer to 521-3422, 522-1468, and 524-1650).
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 70,000
Construction	80300	180,000	180,000	180,000	180,000	180,000	180,000	180,000	1,260,000
Contingencies	80400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Total		$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,400,000
Financing Sources									
Vehicle Registration Fee*	55100	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,400,000
Total		$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,400,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Senate Bill 83; funneled through VTA

Project ID: 1357 | 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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 210,000
Construction	80300	260,000	360,000	360,000	360,000	360,000	360,000	360,000	2,420,000
Contingencies	80400	10,000	10,000	10,000	10,000	10,000	10,000	10,000	70,000
Total		$ 300,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,700,000
Financing Sources									
Vehicle Registration Fee*	55100	$ 300,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,700,000
Total		$ 300,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 400,000	$ 2,700,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* Senate Bill 83; funneled through VTA

Project ID: 1359
Title: **Bicycle & Pedestrian Improvements 2013-15 TDA**
Theme: Public Systems and Facilities
Location: Various locations
Description: Installation of various bicycle and pedestrian facilities.
Justification: Provide bicycle and pedestrian enhancements.
Duration: Q1 2014 to Q4 2015
Status: Design and Construction as needed.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 35,754	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,754
Total		$ 35,754	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,754
Financing Sources									
TDA Grant		$ 35,754	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,754
Total		$ 35,754	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,754
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1360
Title: **San Tomas Aquino-Saratoga Creek Trail On-Street Portion Enhancements**
Theme: Public Systems and Facilities
Location: Cabrillo Ave. (San Tomas Expwy. - Calabazas Blvd.), Calabazas Blvd. (Cabrillo Ave. - Pomeroy Ave.) & Pomeroy Ave. (Calabazas Blvd. - Pruneridge Ave.)
Description: Installation of on-street trail identification and wayfinding signs, enhanced pavement/sidewalk markers, colored bicycle lanes, in-pavement lighted crosswalks, curb ramps, road diet (on Calabazas Blvd.), bicycle detection at various signalized intersections, a corner bulbout on northeast corner of Calabazas/Pomeroy and a pedestrian refuge island on north side of the Pomeroy Ave./Lochinvar Ave. intersection
Justification: Completing the last segment of the San Tomas Aquino/Saratoga Creek Trail Project and also providing a well marked and identified recreational trail (from Highway 237 to Pruneridge Avenue), as well as connection to the City of Cupertino for trail users.
Duration: Q1 2013 to Q1 2014
Status: Construction Phase started. Expect to complete by Fall 2013.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,402,293	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,402,293
Total		$ 1,402,293	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,402,293
Financing Sources									
CMAQ Grant		$ 1,258,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,258,000
Gas Tax (2107)	55300	95,280	-	-	-	-	-	-	95,280
Traffic Mitigation	59000	49,013	-	-	-	-	-	-	49,013
Total		$ 1,402,293	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,402,293
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1361 | Contact: Dennis Ng
Title: **Benton Street-Pomeroy Avenue Traffic Signal Modifications and Pedestrian Safety Enhancements** | Dept.: Public Works | Program: 4433
Theme: Public Systems and Facilities
Location: Benton Street and Pomeroy Avenue
Description: Upgrade the traffic signal to an eight-phase operation with protected left turn phasing for all approaches; restripe Benton Street for new left turn pockets; install bulb-outs on Benton Street for the south side of intersection, curb, gutter, curb ramps, miscellaneous storm drain modifications, traffic signal interconnect, and emergency vehicle preemption.
Justification: Additional left turn signals and pedestrian enhancements will result in a safe protected left turn lane for all approaches for vehicular traffic, safe shorter crossings at the intersection for pedestrians, and traffic signal communication along Benton Street, from Pomeroy Avenue to Kiely Boulevard.
Duration: Q1 2013 to Q1 2014
Status: Construction Phase started. Expect to complete by Fall 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 630,860	$ -	$ -	$ -	$ -	$ -	$ -	$ 630,860
Total		$ 630,860	$ -	$ -	$ -	$ -	$ -	$ -	$ 630,860
Financing Sources									
HSIP Grant		$ 562,860	$ -	$ -	$ -	$ -	$ -	$ -	$ 562,860
Gas Tax (2107)	55300	68,000	-	-	-	-	-	-	68,000
Total		$ 630,860	$ -	$ -	$ -	$ -	$ -	$ -	$ 630,860
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1362 | Contact: Dennis Ng
Title: **Lafayette Street Traffic Signal Timing and Interconnect** | Dept.: Public Works | Program: 4433
Theme: Public Systems and Facilities
Location: Lafayette Street, from Calle De Luna to Reed Street
Description: Install traffic signal interconnect, upgrade traffic signal controller equipment, and implement traffic signal coordination timing plans.
Justification: Improvement of traffic signal infrastructure and coordination will reduce delays and improve travel times for vehicles and transit on the corridor, reduce vehicle emissions, and allow for remote monitoring of traffic signals.
Duration: Q3 2013 to Q4 2014
Status: Design Phase to start Fall 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,913,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,913,500
Total		$ 1,913,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,913,500
Financing Sources									
TFCA Grant		$ 1,344,237	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,344,237
Gas Tax (2105)	55350	38,360	-	-	-	-	-	-	38,360
Gas Tax (2107)	55300	132,623	-	-	-	-	-	-	132,623
Traffic Mitigation	59000	298,280	-	-	-	-	-	-	298,280
Veh Reg Fee	55100	100,000	-	-	-	-	-	-	100,000
Total		$ 1,913,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,913,500
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

STREETS AND HIGHWAYS - FUND 533
Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
533	C	1343	Public Works	Homestead Road Signal Improvement	Grants - TFCA	$ -
533	C	1345	Public Works	Pruneridge Avenue Bike Lane 2009-10 - 2011-12 TDA	Grants - TDA	-
533	C	1346	Public Works	Bicycle and Pedestrian Improvement 2009-10 - 2011-12 TDA	Grants - TDA	-
533	C	1348	Public Works	Downtown-SCU Bicycle Racks Project	Grants - TFCA/ Traffic Mitigation	-
533	C	1351	Public Works	Various Streets Rehabilitation Project	Grants - STP/ Gas Tax	-
533	C	1354	Public Works	Stevens Creek Boulevard Colorized Bicycle Lane	Grants - TFC 12/ Traffic Mitigation	-
533	C	1358	Public Works	Metal Beam Guard Rail Replacement	Prop 1B	677,855
				TOTAL		$ 677,855

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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 220,000	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 520,000

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Damage Recoveries	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Transfer from Other Funds:								
Electric Customer Service Charges	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000
Fund Balance:								
Capital Project Reserve	$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
To Be Funded:			$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
Total Financing Sources:	$ 220,000	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 520,000

* Amount represents cumulative budget totals since project inception.

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 190,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 340,000
Total		$ 190,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 340,000
Financing Sources									
Electric Fund	59900	$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000
Total		$ 190,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 190,000
To Be Funded				$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 150,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 8040 | Contact: Dave Staub
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
Total		$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
Financing Sources									
Capital Project Reserve	59900	$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
Total		$ 30,000	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

STREET BEAUTIFICATION - FUND 531

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Account Number (Engineering, Construction, etc.)	Funding Source Description	Estimated Amount to be Returned to the Funding Source
531	C	8031	Street	Saratoga Avenue Median Landscape	80300	Capital Project Reserve	$ -
531	C	8033	Street	Computerized Irrigation Control	80500	Capital Project Reserve	2,175
				TOTAL			$ 2,175

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Parks and Recreation

City Playgrounds

The City continually improves its parks with age-appropriate play structures, picnic tables and barbecues and much more. Managed activities play an important role in many of those facilities.

PARKS AND RECREATION - FUND 532

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 3,304,429	$870,000	$ 435,000	$ 585,000	$ 455,000	$ 585,000	$ 455,000	$ 6,689,429

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Santa Clara County (SCC) Open Space	$ 962,953	$ -	$ -	$ -	$ -	$ -	$ -	$ 962,953
SCCOSA 20% Grant	$ -	90,000	-	-	-	-	-	90,000
Santa Clara Valley Water District (SCVWD) Grant	106,976	-	-	-	-	-	-	106,976
Donations	400,000	-	-	-	-	-	-	400,000
Subtotal:	$ 1,469,929	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 1,559,929
Transfer of Funds:								
Capital Projects Reserve	$ 1,834,500	$780,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 2,914,500
To Be Funded:			$ 375,000	$ 525,000	$ 395,000	$ 525,000	$ 395,000	$ 2,215,000
Total Financing Sources:	$ 3,304,429	$870,000	$ 435,000	$ 585,000	$ 455,000	$ 585,000	$ 455,000	$ 6,689,429

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects:	$1,682,175	$2,305,836	$ 346,750	$ 1,998,250	$ 10,485,000	$16,818,011
Financing Sources: To be Funded:	$1,682,175	$2,305,836	$ 346,750	$ 1,998,250	$ 10,485,000	$16,818,011

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, reconstruction preventative maintenance of park playgrounds, pathways, parking lots, signs, picnic areas, irrigation systems, restrooms, windows and building exteriors, sports turf, lighting, HVAC, electrical systems, roofs, security systems and related facilities.
Justification: To replace and/or upgrade equipment and facilities which are worn and require replacement or do not meet current code and safety requirements; and to install additional equipment to enhance safety, quality and variety of park amenities.
Duration: Q1 2013 to Ongoing
Status: Planning and construction on annual basis.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 40,000	$ 80,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 520,000
Force Account	87010		$ 10,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 110,000
Total		$ -	$ 50,000	$ 100,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 630,000
Financing Sources									
Fund Balance-Developer Fees	80019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects Reserve	59900	-	50,000	-	-	-	-	-	50,000
Total		$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
To be Funded				$ 100,000	$ 120,000	$ 120,000	$ 120,000	$ 120,000	$ 580,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 (1975, partial ren. 2004)). Includes: stage resurfacing, activity room repair, replacement floor covering/tile, roof repairs, painting, HVAC, electrical and Building
Justification: The CRC building is heavily used. Ongoing maintenance expenditures are necessary to maintain function, safety and appearance.
Duration: Q1 2013 to Ongoing
Status: Planning and construction on annual basis.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
Total		$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 150,000
Financing Sources									
Fund Balance-Developer Fees	80019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects Reserve	59900	-	25,000	-	-	-	-	-	25,000
Total		$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
To be Funded				$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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. Address lighting upgrades when necessary.
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 2013-14 and construction 2014-15.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 25,000	$ 50,000	$ 25,000	$ 50,000	$ 25,000	$ 50,000	$ 225,000
Engineering	80100		$ 5,000		$ 5,000		$ 5,000		$ 15,000
Total		$ -	$ 30,000	$ 50,000	$ 30,000	$ 50,000	$ 30,000	$ 50,000	$ 240,000
Financing Sources									
Fund Balance-Developer Fees	80019	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Capital Projects Reserve	59900	-	30,000	-	-	-	-	-	30,000
Total		$ -	$ 30,000	$ -	$ -	$ -	$ -	$ -	$ 30,000
To be Funded				$ 50,000	$ 30,000	$ 50,000	$ 30,000	$ 50,000	$ 210,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 (1990), includes floor resurfacing, painting, doors, mechanical systems floor coverings, Building Code upgrades, etc. A new gym roof is needed in FY2013-14.
Justification: The Youth Activity Center building is heavily used. Ongoing maintenance is necessary for safety, function and usability. City Agreement with SCUSD 1987-2022, with 5-year extensions.
Duration: Q1 2013 to Ongoing
Status: Preliminary planning for re-roof.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 300,000	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ 375,000
Total		$ -	$ 300,000	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ 375,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
Total		$ -	$ 300,000	$ -	$ -	$ -	$ -	$ -	$ 300,000
To be Funded			$ -	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ 75,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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(1972, ren. 2007) includes floor refinishing/repair, roof repairs, building code upgrades, HVAC, boiler, and maintenance/replacement of mechanical and fitness equipment. Does not include pool equipment, activity equipment <$5K. FY2013-14 slip resistant locker/shower flooring; replace 1 fitness machine.
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 25,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 200,000
Equipment	80500		$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,000
Total		$ -	$ 30,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 230,000
Financing Sources									
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	$ 200,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 (2003), includes floor coverings, window coverings, building and mechanical maintenance, roof repair, furniture and equipment replacement
Justification: The Teen Center is heavily used. Ongoing maintenance is necessary for function and appearance of the facility.
Duration: Q1 2013 to Ongoing
Status: Preliminary Planning

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ -	$ 75,000
Total		$ -	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ -	$ 75,000
Financing Sources									
Capital Projects Reserve	59900	-	25,000	-	-	-	-	-	25,000
Total		$ -	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 25,000
To be Funded				$ -	$ 25,000	$ -	$ 25,000	$ -	$ 50,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 3007 ***NEW*** Contact: James Teixeira
Title: **Mission City Center for Performing Arts Maintenance** Dept.: Parks & Rec
Theme: Public Systems & Facilities Program: 1134
Location: 3250 Monroe Street, Wilcox High School Campus
Description: Annual City 33% share of the capital maintenance costs and annual support for MCCPA (2005) includes interior/exterior repairs, painting, mechanical systems, roof, code compliance, personnel.
Justification: City obligated by contract with SCUSD (2006-2046) to pay for maintenance due to City and community access and use.
Duration: Q1 2013 to Ongoing
Status: Planning, construction and projects billed annually.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
Contingencies	80400	-	25,000						25,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 75,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 325,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ 75,000
Total		$ -	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ 75,000
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 3008 ***NEW*** Contact: James Teixeira
Title: **Townsend Field, Washington Ball Park, Elmer Johnson Field Maintenance** Dept.: Parks & Rec
Theme: Public Systems & Facilities Program: 1132
Location: 250 Washington Street, Buchser Middle School Campus
Description: Maintenance costs of the football, baseball and softball fields & support structures at Buchser Middle School Campus are a contractual obligation between City and SCUSD since 1999 and includes buildings and grounds, turf, irrigation & hardscape repairs, painting, electrical, mechanical systems, roof, stands, code compliance.
Justification: The sports complex is heavily used by District, City and community groups. Ongoing maintenance of the aging infrastructure is necessary for safety, function and usability.
Duration: Q1 2013 to Ongoing
Status: City completes repairs on annual basis.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 10,000		$ 10,000		$ 10,000		$ 30,000
Equipment	80500	-	5,000		5,000		5,000		15,000
Force Account	87010	-	85,000	-	85,000	-	85,000	-	255,000
Total		$ -	$ 100,000	$ -	$ 100,000	$ -	$ 100,000	$ -	$ 300,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Total		$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
To be Funded				$ -	$ 100,000	$ -	$ 100,000	$ -	$ 200,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 3009 ***NEW*** Contact: James Teixeira
Title: **Tree Inventory, Replacement & Habitat Restoration** Dept.: Parks & Rec
Theme: Public Systems & Facilities Program: 1132
Location: All City Parks & Open Space
Description: System wide tree inventory & habitat restoration program to effectively monitor the location, species, age, condition, maintenance status and to fund replacement/restoration of trees and vegetation in City parks, open space & trails. Promotes environmental stewardship & care of over 30,000 park trees & associated landscape.
Justification: Enhance maintenance effectiveness. Replace trees due to safety issues, age, disease/pests, storm damage. Replant to improve degraded ecosystems, restore habitat, provide shade, enhance public appreciation of parks.
Duration: Q1 2013 to Ongoing
Status: Planning stage.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 50,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 250,000
Force Account	87010	-	25,000	10,000	10,000	10,000	10,000	10,000	75,000
Equipment	80500	-	15,000	-	-	-	-	-	15,000
Total		$ -	$ 90,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 340,000
Financing Sources									
SCCOSA 20% Program Grant	55500	$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 90,000
Total		$ -	$ 90,000	$ -	$ -	$ -	$ -	$ -	$ 90,000
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 3010 ***NEW*** Contact: James Teixeira
Title: **Park Building Roof & Structure Rehabilitation & Replacement** Dept.: Parks & Rec
Theme: Public Systems & Facilities Program: 1134
Location: Park Buildings and Restroom Facilities
Description: The Parks Division maintains several Park Buildings (Gymnastics Center, Agnew, Bowers, Henry Schmidt, Lick Mill, Machado, Maywood, Montague, Westwood Oaks), and various restroom buildings. This project allows the City to periodically rehabilitate building structures, roof, electrical and fixtures for public use.
Justification: Building structures, roofs and fixtures have limited life expectancy, deteriorate over time and periodically require replacement. The buildings are reserved by the general public and recover a small percentage of cost.
Duration: Q1 2013 to Ongoing
Status: Planning stage.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 15,000	$ -	$ 15,000	$ -	$ 15,000	$ -	$ 45,000
Construction	80300	-	60,000	25,000	60,000	25,000	60,000	25,000	255,000
Force Account	87010	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Contingencies	80400	-	5,000	5,000	5,000	5,000	5,000	5,000	30,000
Total		$ -	$ 85,000	$ 35,000	$ 85,000	$ 35,000	$ 85,000	$ 35,000	$ 360,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ 85,000
Total		$ -	$ 85,000	$ -	$ -	$ -	$ -	$ -	$ 85,000
To be Funded				$ 35,000	$ 85,000	$ 35,000	$ 85,000	$ 35,000	$ 275,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL WORK ORDERS:	$ 810,000	$ 375,000	$ 525,000	$ 395,000	$ 525,000	$ 395,000	$ 3,025,000

Project ID: 3140 | Contact: James Teixeira
Title: **Ulistac Natural Area** | Dept.: Parks & Rec
Theme: Public Systems and Facilities | Program: 1132
Location: Ulistac Natural Area (UNA), 4901 Lick Mill Blvd.
Description: UNA site projects including preservation, interpretation, trail construction, irrigation, site clean-up and native plant restoration.
Justification: Will provide open space and natural area facilities for use by City residents.
Duration: N/A to Q4 2018
Status: Project under construction - habitat restoration is completed in phases. SCVWD grant 2012-2015.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
Construction	80300	1,313,088	-	-	-	-	-	-	1,313,088
Force Account	87010	11,341	-	-	-	-	-	-	11,341
Total		$ 1,724,429	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,724,429
Financing Sources									
Capital Projects Reserve	59900	$ 254,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 254,500
SCC Open Space Authority Grant	55500	962,953	-	-	-	-	-	-	962,953
SCVWD Grant	55500	106,976	-	-	-	-	-	-	106,976
Donations	59650	400,000	-	-	-	-	-	-	400,000
Total		$ 1,724,429	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,724,429
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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. Water & Sewer Dept. exploring design & funding options.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	80300	82,815	-		-	-	-	-	82,815
Contingencies	80400	2,327	-	-	-	-	-	-	2,327
Force Account	87010	14,858	-	-	-	-	-	-	14,858
Total		$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Financing Sources									
Capital Projects Reserve	59900	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Total		$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 Road
Description: Replace existing basketball court, remove restroom, tree damage, walkway repairs and relocate park picnic area.
Justification: Existing basketball court, pathway and old restroom have deteriorated and Police Department has recommended relocating picnic areas for security improvement.
Duration: Q2 2011 to Q4 2013
Status: Complete tree & restroom removal Feb 2013, basketball court summer 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Total		$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Financing Sources									
Capital Projects Reserve	59900	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Total		$ 80,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 45 years old. Replacement will meet Health Department standards & competitive event needs.
Duration: N/A to Q4 2018
Status: Project is on hold. Exploring alternative concept and funding plan.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000
Construction	80300	-	-	-	-	-	-	-	-
Total		$ 1,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000
Financing Sources									
Capital Projects Reserve	59900	$ 1,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000
Total		$ 1,400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,400,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **3176** ***NEW***
Title: **Miscellaneous Swim Pool Improvements - Phase VI**
Theme: Public Systems & Facilities
Location: Swim Centers: ISC, Warburton, Mary Gomez, Montague, Senior Center Pools.
Description: Major maintenance of swim pool deck & plaster, mechanical equipment and support facilities to extend facility life and satisfy permit requirements. This is the sixth, five-year funding cycle. Past projects included ADA pool lifts, VGBA drain separation/intake covers, deck repairs, dive structures. Projects planned/completed annually.
Justification: Aging pool facilities require annual repairs and maintenance to meet current user needs, building code upgrades, and Health & Safety Code requirements. The projects are in addition to Swim Club and Dive Club donations.
Duration: Q1 2013 to Q4 2019
Status: Planning stage.

Contact: James Teixeira
Dept.: Parks & Rec
Program: 1133

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
Contingencies	80400	-	10,000	10,000	10,000	10,000	10,000	10,000	60,000
Total		$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 360,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 360,000
Total		$ -	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 60,000	$ 360,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Playground Renovation-Accessibility & Safety	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000
2. Central Park Arbor Playground Replacement	217,500	182,500	-	-	-	400,000
3. Youth Soccer Park-Field 2 Renovation & Field 1 Conversion	1,132,175	1,273,336	-	-	-	2,405,511
4. Senior Center Auditorium Renovation-Roof, Lighting, and Kitchen	82,500	600,000	-	-	-	682,500
5. Park Service Center Upgrade & Restroom ADA	-	-	51,750	358,250	-	410,000
6. Reed Street Dog Park-Phase II	-	-	45,000	250,000	-	295,000
7. Fairway Glen Park-Phase II Restroom	-	-	-	45,000	250,000	295,000
8. Fuller Street Park-Phase II Sport Court	-	-	-	45,000	250,000	295,000
9. Live Oak Park Sport Turf Renovation	-	-	-	50,000	475,000	525,000
10. Memorial Cross Park Adobe Wall Renovation	-	-	-	-	100,000	100,000
11. Skate Park-Phase II	-	-	-	25,000	285,000	310,000
12. Community Recreation Center Expansion	-	-	-	475,000	5,125,000	5,600,000
13. Mary Gomez Pool Renovation	-	-	-	175,000	1,125,000	1,300,000
14. Warburton Pool Renovation	-	-	-	100,000	750,000	850,000
15. Montague Swim Center Renovation	-	-	-	100,000	750,000	850,000
16. Ulistac Nature Education Facility	-	-	-	125,000	1,125,000	1,250,000
Total	$ 1,682,175	$ 2,305,836	$ 346,750	$ 1,998,250	$10,485,000	$ 16,818,011
Future Funding:						
	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -
Net to be Funded:	$ 1,682,175	$ 2,305,836	$ 346,750	$ 1,998,250	$10,485,000	$ 16,818,011

Project Descriptions:

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

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

PARKS AND RECREATION - FUND 532
Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
532	C	3173	Parks & Rec	Misc. Swim Pool Improvements Phase V	Capital Projects Reserve	$ 50,000
532	C	3166	Parks & Rec	Veteran's Memorial	Public Donations	$ 20,000
				TOTAL		$ 70,000

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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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects:	$ 4,183,414	$ 1,394,000	$ 8,505,000	$ 3,030,000	$ 2,800,000	$ 2,825,000	$ 2,850,000	$ 25,587,414

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Storm Drain Lot Fees	$ 932,532	$ -	$ -	$ -	$ -	$ -	$ -	$ 932,532
Customer Service Fees	284,854	126,000	-	-	-	-	-	410,854
Subtotal:	$ 1,217,386	$ 126,000	$ -	$ -	$ -	$ -	$ -	$ 1,343,386
Transfer from Other Funds:								
Sewer Utility	$ 5,815	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,815
Capital Projects Reserve	2,464,713	1,163,000	-	-	-	-	-	3,627,713
Building Inspection Reserve	-	-	-	-	-	-	-	-
Subtotal:	$ 2,470,528	$ 1,163,000	$ -	$ -	$ -	$ -	$ -	$ 3,633,528
Fund Balance:								
Fund Balance - Storm Drain Outlet Charge	$ 350,000	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 455,000
Developer's Contribution	145,500	-	-	-	-	-	-	145,500
Subtotal:	$ 495,500	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 600,500
To be Funded:			$ 8,505,000	$ 3,030,000	$ 2,800,000	$ 2,825,000	$ 2,850,000	$ 20,010,000
Total Financing Sources:	$ 4,183,414	$ 1,394,000	$ 8,505,000	$ 3,030,000	$ 2,800,000	$ 2,825,000	$ 2,850,000	$ 25,587,414

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	$ 285,000	$ 3,855,000	$ -	$ -	$ -	$ 4,140,000
Financing Sources:						
Storm Drain Lot Fee	$ 285,000	$ -	$ -	$ -	$ -	$ 285,000
To be Funded	-	3,855,000	-	-	-	3,855,000
Total:	$ 285,000	$ 3,855,000	$ -	$ -	$ -	$ 4,140,000

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.
Duration: Q1 2011 to Ongoing
Status: OSHA compliant fall protection systems and guardrail installed at all pump stations in 2012. Ongoing repairs and modifications done as needed.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 21,460	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,460
Construction	80300	608,540		50,000	50,000	50,000	50,000	50,000	858,540
Total		$ 630,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 880,000
Financing Sources									
Capital Projects Reserve	59900	$ 270,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 270,000
Customer Service Charge	56100	360,000	-	-	-	-	-	-	360,000
Total		$ 630,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 630,000
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1830 | Contact: Rajeev Batra
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 to Ongoing
Status: Credits to various developers for constructing storm drain facilities in progress.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 133,473	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 383,473
Total		$ 133,473	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 383,473
Financing Sources									
Capital Projects Reserve	59900	$ 133,473	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,473
Total		$ 133,473	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,473
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: Design/Construct as needed.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 33,710	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,710
Construction	80300	509,481	105,000	50,000	50,000	50,000	50,000	50,000	864,481
Contingencies	80400	4,361	-	-	-	-	-	-	4,361
Total		$ 547,552	$ 105,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 902,552
Financing Sources									
Capital Projects Reserve	59900	$ 447,552	$ -	$ -	$ -	$ -	$ -	$ -	$ 447,552
Fund Balance - Storm Drain Outlet Charge	80064	100,000	105,000	-	-	-	-	-	205,000
Total		$ 547,552	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 652,552
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: Consultant selection for Master Plan underway.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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	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 Reserve	59900	6,247	-	-	-	-	-	-	6,247
Total		$ 569,556	$ -	$ -	$ -	$ -	$ -	$ -	$ 569,556
To be Funded				$ 4,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 2,000,000	$ 12,000,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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

Duration: Q1 2011 to Ongoing

Status: Santa Clara Valley Water District finished Golf Course pumpstation outfall erosion repairs in 2012. Outfalls due to be video inspected in 2014 and minor repairs are projected to be necessary. Repair at Lake Santa Clara outfall to begin in FY 2013-14.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,762	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,762
Construction	80300	408,238	358,000	255,000	255,000	-	-	-	1,276,238
Total		$ 410,000	$ 358,000	$ 255,000	$ 255,000	$ -	$ -	$ -	$ 1,278,000
Financing Sources									
Fund Balance - Storm Drain Outlet Charge	80064	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Capital Projects Reserve	59900	160,000	358,000	-	-	-	-	-	518,000
Total		$ 410,000	$ 358,000	$ -	$ -	$ -	$ -	$ -	$ 768,000
To be Funded				$ 255,000	$ 255,000	$ -	$ -	$ -	$ 510,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 20,853	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,853
Total		$ 20,853	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,853
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		$ 20,853	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,853
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: Specifications to dredge Eastside Retention Basin and evaluation of Tasman outfall drainage swale in FY 12-13, with work to begin in FY 13-14. Westside Retention Basin and drainage swale work to begin FY 14-15.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 250,000	$ 705,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ 4,455,000
Total		$ 250,000	$ 705,000	$ 3,500,000	$ -	$ -	$ -	$ -	$ 4,455,000
Financing Sources									
Capital Projects Reserve	59900	$ 250,000	$ 705,000	$ -	$ -	$ -	$ -	$ -	$ 955,000
Total		$ 250,000	$ 705,000	$ -	$ -	$ -	$ -	$ -	$ 955,000
To be Funded				$ 3,500,000	$ -	$ -	$ -	$ -	$ 3,500,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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. Contracts in place to perform annual annual inspection and maintenance on storm pumps.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 759,791	$ 100,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,109,791
Engineering	80100	-	-	-	-	-	-	-	-
Total		$ 759,791	$ 100,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,109,791
Financing Sources									
Capital Projects Reserve	59900	$ 759,791	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 859,791
Total		$ 759,791	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 859,791
To be Funded				$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,250,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Construction	80300	591,650	126,000	350,000	375,000	400,000	425,000	450,000	2,717,650
Contingencies	80400	75,039	-	-	-	-	-	-	75,039
Total		$ 716,689	$ 126,000	$ 350,000	$ 375,000	$ 400,000	$ 425,000	$ 450,000	$ 2,842,689
Financing Sources									
Customer Service Charge	56010	$ 279,039	$ 126,000	$ -	$ -	$ -	$ -	$ -	$ 405,039
Capital Projects Reserve	59900	437,650	-	-	-	-	-	-	437,650
Total		$ 716,689	$ 126,000	$ -	$ -	$ -	$ -	$ -	$ 842,689
To be Funded				$ 350,000	$ 375,000	$ 400,000	$ 425,000	$ 450,000	$ 2,000,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1840
Title: **Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation**
Theme: Public Systems and Facilities
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: Strom drain outfall conflicts with the proposed creek trail under-crossing and will need to be relocated with the creek trail project.
Duration: Q1 2013 to Q4 2016
Status: Design/Construction is pending on the Creek Trail project.

Contact: Gustavo Gomez
Dept.: Public Works
Program: 4443

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 145,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,500
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		$ 145,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,500
Financing Sources									
Fund Balance - Developer Contribution	80019	$ 145,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,500
Total		$ 145,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,500
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Laurelwood Pump Station Rehabilitation	$ 285,000	$ 3,855,000	$ -	$ -	$ -	$ 4,140,000
Total	$ 285,000	$ 3,855,000	$ -	$ -	$ -	$ 4,140,000
Future Funding:						
Storm Drain Lot Fee	$ 285,000	$ -	$ -	$ -	$ -	$ 285,000
Total	$ 285,000	$ -	$ -	$ -	$ -	$ 285,000
Net to be Funded:	$ -	$ 3,855,000	$ -	$ -	$ -	$ 3,855,000

Project Descriptions:
1. Upgrade pumps, motors, motor control center, electric generator, wetwell and transfer switch.

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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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 1,304,997	$ 380,000	$ 268,000	$ 120,000	$ 125,000	$ 130,000	$ 135,000	$ 2,462,997

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Fire Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
EMP Grant	27,829	-	-	-	-	-	-	27,829
Misc. Revenue from Other Agencies	51,000	-	-	-	-	-	-	51,000
Donations	42,558	-	-	-	-	-	-	42,558
Subtotal:	$ 121,387	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,387
Transfer from Other Funds:								
Capital Projects Reserve	$ 1,183,610	$ 380,000	$ 130,000	$ -	$ -	$ -	$ -	$ 1,693,610
To be Funded:			$ 138,000	$ 120,000	$ 125,000	$ 130,000	$ 135,000	$ 648,000
Total Financing Sources:	$ 1,304,997	$ 380,000	$ 268,000	$ 120,000	$ 125,000	$ 130,000	$ 135,000	$ 2,462,997

* Amount represents cumulative budget totals since project inception.

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 TBD
Status: AEDs have been placed at locations throughout the City and employees have been trained to operate them. Two additional AEDs purchased and placed in FY 12/13 with plans to place two more in FY 14/15.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 5,242	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,242
Contingencies	80400	71,768	20,000	20,000	-	-	-	-	111,768
Equipment	80500	120,937	-	3,000	-	-	-	-	123,937
Force Account	87010	24,653	-	-	-	-	-	-	24,653
Total		$ 222,600	$ 20,000	$ 23,000	$ -	$ -	$ -	$ -	$ 265,600
Financing Sources									
Capital Projects Reserve	59900	$ 171,600	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 191,600
Donations		51,000	-	-	-	-	-	-	51,000
Total		$ 222,600	$ 20,000	$ -	$ -	$ -	$ -	$ -	$ 242,600
To be Funded				$ 23,000	$ -	$ -	$ -	$ -	$ 23,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 Ongoing
Status: 50 sets of protective firefighting gear are expected to need replacement this fiscal year.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Contingencies	80400	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
Equipment	80500	829,010	110,000	115,000	120,000	125,000	130,000	135,000	1,564,010
Total		$ 844,010	$ 110,000	$ 115,000	$ 120,000	$ 125,000	$ 130,000	$ 135,000	$ 1,579,010
Financing Sources									
Capital Projects Reserve	59900	$ 844,010	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 954,010
Total		$ 844,010	$ 110,000	$ -	$ -	$ -	$ -	$ -	$ 954,010
To be Funded				$ 115,000	$ 120,000	$ 125,000	$ 130,000	$ 135,000	$ 625,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 4085 | Contact: William Kelly
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 2014
Status: Laptops, software, related accessories and network equipment have been purchased and installed. To complete the project a Voice-over IP system will be installed in to replace the outdated telephone system.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Contingencies	80400	$ 34,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,500
Equipment	80500	111,329	-	-	-	-	-	-	111,329
Total		$ 145,829	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,829
Financing Sources									
Capital Projects Reserve	59900	$ 118,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,000
Grant - EMP	55580	27,829	-	-	-	-	-	-	27,829
Total		$ 145,829	$ -	$ -	$ -	$ -	$ -	$ -	$ 145,829
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2014
Status: Structural modifications completed; furniture and other equipment to be purchased in FY 13/14.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 49,220	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,220
Contingencies	80400	780							780
Total		$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Financing Sources									
Capital Projects Reserve	59900	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Total		$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 4088
Title: EMS System First Responder Projects
Theme: Public Systems and Facilities
Location: 777 Benton St.
Description: Santa Clara County Emergency Medical Services (EMS) Agency transferred funds to the City for the development of a Comprehensive EMS Patient Care Data System. Funding for additional EMS projects may be transferred in the future.
Justification: All EMS agencies in Santa Clara County will be participating in the development of a county-wide Comprehensive EMS Patient Care Data System and funding is provided by County EMS.
Duration: Q3 2013 to Q2 2015
Status:

Contact: Katy Cooper
Dept.: Fire
Program: 7861

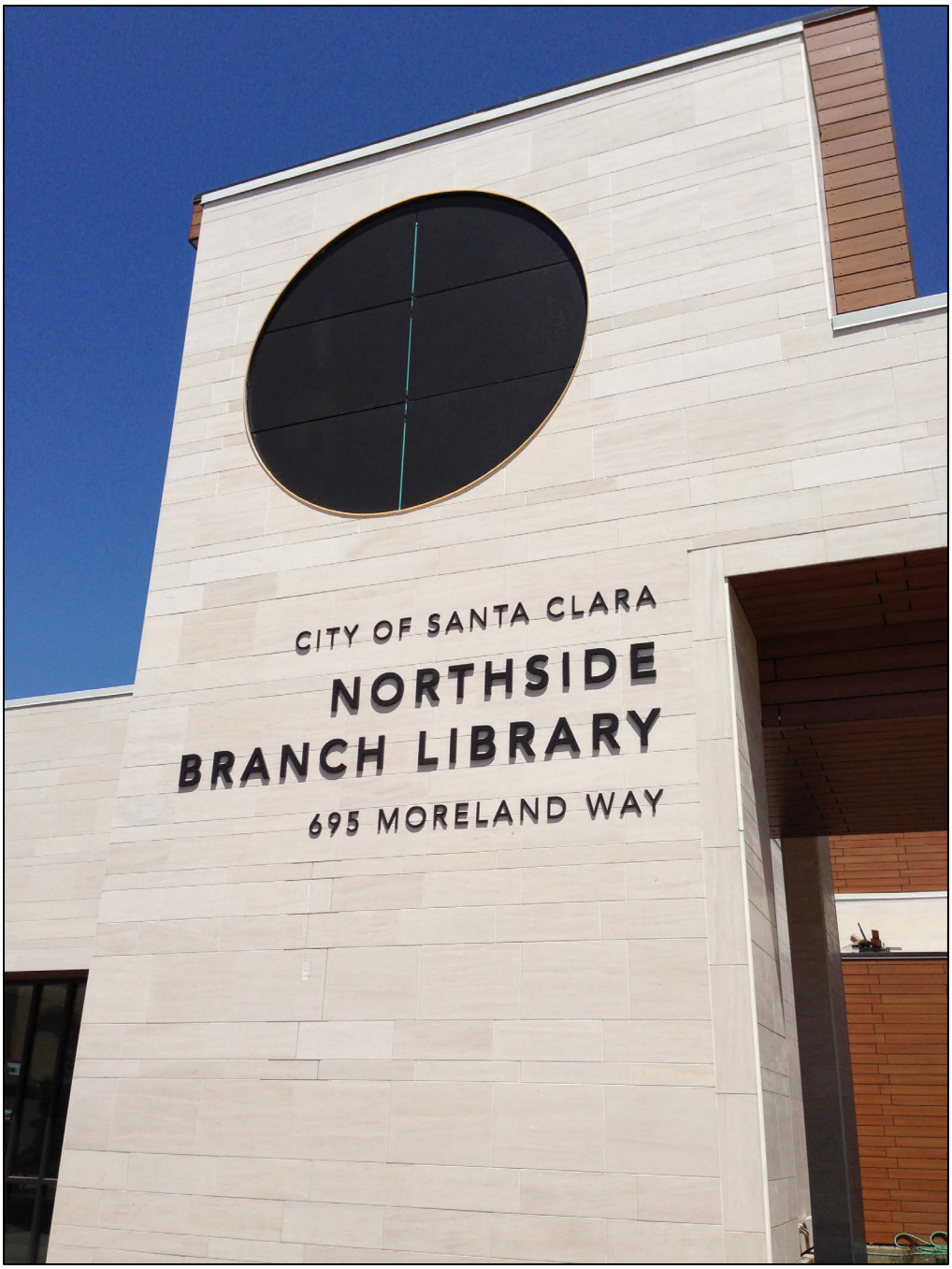
Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Equipment	80500	$ 42,558	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,558
		-	-	-	-	-	-	-	-
Total		$ 42,558	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,558
Financing Sources									
Misc. Revenue from other Agencies	55500	$ 42,558	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,558
Total		$ 42,558	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,558
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 4089 ***NEW***
Title: Defibrillator/Monitor Replacement
Theme: Public Systems and Facilities
Location: Fire Apparatus
Description: Replacement of defibrillator/monitors used on Advanced Life Support (ALS) incidents by Paramedics. Second phase of project will be replacement of Basic Life Support (BLS) monitors.
Justification: Defibrillator/Monitors are 5 years past industry standard replacement and do not meet County standard of care due to lack of mandated features. Grant applications denied for three consecutive years.
Duration: Q3 2013 to Q2 2015
Status:

Contact: Katy Cooper
Dept.: Fire
Program: 7861

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Equipment	80500	$ -	$ 250,000	$ 130,000	$ -	$ -	$ -	$ -	$ 380,000
		-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
Total		$ -	$ 250,000	$ 130,000	$ -	$ -	$ -	$ -	$ 380,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 250,000	$ 130,000	$ -	$ -	$ -	$ -	$ 380,000
Total		$ -	$ 250,000	$ 130,000	$ -	$ -	$ -	$ -	$ 380,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Library Department



Northside Branch Library

The new LEED Certified library sits on 1.5 acres, covers 16,000 sq. ft. and includes a 2000 sq. ft. community room.

LIBRARY - FUND 537

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 825,048	$ 520,000	$ 50,000	$ 90,000	$ 113,000	$ 20,000	$ 20,000	$ 1,638,048

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Transfer from Other Funds:								
Capital Projects Reserve	$ 443,694	$ 520,000	$ -	$ -	$ -	$ -	$ -	$ 963,694
California Library Services Act	368,499	-	-	-	-	-	-	368,499
Public Library Fund Program	12,855	-	-	-	-	-	-	12,855
Subtotal:	$ 825,048	$520,000	$ -	$ -	$ -	$ -	$ -	$ 1,345,048
To Be Funded:			$ 50,000	$ 90,000	$ 113,000	$ 20,000	$ 20,000	293,000
Total Financing Sources:	$ 825,048	$ 520,000	$ 50,000	$ 90,000	$ 113,000	$ 20,000	$ 20,000	$ 1,638,048

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000
Financing Sources: To be Funded:	$ -	$ 30,000	$ -	$ -	$ -	$ -	$ 30,000

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 Road
Description: Upgrade materials sorting system, which automatically checks in and sorts returned library materials, from pneumatic to electric. Provide software and equipment upgrades of the latest releases to the Innovative system.
Justification: Upgrade materials sorting system to reduce maintenance expense and improve operation of system.
Duration: Q1 2007 to Q4 2019
Status: Vendor to establish timeline for conversion upgrade and replacement of parts to the automatic materials handling system Q1 2014 with completion Q4 2014.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Contingencies	80400	$ 32,270	$ -	$ -	$ -	$ -	$ -	$ -	$ 32,270
Equipment	80500	414,390	120,000	-	-	53,000	-	-	587,390
Total		$ 446,660	$ 120,000	$ -	$ -	$ 53,000	$ -	$ -	$ 619,660
Financing Sources									
Capital Projects Reserve	59900	$ 65,306	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ 185,306
Ca. Library Svc. Act	59900	368,499	-	-	-	-	-	-	368,499
Public Library Fund Program	59900	12,855	-	-	-	-	-	-	12,855
Total		$ 446,660	$ 120,000	$ -	$ -	$ -	$ -	$ -	$ 566,660
To Be Funded		$ -		$ -	$ -	$ 53,000	$ -	$ -	$ 53,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 5043 | Contact: J. Passalacqua
Title: **Central Park Library Refurbishment** | Dept.: Library
Theme: Public Systems and Facilities | Program: 1221
Location: Central Park Library, 2635 Homestead Road
Description: Major maintenance of the Central Park Library. Replace carpeting on 1st and 2nd floors, resurface public tables, replace projectors, and Technology Center chairs. Reupholster wood framed chairs and benches.
Justification: To replace and/or upgrade equipment and facility due to heavy usage. Ongoing maintenance is necessary for function, safety and appearance of the Central Park Library which is visited by 1.5 million people annually.
Duration: Q1 2013 to Q4 2019
Status: Q1 2014 RFP to vendors with project completion Q4 2015.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Equipment	80500	$ 378,388	$ 400,000	$ 50,000	$ 90,000	$ 60,000	$ 20,000	$ 20,000	$ 1,018,388
Total		$ 378,388	$ 400,000	$ 50,000	$ 90,000	$ 60,000	$ 20,000	$ 20,000	$ 1,018,388
Financing Sources									
Capital Projects Reserve	59900	$ 378,388	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 778,388
Total		$ 378,388	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 778,388
To Be Funded				$ 50,000	$ 90,000	$ 60,000	$ 20,000	$ 20,000	$ 240,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Mission Library Family Reading Center Refurbishment	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
	-	-	-	-	-	-
Total	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000
Net to be Funded:	$ -	$ 30,000	$ -	$ -	$ -	$ 30,000

Project Descriptions:

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

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Public Buildings

Harris-Lass House Museum

The beautiful gardens at the historic Harris-Lass House are available for private events such as reunions, parties, anniversaries, weddings, baby showers, graduations, picnics, and retirement celebrations.

PUBLIC BUILDINGS - FUND 538

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$6,816,467	$ 225,000	$13,195,000	$2,835,000	$ 435,000	$ 435,000	$ 435,000	$24,376,467

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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:	$ 336,958	$ -	$ -	$ -	$ -	$ -	$ -	$ 336,958
Transfer from Other Funds:								
Capital Projects Reserve	$6,479,509	$ 225,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	7,129,509
To Be Funded:			$13,110,000	$2,750,000	$ 350,000	$ 350,000	$ 350,000	$16,910,000
Total Financing Sources:	$6,816,467	$ 225,000	$13,195,000	$2,835,000	$ 435,000	$ 435,000	$ 435,000	$24,376,467

* Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	$ -	$ 460,000	$ -	$ -	$ -	$ -	$ 460,000
Financing Sources: To be Funded:	$ -	$ 460,000	$ -	$ -	$ -	$ -	$ 460,000

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 40,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 90,000
Construction	80300	42,217	-	-	-	-	-	-	42,217
Force Account	87010	2,272	-	-	-	-	-	-	2,272
Total		$ 84,489	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 134,489
Financing Sources									
Capital Projects Reserve	59900	$ 84,489	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 134,489
Total		$ 84,489	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 134,489
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2016
Status: Design to start early 2014.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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		$ 318,038	$ -	$ 6,000,000	$ 2,200,000	$ -	$ -	$ -	$ 8,518,038
Financing Sources									
Capital Projects Reserve	59900	$ 318,038	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,038
Total		$ 318,038	$ -	$ -	$ -	$ -	$ -	$ -	$ 318,038
To be Funded				$ 6,000,000	$ 2,200,000	$ -	$ -	$ -	$ 8,200,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: Automotive Services by floor repair and new propane tank installation to be completed in Spring 2013.
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Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 10,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000
Construction	80300	955,241	-	-	100,000	-	-	-	1,055,241
Equipment	80500	56,759	-	-	-	-	-	-	56,759
Total		$ 1,022,000	$ -	$ -	$ 100,000	$ -	$ -	$ -	$ 1,122,000
Financing Sources									
Capital Projects Reserve	59900	$ 1,022,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022,000
Total		$ 1,022,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,022,000
To be Funded				$ -	$ 100,000	$ -	$ -	$ -	$ 100,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: Funds received from State beverage container recycling grant. Containers purchased as-needed.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 104,582	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,582
Total		$ 104,582	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,582
Financing Sources									
Capital Projects Reserve	59900	$ 15,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000
CA Dept Cons. Grant	55500	89,582	-	-	-	-	-	-	89,582
Total		$ 104,582	$ -	$ -	$ -	$ -	$ -	$ -	$ 104,582
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2015
Status: Project currently on hold.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 88,153	$ -	$ 620,000	$ -	$ -	$ -	$ -	$ 708,153
Construction	80300	70,736	-	3,800,000	-	-	-	-	3,870,736
Contingencies	80400	10,000	-	380,000	-	-	-	-	390,000
Equipment	80500	28,569	-	-	-	-	-	-	28,569
Force Account	87010	1,000	-	-	-	-	-	-	1,000
Total		$ 198,458	$ -	$ 4,800,000	$ -	$ -	$ -	$ -	$ 4,998,458
Financing Sources									
Capital Projects Reserve	59900	$ 198,458	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,458
Total		$ 198,458	$ -	$ -	$ -	$ -	$ -	$ -	$ 198,458
To be Funded				$ 4,800,000	$ -	$ -	$ -	$ -	$ 4,800,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2015
Status: Project currently on hold.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
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		$ 140,000	$ -	$ 1,410,000	$ -	$ -	$ -	$ -	$ 1,550,000
Financing Sources									
Capital Projects Reserve	59900	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000
Total		$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000
To be Funded				$ 1,410,000	$ -	$ -	$ -	$ -	$ 1,410,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6121 | Contact: Dan Winter
Title: **Police Building Betterments** | Dept.: Police
Theme: Public Systems and Facilities | Program: 7745
Location: 601 El Camino Real.
Description: The Police Department Building's Access Control System and Video Surveillance System were obsolete and inadequate for its current security needs. A replacement system was identified and is in the process of being fully implemented. The new system is IP based and it will allow for future upgrades as well as the potential for coverage at other city locations.
Justification:
Duration: Q4 2009 to Q4 2017
Status: Expansion of the women's locker room and the report writing room; installation of a second emergency generator and miscellaneous furniture and equipment needed for better work environment have all been completed. Video Surveillance System will include enhanced coverage, a new security panel/monitoring station, and significant digital video storage that will be in compliance with State mandates. Unisys is currently preparing a detailed security plan This plan should be completed by February 2012 and Security/Video installation by end of FY 2011-12.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 219,709	$ -	$ -	$ -	$ -	$ -	$ -	$ 219,709
Construction	80300	625,367	-	-	-	-	-	-	625,367
Contingency	80400	2,509	-	-	-	-	-	-	2,509
Equipment	80500	390,329	-	-	-	-	-	-	390,329
Force Account Labor	87010	20,646	-	-	-	-	-	-	20,646
Total		$ 1,258,560	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,258,560
Financing Sources									
Capital Projects Reserve	59900	$ 1,011,184	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,011,184
CA Jobs Hsg Grant	55500	211,895	-	-	-	-	-	-	211,895
Developer Fees	59000	35,481	-	-	-	-	-	-	35,481
Total		$ 1,258,560	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,258,560
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: Rehabilitation of the Warburton Swim Center parking lot to start in Spring 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 175,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 425,000
Total		$ 175,000	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 425,000
Financing Sources									
Capital Projects Reserve	59900	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000
Total		$ 175,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 175,000
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2016
Status: Phase I completed. Phase II on hold.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 125,000	$ -	$ 40,000	$ -	$ -	$ -	$ -	$ 165,000
Construction	80300	814,735	-	560,000	100,000	-	-	-	1,474,735
Force Account Lal	87010	3,265	-	-	-	-	-	-	3,265
Total		$ 943,000	$ -	$ 600,000	$ 100,000	$ -	$ -	$ -	$ 1,643,000
Financing Sources									
Capital Projects Reserve	59900	$ 943,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,000
Total		$ 943,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 943,000
To be Funded				$ 600,000	$ 100,000	$ -	$ -	$ -	$ 700,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 and repair leaks to tanks.
Duration: Q1 2006 to Ongoing
Status: Unleaded fuel tank annular space leak repair to commence in early 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Construction	80300	100,087	150,000	50,000	50,000	50,000	50,000	50,000	500,087
Contingencies	80400	56,226	-	-	-	-	-	-	56,226
Total		$ 256,313	$ 150,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 656,313
Financing Sources									
Capital Projects Reserve	59900	$ 256,313	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 406,313
Total		$ 256,313	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 406,313
To be Funded				$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 250,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6135 | Contact: Dave Staub
Title: **Lafayette Street Railroad Pedestrian Overpass Rehabilitation** | Dept.: Street & Auto
Theme: Public Systems and Facilities | Program: 2951
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 2014
Status: Security measures to enhance safety and minimize vandalism (lighting, fencing and graffiti coatings) are being evaluated.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 535,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,000
Total		$ 535,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,000
Financing Sources									
Capital Projects Reserve	59900	$ 535,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,000
Total		$ 535,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 535,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 commitment.
Duration: Q4 2005 to Ongoing
Status: Sub-projects in various stages of planning and execution.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 80,631	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 205,631
Total		$ 80,631	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 205,631
Financing Sources									
Capital Projects Reserve	59900	$ 80,631	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,631
Total		$ 80,631	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,631
To be Funded				$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 17,000	$ -	$ -	$ -	$ -	$ -	$ -	17,000
Construction	80300	484,394	-	25,000	25,000	25,000	25,000	25,000	609,394
Contingencies	80400	5,178	-	-	-	-	-	-	5,178
Force Account Lal	87010	15,000	-	-	-	-	-	-	15,000
Total		$ 521,572	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 646,572
Financing Sources									
Capital Projects Reserve	59900	$ 521,572	$ -	$ -	$ -	$ -	$ -	$ -	$ 521,572
Total		$ 521,572	$ -	$ -	$ -	$ -	$ -	$ -	$ 521,572
To be Funded				$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ 125,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 22,500	$ -	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 7,500	$ 60,000
Construction	80300	327,500	-	132,500	182,500	182,500	182,500	182,500	1,190,000
Contingencies	80400	30,000	-	10,000	10,000	10,000	10,000	10,000	80,000
Total		$ 380,000	$ -	$ 150,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 1,330,000
Financing Sources									
Capital Projects Reserve	59900	$ 380,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 380,000
Total		$ 380,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 380,000
To be Funded				$ 150,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 950,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6139
Title: **Repair to Historic Buildings**
Theme: Public Systems and Facilities
Location: City-owned historic buildings
Description: Capital repairs or modifications to City-owned historic buildings.
Justification: To preserve the integrity and appearance of historic buildings.
Duration: Q1 2011 to Ongoing
Status: Sub-projects in various stages of planning and execution.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 214,492	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 454,492
Contingencies	80400	37,000	-	-	-	-	-	-	37,000
Total		$ 251,492	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 491,492
Financing Sources									
Capital Projects Reserve	59900	$ 251,492	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 491,492
Total		$ 251,492	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 491,492
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6140
Title: **Triton Museum Repair and Modifications**
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.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 182,332	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 362,332
Contingencies	80400	10,000	5,000	5,000	5,000	5,000	5,000	5,000	40,000
Total		$ 192,332	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 402,332
Financing Sources									
Capital Projects Reserve	59900	$ 192,332	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 402,332
Total		$ 192,332	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 35,000	$ 402,332
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6141
Title: **Central Park Sports Complex Parking Lot Rehabilitation**
Theme: Public Systems and Facilities
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. (Refer to 562-5551)
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

Contact: Mark Gervacio
Dept.: Street & Auto
Program: 2911

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
Construction	80300	320,000	-	-	-	-	-	-	320,000
Total		$ 355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,000
Financing Sources									
Capital Projects Reserve	59940	$ 355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,000
Total		$ 355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Triton Museum Roof Replacement	$ -	$ 460,000	$ -	$ -	$ -	$ 460,000
Total	$ -	$ 460,000	$ -	$ -	$ -	$ 460,000
Future Funding						
Capital Projects Reserve	$ -	$ 460,000	$ -	$ -	$ -	$ 460,000
Total	$ -	$ 460,000	$ -	$ -	$ -	$ 460,000
Net to be Funded:	$ -	$ -	$ -	$ -	$ -	$ -

Project Descriptions:
1. Replace old aging roof with new bituminous roof.

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

PUBLIC BUILDINGS - FUND 538

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Account Number (Engineering, Construction, etc.)	Expenditure Budget	Expenditure Budget Changes	Funding Source Description	Remarks
538	T	6132	Public Works	City Hall HVAC Renovation	80100	$ 101,600	(7,500)	Capital Projects Reserve	Transfer to CIP 538-6138, Account 80100.
538	T	6132	Public Works	City Hall HVAC Renovation	80100	101,600	(10,000)	Capital Projects Reserve	Transfer to CIP 538-6138, Account 80400.
538	T	6132	Public Works	City Hall HVAC Renovation	80100	101,600	(32,500)	Capital Projects Reserve	Transfer to CIP 538-6138, Account 80300.
538	T	6132	Public Works	City Hall HVAC Renovation	80300	112,147	(100,000)	Capital Projects Reserve	Transfer to CIP 538-6138, Account 80300.
538	T	6138	Public Works	Repairs-Modifications to City Buildings	Various	160,865	150,000	Capital Projects Reserve	Transfer from 538-6132
				TOTAL			$ -		

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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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 32,719,872	$5,819,280	$2,627,860	$2,346,860	$1,984,360	$2,055,750	$2,098,750	$ 49,652,732

FINANCING SOURCES

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
TCI Cash Grant	$ 618,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 618,000
Misc. Grants	27,119	820,000	-	-	-	-	-	847,119
Subtotal:	$ 645,119	$ 820,000	$ -	$ -	$ -	$ -	$ -	$ 1,465,119
Transfers From Other Funds:								
Electric Customer Service Charges	$ 8,865,847	$ 804,390	$ 353,600	$ 373,150	$ 394,825	$ 342,988	$ 342,988	$ 11,477,788
Water Customer Service Charges	832,230	268,250	41,888	43,360	44,992	42,500	42,500	1,315,720
RDA Tax Increment	5,600	-	-	-	-	-	-	5,600
Sewer Customer. Service Charges	492,084	147,630	20,784	21,750	22,821	20,438	20,438	745,945
Solid Waste Customer Service Charges	588,713	70,520	26,328	27,340	28,462	25,324	25,324	792,011
Recycled Water Service Charges	5,000	-	-	-	-	-	-	5,000
Auto Services	19,885	42,640	2,620	2,620	2,620	3,700	3,700	77,785
Capital Projects Reserve	12,992,060	3,212,730	1,193,770	1,323,770	893,770	1,196,700	916,700	21,729,500
Capital Projects Reserve for Cemetery	19,669	7,220	1,870	1,870	1,870	2,100	2,100	36,699
Building Inspection Reserve	6,232,800	445,900	10,000	10,000	10,000	10,000	10,000	6,728,700
Subtotal:	$ 30,053,888	$4,999,280	$1,650,860	$1,803,860	$1,399,360	$1,643,750	$1,363,750	$ 42,914,748
Fund Balance:								
Fund Balance - Developer Fees	$ 620,865	$ -	$ 400,000	$ 100,000	$ 200,000	$ -	$ -	$ 1,320,865
Communications Equipment Acquisition Funds	1,400,000	-	-	-	-	-	-	1,400,000
Subtotal:	$ 2,020,865	$ -	$ 400,000	$ 100,000	$ 200,000	$ -	$ -	$ 2,720,865
To be Funded:			$ 577,000	$ 443,000	$ 385,000	$ 412,000	$ 735,000	$ 2,552,000
Total Financing Sources:	$ 32,719,872	$5,819,280	$2,627,860	$2,346,860	$1,984,360	$2,055,750	$2,098,750	$ 49,652,732

* Amount represents cumulative budget totals since project inception.

WORK ORDERS:

Project ID: 6018
Title: **Convention Center Repairs and Upgrades**
Theme: Public Systems and Facilities
Location: 5001 Great America Parkway.
Description: Repairs and upgrades to the Santa Clara Convention Center.
Justification: To maintain the appearance and efficiency of the Convention Center.
Duration: Q1 2013 to Q4 2013
Status: Sub-projects in various stages of planning and execution.

Contact: Lisa Moreno
Dept.: Convention Center
Program: 1012

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 899,000	$ 577,000	$ 443,000	$ 385,000	$ 412,000	$ 735,000	$ 3,451,000
Total		$ -	$ 899,000	$ 577,000	$ 443,000	$ 385,000	$ 412,000	$ 735,000	$ 3,451,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 899,000	$ -	$ -	$ -	$ -	$ -	$ 899,000
Total		$ -	$ 899,000	$ -	$ -	$ -	$ -	$ -	$ 899,000
To be Funded				$ 577,000	$ 443,000	$ 385,000	$ 412,000	$ 735,000	$ 2,552,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WORK ORDERS			$ 899,000	$ 577,000	$ 443,000	$ 385,000	$ 412,000	$ 735,000	$ 3,451,000

Project ID: 6003
Title: **Broadband Community System General Government Network (GGNET)**
Theme: Community Information and Technology
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.
Justification: The City's network backbone provides access to all City computers and mission critical applications that deliver core City services. Its design has a single point of failure. This project will reuse the existing General Government network to mitigate this risk.
Duration: Q1 2008 to Q1 2016
Status: Fiber installation between the Library, City Hall locations is underway. The Police Dept, EOC, Central Library, and Civic Center have been integrated into a core redundant ring providing continuity of critical services and mitigating risk. Outside of these four city locations, diverse redundant fiber paths for data and voice communication have been provided to 14 city locations with work on the remaining under way.

Contact: Gaurav Garg
Dept.: Info Tech
Program: 1921

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 94,159	$ -	$ -	$ -	$ -	$ -	$ -	$ 94,159
Construction	80300	610,000	-	-	-	-	-	-	610,000
Contingencies	80400	57,841	-	-	-	-	-	-	57,841
Equipment	80500	23,000	-	200,000	100,000	-	-	-	323,000
Force Account	87010	5,000	-	-	-	-	-	-	5,000
Total		$ 790,000	$ -	$ 200,000	$ 100,000	$ -	$ -	$ -	$ 1,090,000
Financing Sources									
Capital Projects Reserve	59900	$ 390,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 390,000
Fund Balance - Developer Fees	80019	400,000	-	200,000	100,000	-	-	-	700,000
Total		$ 790,000	$ -	$ 200,000	$ 100,000	$ -	$ -	$ -	$ 1,090,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6052 | Contact: Dan Winter
Title: **800 MHz Radio System Enhancement/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. Repairs and evaluation of the radio system continues. Radio remotes in the ten fire stations are aging and beyond their stated lifecycle. Those will need to be replaced. Radio equipment for LawNet, EOCNet, and RedNET will need to be purchased. That equipment is well beyond its shelf life. Other currently unforeseen radio equipment will need to be purchased as we incorporate the new P-25 system into existing systems.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 89,563	$ -	$ -	$ -	$ -	$ -	$ -	$ 89,563
Construction	80300	640,394	-	-	-	-	-	-	640,394
Equipment	80500	516,931	-	-	-	-	-	-	516,931
Force Account	57010	15,649	-	-	-	-	-	-	15,649
Total		$ 1,262,537	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,262,537
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
Misc. Grant - EMPG*	55500	27,119	-	-	-	-	-	-	27,119
Total		$ 1,262,537	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,262,537
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

* Emergency Management Performance Grant

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). Key goal is to replace aging telephony applications and provide functionality such as Integrated Voice Response and Auto Call Distribution along with dial tone.
Justification: The current Centrex phone service provides basic telephony services to City employees and is increasingly expensive to utilize. The cost for the services is operational in nature and ongoing. This project would use our internal network and fiber infrastructure to provide telephony services at a reduced operational cost.
Duration: Q1 2007 to Q1 2015
Status: Requirements gathering is complete; Planning and design is underway; RFQs have been issued with implementation scheduled for summer 2013. As a preceding activity, the network foundation has been deployed as part of citywide network replacement project.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 58,837	$ -	$ -	$ -	$ -	$ -	$ -	$ 58,837
Construction	80300	24,967	-	-	-	-	-	-	24,967
Equipment	80500	766,196	350,000	200,000	-	-	-	-	1,316,196
Total		$ 850,000	$ 350,000	$ 200,000	$ -	$ -	$ -	$ -	$ 1,400,000
Financing Sources									
Capital Projects Reserve	59900	$ 850,000	$ 242,000	$ 200,000	$ -	$ -	$ -	$ -	$ 1,292,000
Electric Customer Service charges	59900	-	45,000	-	-	-	-	-	45,000
Water Customer Service charges	59900	-	22,500	-	-	-	-	-	22,500
Sewer Customer Service charges	59900	-	22,500	-	-	-	-	-	22,500
Solid Waste Customer Service Charges	59900	-	4,500	-	-	-	-	-	4,500
CPR for Cemetery	59900	-	4,500	-	-	-	-	-	4,500
Auto Customer Service Charges	59900	-	9,000	-	-	-	-	-	9,000
Total		$ 850,000	$ 350,000	$ 200,000	$ -	$ -	$ -	$ -	$ 1,400,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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

Location: 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 2019

Status: Staff training will continue and include streamlining records management and retention, moving towards electronic access and retrieval for internal and external customers. Staff will work to provide a Citywide Document Imaging Policy and Procedures, which will ensure compliance with California law and provide a mechanism to ensure document imaging projects are approved, supportable long term, and indexing for each records series is appropriate and performed consistently over time. Also the launch of Agenda To Go for internal users.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Construction	80300	150,000	-	-	-	-	-	-	150,000
Contingencies	80400	3,000	-	-	-	-	-	-	3,000
Equipment	80500	72,000	-	20,000	-	20,000	-	20,000	132,000
Total		$ 275,000	$ -	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 335,000
Financing Sources									
Capital Projects Reserve	59900	$ 275,000	$ -	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 335,000
Total		$ 275,000	$ -	$ 20,000	$ -	$ 20,000	$ -	$ 20,000	$ 335,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6072
Title: **Institutional Telecommunications Networks**
Theme: Community Information and Technology
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 2017
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.

Contact: Gaurav Garg
Dept.: Info Tech
Program: 1921

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 308,312	$ -	$ -	$ -	$ -	$ -	$ -	$ 308,312
Construction	80300	100,000	-	-	-	-	-	-	100,000
Contingencies	80400	250	-	-	-	-	-	-	250
Equipment	80500	409,438	-	200,000	-	200,000	-	-	809,438
Total		$ 818,000	$ -	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 1,218,000
Financing Sources									
TCI Cash Grant	55500	$ 618,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 618,000
Fund Balance - Developer Fees	80019	200,000	-	200,000	-	200,000	-	-	600,000
Total		$ 818,000	$ -	$ 200,000	$ -	$ 200,000	$ -	$ -	$ 1,218,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6075
Title: **Permit Information System, Phase II**
Theme: Community Information and Technology
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 Q4 2014
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.

Contact: Sheila Lee
Dept.: Planning
Program: 5522

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,622,123	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,622,123
Contingencies	80400	8,384	-	-	-	-	-	-	8,384
Equipment	80500	460,010	-	-	-	-	-	-	460,010
Force Account Lal	87010	212,184	-	-	-	-	-	-	212,184
Total		$ 2,302,701	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,302,701
Financing Sources									
Capital Projects Reserve	59900	$ 456,901	$ -	$ -	$ -	$ -	$ -	$ -	$ 456,901
Building Inspection Reserve	59900	1,845,800	-	-	-	-	-	-	1,845,800
Total		$ 2,302,701	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,302,701
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 Q4 2014
Status: Network operational. Master address file under construction. Completion of Citywide Base Map in process.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,398,503	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,398,503
Equipment	80500	179,419	25,000	-	-	-	-	-	204,419
Force Account Lal	87010	916,302	-	-	-	-	-	-	916,302
Total		$ 2,494,224	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 2,519,224
Financing Sources									
Capital Projects Reserve	59900	$ 241,624	$ -	$ -	$ -	$ -	$ -	$ -	$ 241,624
Water Customer Service charges	59900	20,000	-	-	-	-	-	-	20,000
Sewer Customer Service charges	59900	20,000	-	-	-	-	-	-	20,000
Electric Customer Service charges	59900	120,000	-	-	-	-	-	-	120,000
Recycled Water Service charges	59900	5,000	-	-	-	-	-	-	5,000
Building Inspection Reserve	59900	2,087,600	25,000	-	-	-	-	-	2,112,600
Total		$ 2,494,224	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 2,519,224
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 Q4 2014
Status: Server and software acquired. Conversion of approximately 90% of Inspection documents are completed. Planning division beginning conversion of documents in 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 262,142	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,142
Equipment	80500	47,653	-	-	-	-	-	-	47,653
Force Account Lal	87010	541,705	-	-	-	-	-	-	541,705
Total		$ 851,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 851,500
Financing Sources									
Building Inspection Reserve	59900	$ 851,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 851,500
Total		$ 851,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 851,500
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **6103**
Title: **Utility Management Information System (UMIS) Enhancements**
Theme: Community Information and Technology
Location: 1500 Warburton Ave. - City Hall
Description: Critical system maintenance and high priority modification to ensure timely and accurate billing, collections and excellent customer service to 59,000+ utility accounts. UMIS represents the hardware, software and integration for customer information, automated phone service, web service and meeting mandatory reporting requirements.
Justification: To address the growing volume of utility accounts and to meet customer expectations. To remain competitive and customer friendly in the utility market sector and to ensure continued billing and collections for $350 million in retail utility revenues.
Duration: Q3 2001 to Q4 2019
Status: Successful implementation of Meter Reading Software/Handheld devices for Field Services; successful implementation for new Utility Billing Remittance Processing provider; Meter Data Mgmt. phase one complete.

Contact: Michelle Eglesia
Dept.: Finance
Program: 3332

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 7,668,210	$ 60,000	$ 262,000	$ 310,000	$ 195,000	$ 140,000	$ 140,000	$ 8,775,210
Contingencies	80400	19,199	25,000	5,000	5,000	5,000	5,000	5,000	69,199
Equipment	80500	1,299,008	-	55,000	30,000	170,500	148,750	148,750	1,852,008
Force Account Labor	87010	554,906	-	-	-	-	-	-	554,906
Total		$ 9,541,323	$ 85,000	$ 322,000	$ 345,000	$ 370,500	$ 293,750	$ 293,750	$ 11,251,323
Financing Sources									
Electric Customer Service charges	59900	$ 8,110,160	$ 72,250	$ 273,700	$ 293,250	$ 314,925	$ 249,688	$ 249,688	$ 9,563,661
Water Customer Service charges	59900	593,496	5,440	20,608	22,080	23,712	18,800	18,800	702,936
Sewer Customer Service charges	59900	392,008	3,570	13,524	14,490	15,561	12,338	12,338	463,829
Solid Waste Customer Service Charges	59900	445,659	3,740	14,168	15,180	16,302	12,924	12,924	520,897
Total		$ 9,541,323	$ 85,000	$ 322,000	$ 345,000	$ 370,500	$ 293,750	$ 293,750	$ 11,251,323
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: In progress. The CAD system requires various upgrades. The Tandem Non-Stop server was upgraded to the HP Itanium Non-Stop in 2012. Installation of Premier MDC, & RadioIP is complete. The ATMM mapping upgrade is in progress and AVL is pending. Upgrades are necessary to continue maintenance.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 645,544	$ -	$ -	$ -	$ -	$ -	$ -	$ 645,544
Construction	80300	28,189	-	-	-	-	-	-	28,189
Equipment	80500	771,267	-	-	-	-	300,000	-	1,071,267
Total		$ 1,445,000	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 1,745,000
Financing Sources									
Capital Projects Reserve	59900	$ 1,020,000	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 1,320,000
Communications Equipment Acquisition Funds	59900	425,000	-	-	-	-	-	-	425,000
Total		$ 1,445,000	$ -	$ -	$ -	$ -	$ 300,000	$ -	$ 1,745,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 74,002	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,002
Construction	80300	218,825	-	-	-	-	-	-	218,825
Contingencies	80400	1,386	-	-	-	-	-	-	1,386
Equipment	80500	86,746	-	-	-	-	-	-	86,746
Force Account	87010	19,041	-	-	-	-	-	-	19,041
Total		$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
Financing Sources									
Capital Projects Reserve	59900	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
Total		$ 400,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6501
Title: FHRMS Update Project
Theme: Community Information and Technology
Location: City Hall
Description: Upgrade the various FHRMS business applications as needed to maintain vendor support for software and hardware.

Contact: Gary Ameling
Dept.: Finance
Program: 3322

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, cashiering, 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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,514,821	$ 118,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,632,821
Construction	80300	50,000	-	-	-	-	-	-	50,000
Equipment	80500	57,468	50,000	-	-	-	-	-	107,468
Force Account	87010	7,923	150,000	-	-	-	-	-	157,923
Total		$ 2,630,212	$ 318,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,948,212
Financing Sources									
Capital Projects Reserve	59900	$1,592,712	$ 176,600	$ 111,100	$ 111,100	$ 111,100	$ 111,100	$ 111,100	$2,324,812
Building Inspection Reserve	59900	87,900	15,900	10,000	10,000	10,000	10,000	10,000	153,800
Electric Customer Service Charges	59900	539,400	72,100	45,300	45,300	45,300	45,300	45,300	838,000
Water Customer Service Charges	59900	184,500	24,400	15,300	15,300	15,300	15,300	15,300	285,400
Sewer Customer Service Charges	59900	62,800	8,300	5,200	5,200	5,200	5,200	5,200	97,100
Solid Waste Customer Service Charges	59900	139,800	18,500	11,600	11,600	11,600	11,600	11,600	216,300
CPR for Cemetery	59900	13,900	2,200	1,500	1,500	1,500	1,500	1,500	23,600
Capital Projects Reserve for Cemetery	59900	3,600	-	-	-	-	-	-	3,600
RDA Tax	59900	5,600	-	-	-	-	-	-	5,600
Total		$ 2,630,212	$ 318,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 3,948,212
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6503 | Contact: Dan Winter
Title: **Radio System Replacement** | Dept.: Police
Theme: Community Information and Technology | Program: 7771
Location: Various throughout the City.
Description: Implement replacement for existing Citywide radio system and end user equipment, which is at the end of its life cycle. The city is participating in a countywide effort to build a Project 25 (P-25) 700 mhz radio system.
Justification: The City's current radio system was installed in 1993 with an anticipated life cycle of 15 years. The City has entered into an agreement with SVRIA to build and develop a countywide Project 25 (P-25) radio system that will enhance interoperability for all public safety agencies.
Duration: Q4 2005 to Q4 2017
Status: An RFP for a countywide P25 radio system was completed in 2012 and Motorola was selected as the vendor. Radio infrastructure was funded by various homeland security grants (UASI and SHSGP). The system is anticipated to go live in the 3rd quarter of 2013. The City is responsible for replacing all mobiles, portables, and consoles. Police Department equipment was encumbered, but additional funding is needed for Fire, Electric, Water and Sewer, Solid Waste and Auto Services.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 275,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 275,000
Equipment	80500	859,200	1,733,000	-	-	-	-	-	2,592,200
Total		$ 1,134,200	$ 1,733,000	$ -	$ -	$ -	$ -	$ -	$ 2,867,200
Financing Sources									
Capital Projects Reserve	59900	$ 739,200	$ 900,000	$ -	$ -	$ -	$ -	$ -	$ 1,639,200
Electric Customer Service Charges	59900	-	517,000	-	-	-	-	-	517,000
Water Customer Service Charges	59900	-	170,100	-	-	-	-	-	170,100
Sewer Customer Service Charges	59900	-	72,900	-	-	-	-	-	72,900
Solid Waste Customer Service Charges	59900	-	43,000	-	-	-	-	-	43,000
Auto Services	59900	-	30,000	-	-	-	-	-	30,000
Communications Equipment Acquisition Funds	59900	395,000	-	-	-	-	-	-	395,000
Total		$ 1,134,200	$ 1,733,000	$ -	$ -	$ -	$ -	$ -	$ 2,867,200
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6504 | Contact: Gaurav Garg
Title: **Telecomm Infrastructure Enhancements** | 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.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 42,059	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,059
Construction	80300	164,940	-	-	-	-	-	-	164,940
Equipment	80500	123,001	-	-	-	-	-	-	123,001
Total		$ 330,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,000
Financing Sources									
Capital Projects Reserve	59900	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 225,000
Communications Equipment Acquisition Funds	59900	105,000	-	-	-	-	-	-	105,000
Total		$ 330,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 in support of mission critical voice, video and data needs.
Justification: Standard best practices such as fault tolerance and enterprise management are critical in support of life and property and revenue based systems. These features are critical as the network in transition to City-wide connectivity including Police and Fire departments.
Duration: Q1 2008 to Q4 2017
Status: Network components have been purchased, deployed and are operational. Network Services have been configured to improve reliability and network security with simplified control and management. Additional equipment and software is to be implemented to provide full redundancy to all aspects of the network and Wi-Fi connectivity with further improved security capabilities and allow maintenance to be performed without interruption to city services.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Equipment	80500	$ 925,000	$ 150,000	$ 150,000	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 2,025,000
Total		$ 925,000	$ 150,000	$ 150,000	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 2,025,000
Financing Sources									
Capital Projects Reserve	59900	$ 925,000	$ 150,000	$ 150,000	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 2,025,000
Total		$ 925,000	$ 150,000	$ 150,000	$ 500,000	$ 100,000	$ 100,000	$ 100,000	$ 2,025,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2017
Status: Quarterly franchisee payments and periodic customer service performance standards and audits are reviewed by City staff and outside legal and industry consultants.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 221,427	$ -	$ 25,000	$ -	$ 25,000	$ -		$ 271,427
Total		$ 221,427	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ 271,427
Financing Sources									
Capital Projects Reserve	59900	$ 221,427	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ 271,427
Total		$ 221,427	$ -	$ 25,000	$ -	$ 25,000	$ -	$ -	$ 271,427
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: System refreshes have been deferred since 2009 due to current economic conditions. As of January 1st 2012, 54% of desktop systems are older than 5 years. On July 1st, 2013, 70% of desktop systems will be older than 5 years old. 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 which is currently underway. Desktop refreshed in support of the Win7 upgrade are expected to be completed during 2013-14.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 12,060	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,060
Equipment	80500	1,212,940	250,000	250,000	250,000	250,000	250,000	250,000	2,712,940
Total		$ 1,225,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,725,000
Financing Sources									
Capital Projects Reserve	59900	$ 1,180,200	$ 250,000	250,000	250,000	250,000	250,000	250,000	$ 2,680,200
Water Customer Service charges	59900	17,575	-	-	-	-	-	-	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		$ 1,225,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,725,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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.
Justification: Servers should be replaced every four to five years due to the anticipated serviceable life of the equipment. Going forward, this project will also focus on server virtualization, consolidation, storage, and back-up equipment which will decrease the number of servers housed in the Data Center while improving performance and reliability.
Duration: Q1 2006 to Q4 2019
Status: Dramatic reduction in physical servers has resulted in significant cost avoidance over past ten years. The City continues to follow this strategy to virtualize systems and consolidated storage resulting in equipment and operational cost savings while improving reliability.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 118,474	$ -	$ -	$ -	$ -	$ -	$ -	$ 118,474
Equipment	80500	1,031,526	200,000	200,000	200,000	200,000	200,000	200,000	2,231,526
Total		$ 1,150,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,350,000
Financing Sources									
Capital Projects Reserve	59900	$ 1,150,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,350,000
Total		$ 1,150,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 200,000	$ 2,350,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2015
Status: The Data Center has undergone a significant overhaul. The aging HVAC system has been replaced, insufficient power availability has been addressed and the lack of structured cabling remediated. The first phase is complete resulting in significant reduced power consumption and carbon footprint. Phase II includes security and monitoring equipment to be installed to allow for a secure "lights-out" operation.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 121,967	$ -	$ -	$ -	$ -	$ -	$ -	$ 121,967
Construction	80300	110,000	-	-	-	-	-	-	110,000
Equipment	80500	307,732	-	50,000	-	-	-	-	357,732
Force Account	87010	301	-	-	-	-	-	-	301
Total		$ 540,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 590,000
Financing Sources									
Capital Projects Reserve	59900	$ 540,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 590,000
Total		$ 540,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 590,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: The City entered into a new three year Microsoft Enterprise Agreement in April 2012 to upgrade our desktops to Windows 7 and Office 2010 and to provide for Enterprise Client Access licenses. This funding is for the third year of that Enterprise Agreement. This City will begin upgrading all desktops and laptops in the environment starting in February of 2013. All departments will be migrated in 2013-14.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 365,836	$ -	$ -	$ -	$ -	$ -	$ -	$ 365,836
Equipment	80500	374,912	309,280	233,860	233,860	233,860	300,000	300,000	1,985,772
Total		$ 740,748	$ 309,280	$ 233,860	$ 233,860	$ 233,860	$ 300,000	$ 300,000	$ 2,351,608
Financing Sources									
Capital Projects Reserve	59900	$ 612,443	$ 245,130	$ 187,670	$ 187,670	$ 187,670	$ 235,600	$ 235,600	$ 1,891,783
Electric Customer Service charges	59900	96,287	48,040	34,600	34,600	34,600	48,000	48,000	344,127
Water Customer Service charges	59900	16,659	8,310	5,980	5,980	5,980	8,400	8,400	59,709
Sewer Customer Service charges	59900	5,726	2,860	2,060	2,060	2,060	2,900	2,900	20,566
Solid Waste Customer Service charges	59900	779	780	560	560	560	800	800	4,839
Capital Projects Reserve for Cemetery	59900	519	520	370	370	370	600	600	3,349
Auto Services	59900	8,335	3,640	2,620	2,620	2,620	3,700	3,700	27,235
Total		$ 740,748	$ 309,280	$ 233,860	$ 233,860	$ 233,860	$ 300,000	$ 300,000	$ 2,351,608
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 2014
Status: Zoning Code update underway to implement adopted General Plan.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,404,614	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,404,614
Force Account Lal	87010	155,386	-	-	-	-	-	-	155,386
Total		$ 2,560,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,560,000
Financing Sources									
Capital Projects Reserve	59900	$ 1,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,200,000
Building Inspection Reserve	59900	1,360,000	-	-	-	-	-	-	1,360,000
Total		$ 2,560,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,560,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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 will provide improved functionality on the City's web site for residents; further enhance the site to allow visitors access to services and information within the City.
Duration: Q1 2007 to Q4 2016
Status: A comprehensive web assessment of all the city's web properties was completed in November 2012. The project included a review of all the City's web properties and included a number of recommendations. A redesign of the City website, including an upgrade for the web content management system, is in progress and is expected to launch in the spring of 2013. The upgrade includes implementation of some of the recommendations from the web assessment. Work continues on furthering the council priority for community input and enhanced communication with residents including expanding the use of Social Media.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 110,000	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ 210,000
Equipment	80500	30,000		-	-	-	-	-	30,000
Total		$ 140,000	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ 240,000
Financing Sources									
Capital Projects Reserve	59900	$ 140,000	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ 240,000
Total		$ 140,000	$ 50,000	$ -	$ 50,000	$ -	$ -	$ -	$ 240,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6529 | Contact: Tina Murphy
Title: **Web-Based Application System** | Dept.: HR
Theme: Community Information and Technology | Program: 2521
Location: City-wide
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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 29,889	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,889
Equipment	80500	5,111	-	-	-	-	-	-	5,111
Total		$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
Financing Sources									
Capital Projects Reserve	59900	$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
Total		$ 35,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

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: The intranet is built upon Microsoft Share Point Server and is a collaborative hub with relevant modules for document management, site search, and portal services. This strategy builds on the Microsoft Exchange migration providing a unified portal for Internal 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 2016
Status: The Intranet, built upon SharePoint, continues to be developed. Features to improve workflow and usability have been deployed. The IT department continues to work with staff to identify opportunities to streamline processes and collaborate more effectively.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 42,625	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,625
Equipment	80500	15,375	-	-	25,000	-	-		40,375
Total		$ 58,000	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 83,000
Financing Sources									
Capital Projects Reserve	59900	$ 58,000	$ -	$ -	$ 25,000	$ -	$ -		$ 83,000
Total		$ 58,000	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 83,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **6534** ***NEW***
Title: GIS Enterprise System (Geospatial Information System)
Theme: Community Information and Technology
Location: City-wide
Description: Investment in GIS technologies - hardware, software, design architecture - to build a Citywide GIS Enterprise system. The goal of an Enterprise GIS is to distribute geospatial data and functionality throughout the City while leveraging anc integrating the functions and data offered by other technologies. An Enterprise system would streamline engineering, permitting and inspection processes; improve land management; improve asset utilization of public services; and engage the community through increasing shared information.
Justification: Primary benefits of GIS system include cost savings resulting from greater efficiency, better recordkeeping and decision making, improved communication, and managing projects geographically rather than departmentally task based.
Duration: Q1 2013 to Q4 2018
Status:

Contact: Gaurav Garg
Dept.: Info Tech
Program: 1921

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 345,000	$ -	$ -	$ -	$ -	$ -	$ 345,000
Construction	80300	-	-	-	-	-	-	-	-
Contingencies	80400	-	-	-	-	-	-	-	-
Equipment	80500	-	50,000	-	-	-	-	-	50,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 395,000	$ -	$ -	$ -	$ -	$ -	$ 395,000
Financing Sources									
Capital Projects Reserve	59900	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Water Cust Service charges	59900	-	37,500	-	-	-	-	-	37,500
Sewer Cust Service charges	59900	-	37,500	-	-	-	-	-	37,500
Electric Cust Serv Charges	59900	-	50,000	-	-	-	-	-	50,000
Misc. Grant - Parks & Recreation Grant	55500	-	20,000	-	-	-	-	-	20,000
Building Inspection Reserve	59900	-	150,000	-	-	-	-	-	150,000
Total		$ -	$ 395,000	$ -	$ -	$ -	$ -	$ -	$ 395,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6535 ***NEW*** Contact: Steve Lynch
Title: **Housing Element Update 2014** Dept.: Planning
Theme: Land Use and Housing Programs Program: 5532
Location: Citywide
Description: Update of the City's Housing Element of the General Plan 2014-2021 planning period (5th cycle RHNA). Element update can start as soon as August 2013 but must be completed by October 2014.
Justification: Update required by State Housing Guidelines.
Duration: Q3 2013 to Q4 2014
Status: Current Housing Element for 2007-2013 planning period has been approved by the State. Update required by 2014.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
Force Account	87010	-	15,000	-		-		-	15,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ 95,000
Financing Sources									
Building Inspection Reserve	59900	$ -	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ 95,000
Total		$ -	$ 95,000	$ -	$ -	$ -	$ -	$ -	$ 95,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 6536 ***NEW*** Contact: Steve Lynch
Title: **Precise Plan for El Camino Real** Dept.: Planning
Theme: Land Use Program: 5532
Location: Citywide
Description: Create a Precise Plan for El Camino Real (ECR) that would implement the City's General Plan and Grant Boulevard Initiative. The plan would entail a rezoning of ECR to allow projects per General Plan guidelines, create design guidelines for new projects, and build in measures for protecting existing adjacent uses.
Justification: The City's 2010 General Plan call El Camino Real a Focus Area and this Precise Plan would implement the goals and policies or the General Plan, as well as establish the correct zoning.
Duration: Q3 2013 to Q2 2015
Status: Planning staff is applying for One Bay Area Grant (OBAG) funding for this project (80% outside funding source). Grants may be awarded as early as 2013 and as late as 2015. This project requests a 20% city match, but will not proceed without the City receiving the remaining 80%.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
Force Account	87010	-	80,000	-	-	-	-	-	80,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ 480,000
Financing Sources									
Building Inspection Reserve	59900	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
Misc. Grant - OBAG*	55500	-	400,000	-	-	-	-	-	400,000
Total		$ -	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ 480,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* One Bay Area Grant

Project ID: **6537** ***NEW***
Title: **Specific Plan for Lawrence Station**
Theme: Land Use
Location: Lawrence Station Future Area
Description: Create a Specific Plan for the Lawrence Station Future Area that would implement Policy 5.4.5.P-1 General Plan, which requires creation of a plan for the Future Areas of the City. The General Plan does not require the plan be started until 2015 but staff is applying for grant funding as part of the OBAG 2-12-2015 funding cycle.
Justification: The City's 2010 General Plan calls for the creation of Specific Plans for both 2015 Future Areas.
Duration: Q3 2013 to Q2 2015
Status: Planning staff is applying for One Bay Area Grant (OBAG) funding for this project (80% outside funding source). Grants may be awarded as early as 2013 and as late as 2015. This project requests a 20% city match, but will not proceed without the City receiving the remaining 80%.

Contact: Steve Lynch
Dept.: Planning
Program: 5532

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 400,000	$ -	$ -	$ -	$ -	$ -	$ 400,000
Force Account	87010	-	80,000	-	-	-	-	-	80,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ 480,000
Financing Sources									
Building Inspection Reserve	59900	$ -	$ 80,000	$ -	$ -	$ -	$ -	$ -	$ 80,000
Misc. Grant - OBAG*	55500	-	400,000	-	-	-	-	-	400,000
Total		$ -	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ 480,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* One Bay Area Grant

UNIVERSITY PROJECT AREA CIP - FUND 938

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 4,464,347	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,464,347

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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.

Project ID: **9064**
Title: **Downtown Revitalization**
Theme: Economic Development and Business Retention
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: On hold pending Redevelopment Agency dissolution.

Contact: Ruth Shikada
Dept.: City Manager
Program: 5523

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 4,461,638	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,461,638
Construction	80300	2,709	-	-	-	-	-	-	2,709
Total		$ 4,464,347	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,464,347
Financing Sources									
Tax Increment	59900	$ 3,578,395	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,578,395
Transfer from City		885,952	-	-	-	-	-	-	885,952
Total		$ 4,464,347	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,464,347
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

BAYSHORE NORTH PROJECT AREA CIP - FUND 939

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$159,017,751	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,017,751

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Tax Increment	$ 26,585,870	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,585,870
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:	$ 31,642,356	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,642,356
Debt Financing:								
Tax Allocation Bond	$101,780,895	$ -	$ -	$ -	$ -	$ -	$ -	$ 101,780,895
Tax Allocation Bond 2011	25,000,000	-	-	-	-	-	-	25,000,000
Subtotal:	$126,780,895	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,780,895
Fund Balance:								
Special Assessment	$ 480,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 480,000
Capital Project Reserve	114,500	-	-	-	-	-	-	114,500
Subtotal:	$ 594,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 594,500
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$159,017,751	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,017,751

* Amount represents cumulative budget totals since project inception.

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 343,639	$ -	$ -	$ -	$ -	$ -	$ -	$ 343,639
Construction	80300	2,717,181	-	-	-	-	-	-	2,717,181
Contingencies	80400	8,180	-	-	-	-	-	-	8,180
Force Account-Labor	87010	257,000	-	-	-	-	-	-	257,000
Total		$ 3,326,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,326,000
Financing Sources									
Tax Increment	80010	$ 2,846,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,846,000
Special Assessment	59900	480,000	-	-	-	-	-	-	480,000
Total		$ 3,326,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,326,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.
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 complete. Hold open for final accounting.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
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-Labor	87010	1,012,500	-	-	-	-	-	-	1,012,500
Total		$ 42,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,250,000
Financing Sources									
Tax Allocation Bond	59300	$ 42,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,250,000
Total		$ 42,250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,250,000
Impact on Operating Budget			$ 232,081	$ 239,043	$ 246,215	$ 253,601	$ 261,209	$ 269,045	$ 1,501,195

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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-Labor	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 Reserve	59900	114,500	-	-	-	-	-	-	114,500
Total		$ 10,381,058	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,381,058
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 31,606	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,606
Construction	80300	940,082	-	-	-	-	-	-	940,082
Contingencies	80400	1,333	-	-	-	-	-	-	1,333
Force Account-Labor	87010	21,942	-	-	-	-	-	-	21,942
Total		$ 994,963	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,963
Financing Sources									
Tax Increment	80010	$ 994,963	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,963
Total		$ 994,963	$ -	$ -	$ -	$ -	$ -	$ -	$ 994,963
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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-Labor	87010	1,027,036	-	-	-	-	-	-	1,027,036
Total		$ 22,315,750	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,315,750
Financing Sources									
Trans Enhance Grant	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2004 to Ongoing
Status: Ongoing.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 824,843	$ -	$ -	$ -	$ -	$ -	$ -	$ 824,843
Engineering	80100	27,157	-	-	-	-	-	-	27,157
Construction	80300	4,508	-	-	-	-	-	-	4,508
Contingencies	80400	6,992	-	-	-	-	-	-	6,992
Total		$ 863,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 863,500
Financing Sources									
Tax Increment	80010	$ 863,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 863,500
Total		$ 863,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 863,500
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9059
Title: **Convention Center Ballroom Expansion**
Theme: Public Systems and Facilities
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.

Contact: Gustavo Gomez
Dept.: Public Works
Program: 4443

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
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-Labor	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 Q2 2014
Status: Construction underway. Expect to be completed by Fall 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,539,045	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,539,045
Construction	80300	18,014,177	-	-	-	-	-	-	18,014,177
Contingencies	80400	58,019	-	-	-	-	-	-	58,019
Force Account-Labor	87010	105,239	-	-	-	-	-	-	105,239
Total		$ 19,716,480	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,716,480
Financing Sources									
Tax Increment	80010	$ 8,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000,000
Tax Allocation Bond	59300	11,716,480	-	-	-	-	-	-	11,716,480
Total		$ 19,716,480	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,716,480
Impact on Operating Budget			$ 618,853	$ 869,925	$ 896,632	$ 924,173	$ 952,574	$ 981,861	$ 5,244,018

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 2014
Status: Construction of Cabrillo-ECR segment started. Expect to be completed by Winter 2013. ECR-Homestead segment will be constructed by the County and expect to start Winter 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2017-18.
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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 355,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 355,000
Force Account-Labor	87010	20,000	-	-	-	-	-	-	20,000
Total		$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 375,000
Financing Sources									
Tax Increment	80010	$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 375,000
Total		$ 375,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 375,000
To be funded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9073 | Contact: Alan Kurotori
Title: **Yerba Buena Site Development Fees** | Dept.: City Manager
Theme: Economic Development and Business Retention | Program: 1012
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: Pending outcome of Redevelopment Agency dissolution process.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
		-	-	-	-	-	-	-	-
Total		$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Financing Sources									
Tax Increment	80010	$ 1,000,000	-	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Total		$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 24,840,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,840,000
		-	-	-	-	-	-	-	-
Total		$ 24,840,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,840,000
Financing Sources									
Tax Allocation Bond 2011	59300	$ 24,840,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,840,000
Total		$ 24,840,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,840,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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: Repairs and maintenance of various building components, including the roof, at David's Banquet facility.

Justification: Various old, worn, broken building components need to be repaired/maintained to keep the facility function properly. Existing high-pitched ceramic roof continuously get damaged from errant golf shots and need to be repaired, which requires a fall arrest system to be in-placed prior to roof repair performance per OSHA requirements.

Duration: Q1 2012 to Ongoing
Status: Installation of roof fall arrest system to begin Summer 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Construction	80300	160,000	-	-	-	-	-	-	160,000
Contingencies	80400	-	-	-	-	-	-	-	-
Total		$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000
Financing Sources									
Tax Allocation Bond 2011	59300	$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000
Total		$ 160,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 160,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

BAYSHORE NORTH PROJECT AREA CIP - FUND 939
Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Expenditure Budget to be Reduced	Funding Source Description
939	C	9057	Public Works	Ulistac Natural Area Wetland Mitigation	$ 309,797	Tax Increment
939	C	9072	Public Works	Walsh Avenue Sanitary Sewer	-	Tax Allocation Bond
939	T	9076	City Manager	RDA Project Major Refurbishment - Transfer $40,000 to David's Restaurant (539-9077)	(40,000)	Tax Allocation Bond 2011
939	T	9077	Public Works	David's Restaurant Building Improvements - Transfer $40,000 from RDA Project Major Refurbishment (539-9076)	40,000	Tax Allocation Bond 2011
				TOTAL	$ 309,797	

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Housing and Community Services (HUD)

Affordable Housing

Affordable housing is a primary focus area using collaborations with nonprofit & for profit organizations. Santa Clara successfully opened the Presidio Affordable Apartments, a development by The CORE Companies.

HOUSING AND COMMUNITY SERVICES (HUD) - FUND 562

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 9,311,029	$ 962,846	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 11,523,875

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Community Development Block Grant	$ 6,260,511	$ 608,501	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 8,119,012
CDBG Recovery	144,707	-	-	-	-	-	-	144,707
HOME Program	1,296,099	309,696	-	-	-	-	-	1,605,795
NCIP Program Income	77,220	26,574	-	-	-	-	-	103,794
HOME Reallocated Income	1,441,786	18,075	-	-	-	-	-	1,459,861
Subtotal:	$ 9,220,323	962,846	250,000	250,000	250,000	250,000	250,000	11,433,169
Fund Balance:								
CDBG	$ 90,706	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,706
Total Financing Sources:	$ 9,311,029	$ 962,846	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 11,523,875

* Amount represents cumulative budget totals since project inception.

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 2014 to Q4 2014
Status: Program administration during the fiscal year. Funds indicated are estimates.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Grants	80810	$ 145,741	$ 149,964	$ -	$ -	$ -	$ -	$ -	$ 295,705
Construction	80300	-	-	-	-	-	-	-	-
Force Account	87010	158,027	164,519	-	-	-	-	-	322,546
Total		$ 303,768	$ 314,483	$ -	$ -	$ -	$ -	$ -	$ 618,251
Financing Sources									
CDBG	55580	$ 276,548	$ 287,909	$ -	$ -	$ -	$ -	$ -	$ 564,457
NCIP Program Income	54650	27,220	26,574	-	-	-	-	-	53,794
Total		$ 303,768	$ 314,483	$ -	$ -	$ -	$ -	$ -	$ 618,251
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014 to Q4 2014
Status: Program administration during the fiscal year. Funds indicated are estimates.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Grant	80810	$ 4,750	$ 18,075	$ -	$ -	$ -	$ -	$ -	$ 22,825
Construction	80300	-	-	-	-	-	-	-	-
Force Account	87010	33,867	30,970	-	-	-	-	-	64,837
Total		$ 38,617	$ 49,045	$ -	$ -	$ -	$ -	$ -	$ 87,662
Financing Sources									
HOME	55580	$ 33,867	$ 30,970	$ -	$ -	$ -	$ -	$ -	$ 64,837
Fund Balance - HOME	80060	$ 4,750	$ 18,075						22,825
Total		$ 38,617	$ 49,045	$ -	$ -	$ -	$ -	$ -	$ 87,662
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 5551 | Contact: Gustavo Gomez
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 2013 with construction to be completed before end of June 2014.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 70,000
Construction	80300	1,255,000	190,592	210,000	210,000	210,000	210,000	210,000	2,495,592
Contingencies	80400	10,000	20,000	20,000	20,000	20,000	20,000	20,000	130,000
Force Account	87010	25,000	-	10,000	10,000	10,000	10,000	10,000	75,000
Total		$ 1,300,000	$ 220,592	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,770,592
Financing Sources									
CDBG	55580	$ 1,155,293	220,592	250,000	250,000	250,000	250,000	250,000	$ 2,625,885
CDBG R	55580	144,707	-	-	-	-	-	-	144,707
Total		$ 1,300,000	$ 220,592	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 2,770,592
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 155,863	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,863
Construction	80300	4,249,393	248,480	-	-	-	-	-	4,497,873
Contingencies	80400	251,438	-	-	-	-	-	-	251,438
Equipment	80500	5,886	-	-	-	-	-	-	5,886
Force Account	87010	318,026	30,246	-	-	-	-	-	348,272
Total		$ 4,980,606	$ 278,726	$ -	$ -	$ -	$ -	$ -	$ 5,259,332
Financing Sources									
CDBG	55580	$ 3,868,374	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,868,374
HOME	55580	1,112,232	278,726	-	-	-	-	-	1,390,958
Total		$ 4,980,606	$ 278,726	$ -	$ -	$ -	$ -	$ -	$ 5,259,332
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2013
Status: Work is proceeding. Installation of acoustic controls, assisted listening devices, and ventilation improvements in the Natatorium will be in FY 2012-13.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500
Construction	80300	139,500	-	-	-	-	-	-	139,500
Contingencies	80400	2,500	-	-	-	-	-	-	2,500
Total		$ 144,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,500
Financing Sources									
CDBG	55580	$ 144,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,500
Total		$ 144,500	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,500
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 5557 | Contact: James Teixeira
Title: **Parkway Park Restrooms - Remove Barriers to the Physically Handicapped** | Dept.: Parks & Rec
Program: 1132
Theme: Land Use and Housing Programs
Location: 3657 Forest Ave.
Description: Construction of a new park restroom building. Preparation of environmental review documents and construction design documents completed in FY 2009-10. Project construction funds requested FY 2010-11.
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: Project completed.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 75,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000
Construction	80300	297,000	-	-	-	-	-	-	297,000
Contingencies	80400	29,700	-	-	-	-	-	-	29,700
Total		$ 401,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,700
Financing Sources									
CDBG	55580	$ 401,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,700
Total		$ 401,700	$ -	$ -	$ -	$ -	$ -	$ -	$ 401,700
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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: Bid award approved, installation expected completion by Summer 2013

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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		$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Financing Sources									
CDBG	55580	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Total		$ 200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 compliancy with Americans with Disabilities Act (ADA) accessibility requirements and implement recommended enhancements.
Justification: To identify potential areas of non-compliance with current ADA accessibility requirements within City Hall complex, and provide accessibility enhancements based on recommendation in the study.
Duration: Q1 2014 to Q4 2014
Status:

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000
Construction	80300	-	100,000	-	-	-	-	-	100,000
Contingencies	80400	-	-	-	-	-	-	-	-
Equipment	80500	-	-	-	-	-	-	-	-
Total		$ 50,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
Financing Sources									
CDBG	55580	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
NCIP Program Income	54650	50,000	-	-	-	-	-	-	50,000
Total		$ 50,000	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 150,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 5560 | Contact: Jeff Pedersen
Title: **Liberty Tower Pipe Relining Project** | 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 apartments.
Justification: Affordable housing for seniors of extremely low and low income. Note: Prior Years appropriations include a Pre-Award of $214,096 from the FY1314 Entitlement.
Duration: Q1 2013 to Q4 2014
Status: System engineering will proceed immediately after execution of grant agreement.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 274,322	$ -	$ -	$ -	$ -	$ -	$ -	$ 274,322
Force Account	87010	30,480	-	-	-	-	-	-	30,480
Total		$ 304,802	$ -	$ -	$ -	$ -	$ -	$ -	$ 304,802
Financing Sources									
CDBG	55580	$ 214,096	$ -	$ -	$ -	$ -	$ -	$ -	$ 214,096
Fund Balance - CDBG		90,706	-	-	-	-	-	-	90,706
Total		$ 304,802	$ -	$ -	$ -	$ -	$ -	$ -	$ 304,802
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 5935 | Contact: Jeff Pedersen
Title: Homeless Tenant-Based Rental Assistance | Dept.: Planning
Theme: Land Use and Housing 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 2014
Status: New program to be created involving community organizations, SCCo Dept of Mental Health and Housing Authority SCCo. Alternative program for Emergency Rental Assistance under consideration.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Contingencies	80400	$ 135,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000
Force Account	87010	15,000	-	-	-	-	-	-	15,000
		-	-	-	-	-	-	-	-
Total		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Financing Sources									
HOME	55500	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Total		$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **5937**
Title: **Charities Housing Gianera Homeownership Project**
Theme: Land Use and Housing Programs
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: Q2 2012 to Q4 2014
Status:

Contact: Jeff Pedersen
Dept.: Planning
Program: 5544

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,293,336	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,293,336
Contingencies	80400	143,700	-	-	-	-	-	-	143,700
Total		$ 1,437,036	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,437,036
Financing Sources									
Fund Balance - HOME	80010	$ 1,437,036	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,437,036
Total		$ 1,437,036	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,437,036
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

HOUSING AND COMMUNITY SERVICES - FUND 562

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
562	C	5531	5544	Neighborhood Enhancement Initiative	CDBG	$ -
562	C	5928	5544	Habitat for Humanity Montague Ownership Project	HOME	-
562	C	5931	5544	Senior Housing Solutions Residence Project	HOME/RDA	-
562	C	5932	5544	Bill Wilson Center-The Commons Rehabilitation	HOME	-
562	C	5933	5544	Liberty Tower Rehabilitation	HOME	-
562	C	5934	5544	Charities Housing Predevelopment Funding	HOME	-
562	C	5936	5544	Liberty Tower Water Pipe Relining	HOME	-
				TOTAL		$ -

CITY AFFORDABLE HOUSING FUND - FUND 565

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 133,176	$ 131,959	$ -	$ -	$ -	$ -	$ -	$ 265,135

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
City Housing Developer In-Lieu	$ 133,176	$ 131,959	$ -	$ -	$ -	$ -	$ -	$ 265,135
Transfer of Funds:								
To the General Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 133,176	$ 131,959	$ -	$ -	$ -	$ -	$ -	$ 265,135

*Amount represents cumulative budget totals since project inception.

Project ID: **5210**
Title: **City Housing Administration**
Theme: Land Use and Housing Programs
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 2014
Status: Targeting eligible neighborhoods in need of public improvements, subject to further review by Council subcommittee.

Contact: Jeff Pedersen
Dept.: Planning
Program: 5544

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Grant	80810	$ 133,176	$ -	$ -	$ -	$ -	$ -	$ -	$ 133,176
Construction	80300	-	-	-	-	-	-	-	-
Force Account	87010	-	131,959	-	-	-	-	-	131,959
Total		$ 133,176	$ 131,959	$ -	$ -	$ -	$ -	$ -	$ 265,135
Financing Sources									
CAHF*	80032	$ 133,176	$ 131,959	$ -	$ -	$ -	$ -	$ -	$ 265,135
Total		$ 133,176	$ 131,959	$ -	$ -	$ -	$ -	$ -	$ 265,135
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

* City Affordable Housing Fund

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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 604,144	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,204,144

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Transfer of Funds:								
Electric Customer Service Charges	$ 604,144	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,204,144
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 604,144	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,204,144

*Amount represents cumulative budget totals since project inception.

Project ID: 2871
Title: **Miscellaneous Street Lighting**
Theme: Santa Clara Utilities
Location: Various Locations throughout the City.
Description: Install additional and replace existing street lighting facilities to maintain adequate street lightning levels.
Justification: Provide adequate street lighting in areas where existing street lighting levels are deficient.
Duration: Q1 2009 to Ongoing
Status: Work is initiated and completed dependent upon customer requests and identified opportunities.

Contact: Orville Plum
Dept.: Electric
Program: 1361

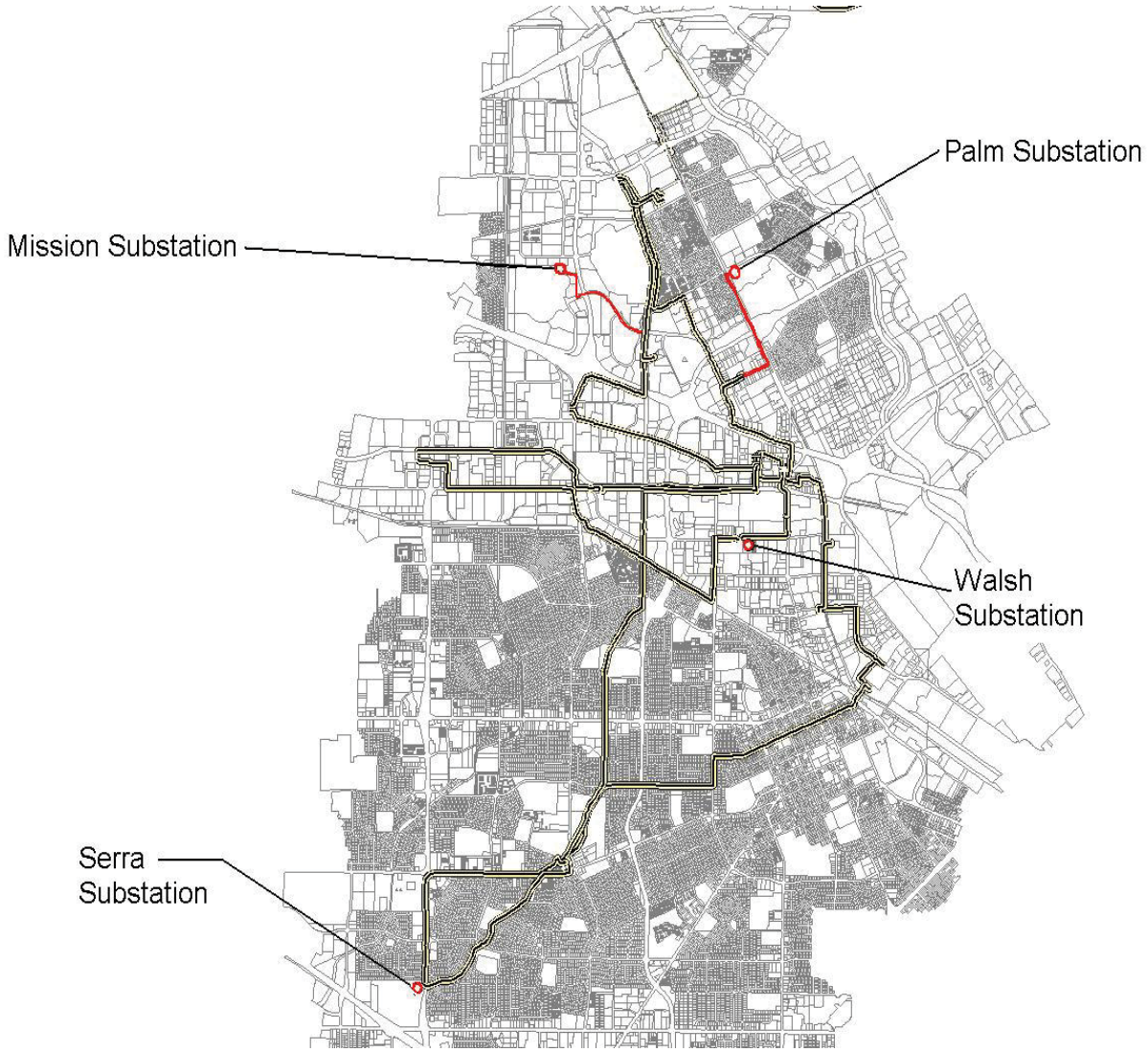
Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 6,200	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 36,200
Construction	80300	225,933	45,000	45,000	45,000	45,000	45,000	45,000	495,933
Force Account	87010	48,203	-	-	-	-	-	-	48,203
Total		$ 280,336	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,336
Financing Sources									
Electric Customer Service Charges	59900	$ 280,336	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,336
Total		$ 280,336	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 580,336
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 400	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 30,400
Construction	80300	305,698	45,000	45,000	45,000	45,000	45,000	45,000	575,698
Force Account	87010	17,710	-	-	-	-	-	-	17,710
Total		$ 323,808	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 623,808
Financing Sources									
Electric Customer Service Charges	59900	$ 323,808	50,000	50,000	50,000	50,000	50,000	50,000	$ 623,808
Total		$ 323,808	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 623,808
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 146,800,336	$ 44,425,000	$ 19,035,000	$ 20,535,000	$ 8,785,000	$ 8,285,000	$ 8,285,000	$ 256,150,336

FINANCING SOURCES

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Developer Fees	$ 25,750,000	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 2,900,000	$ 43,150,000
Transfer of Funds:								
Customer Service Charges	$ 71,741,032	$ 25,425,000	$ 6,085,000	$ 6,585,000	$ 5,585,000	$ 5,085,000	$ 5,085,000	$ 125,591,032
Public Benefits Charge	1,215,133	-	-	-	-	-	-	1,215,133
Fiber Lease	-	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
Bonds	-	-	-	-	-	-	-	-
Subtotal:	$ 72,956,165	$ 25,725,000	$ 6,385,000	$ 6,885,000	$ 5,885,000	$ 5,385,000	$ 5,385,000	$ 128,606,165
Debt Financing:	$ -	$ 15,800,000	$ 6,000,000	$ -	$ -	$ -	$ -	$ 21,800,000
Fund Balance:								
Electric Fund Balance	$ 29,062,095	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,062,095
Cost Reduction Fund	14,571,001	-	-	-	-	-	-	14,571,001
DVR Emergency Reserve	3,000,000	-	-	-	-	-	-	3,000,000
Premium for Green Energy	1,461,075	-	-	-	-	-	-	1,461,075
Subtotal:	$ 48,094,171	$ -	$ -	$ -	$ -	$ -	$ -	$ 48,094,171
To Be Funded:			$ 3,750,000	$ 10,750,000	$ -	$ -	$ -	$ 14,500,000
Total Financing Sources:	$ 146,800,336	$ 44,425,000	$ 19,035,000	$ 20,535,000	$ 8,785,000	$ 8,285,000	$ 8,285,000	$ 256,150,336

* Amount represents cumulative budget totals since project inception.

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:	$ -	$ -	$ -	$ -	$ -	$ -

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 2014 to Q4 2014
Status: On-going work is driven by dark fiber lease customer demand and system maintenance requirements.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,200,000
Total		$ -	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,200,000
Financing Sources									
Fiber Lease	59940	$ -	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 300,000	$ 1,800,000
Developer Fees	59000	-	400,000	400,000	400,000	400,000	400,000	400,000	$ 2,400,000
Total		$ -	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 4,200,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **2005** | Contact: Orville Plum
Title: **New Business Estimate Work** | Dept.: Electric
Theme: Santa Clara Utilities | Program: 1361
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 2014 to Q4 2014
Status: Ongoing work using the existing estimate (work order) management system.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 15,000,000
Total		$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 15,000,000
Financing Sources									
Developer Fees	59000	$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 15,000,000
Total		$ -	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 15,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

WORK ORDER:

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 2014 to Q4 2014
Status: On-going work using an estimate (work order) system.

Contact: Dave Padilla
Dept.: Electric
Program: 1376

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **2007**
Title: **Transmission Capital Maintenance and Betterments**
Theme: Santa Clara Utilities
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 2014 to Q4 2014
Status: Ongoing work using an estimate (work order) management system.

Contact: Orville Plum
Dept.: Electric
Program: 1361

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,500,000
Total		$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,500,000
Financing Sources									
Customer Service Charges	59940	$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,500,000
Total		$ -	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 1,500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

WORK ORDER:

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 2014 to Q4 2014
Status: On-going work using an estimate (work order) system.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	**COMPLETED**	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
Construction	80300	**-**	650,000	450,000	450,000	450,000	450,000	450,000	2,900,000
Total		$ -	$ 700,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,200,000
Financing Sources									
Customer Service Charges	59940	$ -	$ 700,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,200,000
Total		$ -	$ 700,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 3,200,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014 to Q4 2014
Status: Work in 2013-14 will include roof replacement for the warehouse and building 'B', control room A/C replacement and replacement of the Control Room UPS.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 550,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,050,000
Total		$ -	$ 550,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,050,000
Financing Sources									
Customer Service Charges	59940	$ -	$ 550,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,050,000
Total		$ -	$ 550,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,050,000
To Be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

TOTAL WORK ORDERS:	$ 6,200,000	$ 5,550,000	$ 5,550,000	$ 5,550,000	$ 5,550,000	$ 5,550,000	$ 33,950,000

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 2014
Status: New transformers are on-site and available for installation. Environmental/Land work started and Design work is in progress.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 886,817	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 1,386,817
Construction	80300	9,308,792	3,200,000	-	-	-	-	-	12,508,792
Force Account	87010	66,589	-	-	-	-	-	-	66,589
Total		$ 10,262,198	$ 3,700,000	$ -	$ -	$ -	$ -	$ -	$ 13,962,198
Financing Sources									
Customer Service Charges	59940	$ 6,762,198	$ 3,700,000	$ -	$ -	$ -	$ -	$ -	$ 10,462,198
Cost Reduction Fund	59940	3,500,000	-	-	-	-	-	-	3,500,000
Total		$ 10,262,198	$ 3,700,000	$ -	$ -	$ -	$ -	$ -	$ 13,962,198
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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: Projects and work are identified as other work activities develop. No specific initiatives are underway at this time but further system modifications are required.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 292,499	$ -	$ -	$ -	$ -	$ -	$ -	$ 292,499
Construction	80300	1,934,063	-	-	-	-	-	-	1,934,063
Force Account	87010	42,104							42,104
Total		$ 2,268,666	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,268,666
Financing Sources									
Customer Service Charges	59940	$ 42,104	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,104
Cost Reduction Fund	59940	$ 2,226,562	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,226,562
Total		$ 2,268,666	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,268,666
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2108
Title: **SCADA System II Phase II**
Theme: Santa Clara Utilities
Location: Electric Service Center
Description: Upgrade SCADA System Software and Hardware
Justification: Current SCADA hardware and software revisions are nearing the end of their service life. These units need to be replaced and re-engineered to provide for continued support, maintenance and to facilitate a back-up control room for SVP.
Duration: Q2 2012 to Q1 2014
Status: Ongoing.

Contact: Jeff Ipsaro
Dept.: Electric
Program: 1362

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Total		$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Financing Sources									
Cost Reduction Fund	59940	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Total		$ 500,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2111
Title: **Implementation of Advanced Metering Infrastructure (AMI)**
Theme: Santa Clara Utilities
Location: Santa Clara residents & businesses, IT and wireless communication infrastructure
Description: Design, install and leverage wireless communication system for City-wide benefit. Support real-time, two-way communication to advanced electric meters with compatibility to incorporate water meter reading. Data integration with multiple systems in billing and SVP operations for automated billing and outage detection.
Justification: Automating the acquisition of data from customer meters and distribution monitors through a robust communication network will bring flexibility and efficiency to SVP Engineering and Operations, eliminate meter reading errors/estimates and reduce risks to reading staff. Provides platform for customer service benefits and wireless communications for City efforts.
Duration: Q1 2008 to Q4 2015
Status: Meter Data Management System in final phases of implementation and integration. Automated Meter Infrastructure and Wi-Fi communication infrastructure complete. City-wide electric meter installation beginning FY2013.

Contact: Larry Owens
Dept.: Electric
Program: 1313

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,422,796	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,422,796
Construction	80300	11,800,452	750,000	750,000	750,000	-	-	-	14,050,452
Contingencies	80400	800,000	-	-	-	-	-	-	800,000
Equipment	80500	2,485,982	3,000,000	3,000,000	3,000,000	-	-	-	11,485,982
Force Account	87010	253,580	-	-	-	-	-	-	253,580
Total		$ 16,762,810	$ 3,750,000	$ 3,750,000	$ 3,750,000	$ -	$ -	$ -	$ 28,012,810
Financing Sources									
Fund Balance	80010	$ 3,456,928	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,456,928
Customer Service Charges	59940	10,295,882	3,750,000	-	-	-	-	-	14,045,882
Cost Reduction Fund	59940	3,010,000	-	-	-	-	-	-	3,010,000
Total		$ 16,762,810	$ 3,750,000	$ -	$ -	$ -	$ -	$ -	$ 20,512,810
To Be Funded				$ 3,750,000	$ 3,750,000	$ -	$ -	$ -	$ 7,500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014
Status: Construction in progress and expected to be operational in 2013

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,731,813	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,731,813
Construction	80300	31,222,073	-	-	-	-	-	-	31,222,073
Force Account	87010	875,960	-	-	-	-	-	-	875,960
Total		$ 34,829,846	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,829,846
Financing Sources									
Fund Balance	80010	$ 13,037,575	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,037,575
Customer Service Charges	59940	21,792,271	-	-	-	-	-	-	21,792,271
Total		$ 34,829,846	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,829,846
To Be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 and 2014.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 858,955	$ -	$ -	$ -	$ -	$ -	$ -	$ 858,955
Construction	80300	11,338,413	-	-	-	-	-	-	11,338,413
Force Account	87010	298,767	-	-	-	-	-	-	298,767
Total		$ 12,496,135	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,496,135
Financing Sources									
Customer Service Charges	59940	196,135	-	-	-	-	-	-	196,135
Developer Fees	59000	$ 12,300,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,300,000
Total		$ 12,496,135	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,496,135
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2117 | Contact: Orville Plum
Title: **Kenneth Substation** | Dept.: Electric
Theme: Santa Clara Utilities | Program: 1361
Location: Kenneth Substation, 1234 Space Park Drive, Santa Clara, CA
Description: Design and construct a new distribution substation. Install two substation transformers and associated distribution circuits. Design and construct 60kV overhead transmission facilities to connect the new substation.
Justification: A new substation is required to serve the forecasted customer load demand in the area of Space Park Drive. Project cost increases are forecasted due to changes in design requirements, environmental and permit requirements, higher equipment costs and extended construction timeframes.
Duration: Q4 2009 to Q4 2014
Status: Construction completed 2011.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,600,963	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,600,963
Construction	80300	9,917,692	-	-	-	-	-	-	9,917,692
Equipment	80500	97,867	-	-	-	-	-	-	97,867
Force Account	87010	467,013	-	-	-	-	-	-	467,013
Total		$ 12,083,535	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,083,535
Financing Sources									
Developer Fees	59000	$ 7,450,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,450,000
Customer Service Charges	59940	4,633,535	-	-	-	-	-	-	4,633,535
Total		$ 12,083,535	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,083,535
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,470,443	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,070,443
Construction	80300	2,483,714	500,000	500,000	500,000	500,000	500,000	500,000	5,483,714
Equipment	80500	428,735	150,000	150,000	150,000	150,000	150,000	150,000	1,328,735
Force Account	87010	18,656							18,656
Total		$ 4,401,548	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 8,901,548
Financing Sources									
Customer Service Charges	59940	$ 4,401,548	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 8,901,548
Total		$ 4,401,548	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 750,000	$ 8,901,548
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2122
Title: **Power Scheduling**
Theme: Santa Clara Utilities
Location: 1601 Civic Center Drive
Description: Implement hardware and software changes to power scheduling trading computers.
Justification: Necessary to maintain scheduling reliability and to incorporate new agency requirements CA.-Oregon Transmission Project, Transmission Agency of Northern CA. Power Pool, and Western System Power Pool, CA. Independent System Operator
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.

Contact: Chris Cervelli
Dept.: Electric
Program: 1351

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 70,320	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 95,320
Construction	80300	708,496	25,000	-	-	-	-	-	733,496
Equipment	80500	1,254,630	450,000	-	-	-	-	-	1,704,630
Total		$ 2,033,446	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 2,533,446
Financing Sources									
Customer Service Charges	59940	$ 2,033,446	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 2,533,446
Total		$ 2,033,446	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 2,533,446
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2123
Title: **Customer Service Program Development**
Theme: Santa Clara Utilities
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.

Contact: Larry Owens
Dept.: Electric
Program: 1311

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 200,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 800,000
Construction	80300	401,318	-	-	-	-	-	-	401,318
Equipment	80500	16,146	-	-	-	-	-	-	16,146
Total		$ 617,464	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,217,464
Financing Sources									
Customer Service Charges	59940	$ 617,464	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,217,464
Total		$ 617,464	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 1,217,464
To Be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 transmission system to meet customer load and reliability requirements.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 100,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 400,000
Construction	80300	3,084,439	200,000	200,000	200,000	200,000	200,000	200,000	4,284,439
Total		$ 3,184,439	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,684,439
Financing Sources									
Cost Reduction Fund	59940	684,439	-	-	-	-	-	-	684,439
Customer Service Charges	59940	$ 2,500,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,000,000
Total		$ 3,184,439	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 250,000	$ 4,684,439
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Equipment	80500	$ 1,215,133	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215,133
Total		$ 1,215,133	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215,133
Financing Sources									
Public Benefits Charge	59940	$ 1,215,133	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215,133
Total		$ 1,215,133	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,215,133
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014
Status: Project is currently on hold due to budget/fiscal constraints.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 12,424,197	$ 1,400,000	$ 1,400,000	$ 2,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 21,824,197
Force Account	87010	3,176	-	-	-	-	-	-	3,176
Total		$ 12,427,373	$ 1,400,000	$ 1,400,000	$ 2,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 21,827,373
Financing Sources									
Customer Service Charges	59940	$ 9,427,373	$ 1,400,000	$ 1,400,000	$ 2,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 18,827,373
Insurance Payment	59200	3,000,000	-	-	-	-	-	-	3,000,000
Total		$ 12,427,373	$ 1,400,000	$ 1,400,000	$ 2,400,000	$ 1,400,000	$ 1,400,000	$ 1,400,000	$ 21,827,373
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2129
Title: **Substation Critical Equipment Storage Building**
Theme: Santa Clara Utilities
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. Cost estimates came in higher than originally estimated due to the removal and/or relocation of existing substructures.
Duration: Q1 2010 to Q4 2014
Status: Preparing bid documents

Contact: P. Foster
Dept.: Electric
Program: 1372

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 200,000	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ 375,000
Total		$ 200,000	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ 375,000
Financing Sources									
Customer Service Charges	59940	$ 200,000	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ 375,000
Total		$ 200,000	$ 175,000	$ -	$ -	$ -	$ -	$ -	$ 375,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2385
Title: **Backup Control Center**
Theme: Santa Clara Utilities
Location: NRS Receiving Station
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, design, and put in place back-up systems required to operate safely and reliably in such an emergency.
Duration: Q2 2012 to Q2 2014
Status: SCADA component is currently being negotiated.

Contact: Jeff Ipsaro
Dept.: Electric
Program: 1362

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000
Construction	80300	450,000	-	-	-	-	-	-	450,000
Total		$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
Financing Sources									
Customer Service Charges	59940	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Cost Reduction Fund	59940	300,000	-	-	-	-	-	-	300,000
Total		$ 550,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 550,000
To Be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 86,655	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,655
Construction	80300	140,937	-	-	-	-	-	-	140,937
Equipment	80500	209,410	85,000	85,000	85,000	85,000	85,000	85,000	719,410
Total		$ 437,002	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 947,002
Financing Sources									
Customer Service Charges	59940	$ 437,002	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 947,002
Total		$ 437,002	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 85,000	$ 947,002
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 12-13. FERC continues to modify requirements.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 39,010	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ 189,010
Construction	80300	1,264,789	25,000	-	-	-	-	-	1,289,789
Equipment	80500	736,432	390,000	-	-	-	-	-	1,126,432
Total		$ 2,040,231	$ 565,000	$ -	$ -	$ -	$ -	$ -	$ 2,605,231
Financing Sources									
Customer Service Charges	59940	$ 1,090,231	$ 565,000	$ -	$ -	$ -	$ -	$ -	1,655,231
Cost Reduction Fund	59940	950,000	-	-	-	-	-	-	950,000
Total		$ 2,040,231	$ 565,000	$ -	$ -	$ -	$ -	$ -	$ 2,605,231
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2393
Title: **Generation Acquisition Study**
Theme: Santa Clara Utilities
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 2014
Status: Studies continuing.

Contact: Steve Hance/ Jan Pepper
Dept.: Electric
Program: 1356

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Total		$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Financing Sources									
Cost Reduction Fund	59940	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Total		$ 250,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2395
Title: **Operations and Planning Technology**
Theme: Santa Clara Utilities
Location: Service Center and City Hall
Description: Implement, develop, procure and install an electronic mapping/records management system, operations planning tool, system planning and data warehouse.
Justification: The project will integrate processes, staff, and computer systems to improve the quality and efficiency of planning, operating and mapping/records for the electric utility. The improved systems and tools will result in improved work processes, asset record retention and service reliability.
Duration: Q1 2006 to Q2 2014
Status: Designer, ISM and Responder are in deployment stages.

Contact: Orville Plum
Dept.: Electric
Program: 1361

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 3,661,342	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,661,342
Construction	80300	139,458	-	-	-	-	-	-	139,458
Force Account	87010	1,115,886	-	-	-	-	-	-	1,115,886
Equipment	80500	53,640	-	-	-	-	-	-	53,640
Total		$ 4,970,326	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,970,326
Financing Sources									
Cost Reduction Fund	59940	$ 3,150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,150,000
Customer Service Charges	59940	1,820,326	-	-	-	-	-	-	1,820,326
Total		$ 4,970,326	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,970,326
To Be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2398
Title: **Renewable Resource and Wind Power Development**
Theme: Santa Clara Utilities
Location: To be determined
Description: Study and potentially develop resources that are renewable and that provide for the generation of power.
Justification: To meet regulatory guidelines and for environmental protection.
Duration: Q1 2011 to Q4 2014
Status: On-going.

Contact: Steve Hance/ Jan Pepper
Dept.: Electric
Program: 1356

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,461,075	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,461,075
Total		$ 1,461,075	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,461,075
Financing Sources									
Premium for Green Energy	59940	$ 1,461,075	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,461,075
Total		$ 1,461,075	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,461,075
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2400
Title: **NERC/WECC Compliance Management System**
Theme: Santa Clara Utilities
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 2014
Status: The software system is in place. Currently assessing the need for additional hardware and/or upgrades to existing hardware.

Contact: Jim Lauth
Dept.: Electric
Program: 1378

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000
Equipment	80500	115,000	-	-	-	-	-	-	115,000
Total		$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000
Financing Sources									
Customer Service Charges	59940	$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000
Total		$ 140,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2017
Status: Existing Tasman Substation to be removed by June 2013. Remaining construction deferred until need develops for additional distribution capacity.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 500,000	$ -	$ -	$ 500,000	$ -	$ -	$ -	$ 1,000,000
Construction	80300	11,895,403	-	-	6,500,000	-	-	-	18,395,403
Force Account	87010	172,189	-	-	-	-	-	-	172,189
Total		$ 12,567,592	$ -	$ -	$ 7,000,000	$ -	$ -	$ -	$ 19,567,592
Financing Sources									
Fund Balance	80010	$ 12,567,592	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,567,592
Total		$ 12,567,592	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,567,592
To Be Funded				$ -	$ 7,000,000	$ -	$ -	$ -	$ 7,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,500,000	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ 2,500,000
Construction	80300	-	4,000,000	-	-	-	-	-	4,000,000
Equipment	80500	8,200,000	5,000,000	-	-	-	-	-	13,200,000
Force Account	87010	1,517							1,517
Total		$ 9,701,517	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ 19,701,517
Financing Sources									
Developer Fees	59000	$ 6,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000
Customer Service Charges	59940	3,701,517	10,000,000	-	-	-	-	-	$ 13,701,517
Total		$ 9,701,517	$ 10,000,000	$ -	$ -	$ -	$ -	$ -	$ 19,701,517
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2404 | 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 increased power flow on the 230kV system.
Justification: Installation of the Phase Shifting Transformer will increase the power flow delivery into the City over the 230 KV system reducing transmission access charges by approximately $6 Million dollars annually.
Duration: Q1 2013 to Q2 2016
Status: Project is in the preliminary design phase.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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	$ -	$ -	$ -	$ -	$ -	$ -	$ 700,000
Reserves or Bond Financing		-	15,800,000	6,000,000	-	-	-	-	21,800,000
Total		$ 700,000	$ 15,800,000	$ 6,000,000	$ -	$ -	$ -	$ -	$ 22,500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 2405 | 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 fiber rings.
Justification: Required to support the communication needs of the City and Electric Utility, and the on-going demand for commercial fiber leases in Santa Clara.
Duration: Q1 2013 to Q4 2017
Status: In FY 12-13, SVP Fiber added approximately 30 fiber miles in the Santa Clara's SW area due to customer demand and expansion. These builds were instrumental in providing fiber connectivity and diversity into key data centers. In FY 13-14, plans are underway to increase fiber capacity in the Central Ring and to expand connections to a major Internet Exchange Center.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 500,000	$ 1,000,000	$ 1,000,000	$ 500,000	$ 500,000	$ -	$ -	$ 3,500,000
Construction	80300	-	-			-	-	-	-
		-	-	-	-	-	-	-	-
Total		$ 500,000	$ 1,000,000	$ 1,000,000	$ 500,000	$ 500,000	$ -	$ -	$ 3,500,000
Financing Sources									
Customer Service Charges	59940	$ 500,000	$ 1,000,000	$ 1,000,000	$ 500,000	$ 500,000	$ -	$ -	$ 3,500,000
Total		$ 500,000	$ 1,000,000	$ 1,000,000	$ 500,000	$ 500,000	$ -	$ -	$ 3,500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **2406** ***NEW***
Title: **Utility Communications Infrastructure Betterments**
Theme: Santa Clara Utilities
Location: City-wide
Description: Optimize, expand and further develop the SVP MeterConnect Wi-Fi network and associated communication systems to support utility operations, new applications and future goals of this multi-use utility asset.
Justification: Augmenting the SVP MeterConnect outdoor Wi-Fi system expands the value of this multi-use system with relatively low additional costs. Still, new applications require funding support for research, development and deployment.
Duration: Q2 2014 to Q4 2019
Status: The SVP MeterConnect Wi-Fi system is providing outdoor Wi-Fi access across Santa Clara. In-use applications include:

Contact: Deborah Barry
Dept.: Electric
Program: 1317

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 180,000
Construction	80300	-	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Equipment	80500	-	20,000	20,000	20,000	20,000	20,000	20,000	120,000
Total		$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000
Financing Sources									
Customer Svc Charges	59940	$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000
Total		$ -	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 900,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	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	$ 2,750,000	$ 2,750,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 13,000,000
Future Funding						
	$ -	$ -	$ -	$ -	$ -	$ -
Total	$ -	$ -	$ -	$ -	$ -	$ -
Net to be Funded:	$ 2,750,000	$ 2,750,000	$ 2,500,000	$ 2,500,000	$ 2,500,000	$ 13,000,000

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.

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

ELECTRIC UTILITY - FUND 591
Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
591	C	2110	Electric	Substation Rebuild (Walsh & Uranium	Customer Service Charge	$ -
591	C	2130	Electric	Pedestrian Signal Indication Replacement	Grant Funds-EECBG	-
591	C	2131	Electric	LED Lighting Retrofits	Grant Funds-EECBG	-
591	C	2132	Electric	Retro-commissioning of City Facilities	Grant Funds-EECBG	-
591	C	2133	Electric	Low Income/Multifamily Weatherization Program	Grant Funds-EECBG	-
591	C	2134	Electric	City Photovoltaic Project Henry Schmidt Park	Grant Funds-EECBG	-
591	C	2394	Electric	Transmission Feasibility Studies	Customer Service Charge	256,900
591	C	2396	Electric	Risk Control and Reporting Program Development	Customer Service Charge	199,500
591	C	2397	Electric	Silicon Valley Power Photovoltaic Project	Public Benefits Fund	-
591	C	2399	Electric	Broadband Applications Initiative	Customer Service Charge	-
				TOTAL		$ 456,400

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Water Utility

System Retrofits and Upgrades

Upgrades to water storage facilities help to ensure safe supplies far into the future and offers unique opportunities for promoting the City.

WATER UTILITY - FUND 592

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 10,468,955	$ 5,097,000	$ 3,222,000	$ 3,176,000	$ 3,025,000	$ 3,070,000	$ 3,315,000	$31,373,955

FINANCING SOURCES

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Developer Fees	$ -	$ 345,000	$ 400,000	$ 420,000	$ 440,000	$ 460,000	$ 480,000	$ 2,545,000
Solar Pool Connection	214,320	20,000	20,000	20,000	20,000	20,000	20,000	334,320
Solar Hot Water Connection	145,876	20,000	20,000	20,000	20,000	20,000	20,000	265,876
Subtotal:	$ 360,196	$ 385,000	$ 440,000	$ 460,000	$ 480,000	$ 500,000	$ 520,000	$ 3,145,196
Transfer of Funds:								
Solar Hot Water Service Charges	$ 2,783	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,783
Solar Pool Service Charges	15,918	-	-	-	-	-	-	15,918
Customer Service Charges	10,050,058	2,487,000	2,782,000	2,716,000	2,545,000	2,570,000	2,795,000	25,945,058
Subtotal:	$ 10,068,759	$ 2,487,000	$ 2,782,000	$ 2,716,000	$ 2,545,000	$ 2,570,000	$ 2,795,000	$25,963,759
Fund Balance - Water:	$ 40,000	$ 2,225,000	$ -	$ -	$ -	$ -	$ -	$ 2,265,000
Total Financing Sources:	$ 10,468,955	$ 5,097,000	$ 3,222,000	$ 3,176,000	$ 3,025,000	$ 3,070,000	$ 3,315,000	$31,373,955

* Amount represents cumulative budget totals since project inception.

WORK ORDERS:

Project ID: **7004**
Title: **Water Utility Asset Management System**
Theme: Santa Clara Utilities
Location: 1705 Martin Avenue, Utility Center
Description: Maintain and upgrade existing water utility asset management system to ensure reliable and timely asset management, and accurate reports and data.
Justification: To comply with State law and to provide high quality customer service to the City's utility customers.
Duration: Q1 2014 to Q4 2014
Status: Ongoing.

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1411

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Equipment	80500	**COMPLETED**	$ 450,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 700,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 450,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 700,000
Financing Sources									
Customer Service Charge	59940	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 300,000
Fund Balance	80010	-	400,000	-	-	-	-	-	400,000
Total		$ -	$ 450,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 700,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014 to Q4 2014
Status: Ongoing.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 88,000	$ 92,000	$ 97,000	$ 105,000	$ 110,000	$ 115,000	$ 607,000
Total		$ -	$ 88,000	$ 92,000	$ 97,000	$ 105,000	$ 110,000	$ 115,000	$ 607,000
Financing Sources									
Customer Service Charge	59940	$ -	$ 88,000	$ 92,000	$ 97,000	$ 105,000	$ 110,000	$ 115,000	$ 607,000
Total		$ -	$ 88,000	$ 92,000	$ 97,000	$ 105,000	$ 110,000	$ 115,000	$ 607,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014 to Q4 2014
Status: Ongoing.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 345,000	$ 400,000	$ 420,000	$ 440,000	$ 460,000	$ 480,000	$ 2,545,000
Total		$ -	$ 345,000	$ 400,000	$ 420,000	$ 440,000	$ 460,000	$ 480,000	$ 2,545,000
Financing Sources									
Developer Fees	59000	$ -	$ 345,000	$ 400,000	$ 420,000	$ 440,000	$ 460,000	$ 480,000	$ 2,545,000
Total		$ -	$ 345,000	$ 400,000	$ 420,000	$ 440,000	$ 460,000	$ 480,000	$ 2,545,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2014 to Q4 2014
Status: Ongoing.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	**COMPLETED**	$ 516,000	$ 542,000	$ 569,000	$ 590,000	$ 610,000	$ 630,000	$ 3,457,000
Total		$ -	$ 516,000	$ 542,000	$ 569,000	$ 590,000	$ 610,000	$ 630,000	$ 3,457,000
Financing Sources									
Customer Service Charge	59940	$ -	$ 516,000	$ 542,000	$ 569,000	$ 590,000	$ 610,000	$ 630,000	$ 3,457,000
Total		$ -	$ 516,000	$ 542,000	$ 569,000	$ 590,000	$ 610,000	$ 630,000	$ 3,457,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL WORK ORDERS:			$ 1,399,000	$ 1,084,000	$ 1,136,000	$ 1,185,000	$ 1,230,000	$ 1,275,000	$ 7,309,000

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 2019
Status: Evaluating viable cost-effective options for replacing Walsh elevated tank.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 263,500	$ -	$ 183,000	$ -	$ -	$ -	$ -	$ 446,500
Construction	80300	2,940,837	-	-	-	-	-	-	2,940,837
Force Account	87010	24,829	-	-	-	-	-	-	24,829
Total		$ 3,229,166	$ -	$ 183,000	$ -	$ -	$ -	$ -	$ 3,412,166
Financing Sources									
Customer Service Charge	59940	$ 3,229,166	$ -	$ 183,000	$ -	$ -	$ -	$ -	$ 3,412,166
Total		$ 3,229,166	$ -	$ 183,000	$ -	$ -	$ -	$ -	$ 3,412,166
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: Depends on customer's demands for new installations.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 5,873	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,873
Construction	80300	241,787	20,000	20,000	20,000	20,000	20,000	20,000	361,787
Force Account	87010	22,578	-	-	-	-	-	-	22,578
Total		$ 270,238	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 390,238
Financing Sources									
Solar Pool Connection Charge	56150	$ 214,320	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 334,320
Solar Pool Service Charge	59940	15,918	-	-	-	-	-	-	15,918
Fund Balance	80010	40,000	-	-	-	-	-	-	40,000
Total		$ 270,238	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 390,238
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2019
Status: Depends on customer's demands for new installations.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 145,876	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 265,876
Force Account	87010	2,783	-	-	-	-	-	-	2,783
Total		$ 148,659	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 268,659
Financing Sources									
Solar Hot Water Connection Charge	56050	$ 145,876	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 265,876
Solar Hot Water Service Charge	59940	2,783	-	-	-	-	-	-	2,783
Total		$ 148,659	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 268,659
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 7054
Title: **Distribution System Replacement/Restoration**
Theme: Santa Clara Utilities
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 2019
Status: Various locations under different stages of design and/or construction.

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

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,310	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,310
Construction	80300	6,659,478	1,833,000	1,915,000	2,000,000	1,800,000	1,800,000	2,000,000	18,007,478
Contingency	80400	3,333	-	-	-	-	-	-	3,333
Force Account	87010	155,771	-	-	-	-	-	-	155,771
Total		$ 6,820,892	$ 1,833,000	$ 1,915,000	$ 2,000,000	$ 1,800,000	$ 1,800,000	$ 2,000,000	$ 18,168,892
Financing Sources									
Customer Service Charge	59940	$ 6,820,892	$ 1,833,000	$ 1,915,000	$ 2,000,000	$ 1,800,000	$ 1,800,000	$ 2,000,000	$ 18,168,892
Total		$ 6,820,892	$ 1,833,000	$ 1,915,000	$ 2,000,000	$ 1,800,000	$ 1,800,000	$ 2,000,000	$ 18,168,892
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 7055 ***NEW*** Contact: Bob Wilson
Title: **Northside Tank Site Improvements** Dept.: Water & Sewer
Theme: Santa Clara Utilities Program: 1423
Location:
Description: Construct various site improvements including upgrade of electrical system, including new motor control center, modify pump house to accommodate new standby electric generator, and reconfigure site piping to improve safety, reliability and water quality.
Justification: To provide improved water system reliability and for compliance with safety and water quality regulations.
Duration: Q1 2013 to Q4 2013
Status: Under design

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ -	$ 100,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Construction	80300	-	1,300,000	-	-	-	-	-	1,300,000
Contingencies	80400	-	200,000	-	-	-	-	-	200,000
Total		$ -	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ 1,600,000
Financing Sources									
Fund Balance	80100	$ -	$ 1,600,000	$ -	$ -	$ -	$ -	$ -	$ 1,600,000
Total		$ -	$1,600,000	$ -	$ -	$ -	$ -	$ -	$ 1,600,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 7056 ***NEW*** Contact: Bob Wilson
Title: **Office Rehabilitation** Dept.: Water & Sewer
Theme: Santa Clara Utilities Program: 1423
Location: City Hall Former Print Shop
Description: Rehabilitate former print shop and convert to office space for Water Utility staff use.
Justification: To facilitate improved customer service and create a more efficient work space for water utility staff.
Duration: Q1 2014 to Q4 2014
Status: New

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 210,000	$ -	$ -	$ -	$ -	$ -	$ 210,000
Contingencies	80400	-	15,000	-	-	-	-	-	15,000
Total		$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ 225,000
Financing Sources									
Fund Balance	80100	$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ 225,000
Total		$ -	$ 225,000	$ -	$ -	$ -	$ -	$ -	$ 225,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ -	$ 750,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,000,000

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Fund Balance:	$ -	$ 750,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,000,000
Total Financing Sources:	$ -	$ 750,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,000,000

* Amount represents cumulative budget totals since project inception.

Project ID: **7505** ***NEW***
Title: **Recycled Water System Mains and Services**
Theme: Utility
Location: Various, City-wide
Description: Install recycled water mains and services.
Justification: To provide recycled water service to new and existing developments to supplement potable water supplies.
Duration: Q1 2014 to Q4 2014
Status: New

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1523

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000
Financing Sources									
Fund Balance	80100	$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000
Total		$ -	$ 250,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **7506** ***NEW***
Title: **Central Park Pond Recycled Water Retrofit**
Theme: Utility
Location: Central Park
Description: Retrofit pond equipment and piping to facilitate use of recycled water
Justification: To provide recycled water service replacing potable water currently used to fill pond.
Duration: Q1 2014 to Q4 2014
Status: New

Contact: Bob Wilson
Dept.: Water & Sewer
Program: 1523

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
		-	-	-	-	-	-	-	-
Total		$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Financing Sources									
Fund Balance	80100	$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Total		$ -	$ 500,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

RECYCLED WATER - FUND 597

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
597	C	7502	Water & Sewer	Recycled Water Distribution System Phase II	Joint Project Contribution	-
597	C	7503	Water & Sewer	Recycled Water Distribution System Phase III	Joint Project Contribution	-
597	C	7504	Water & Sewer	Recycled Water Distribution System Group 4	Joint Project Contribution	-
				TOTAL		$ -

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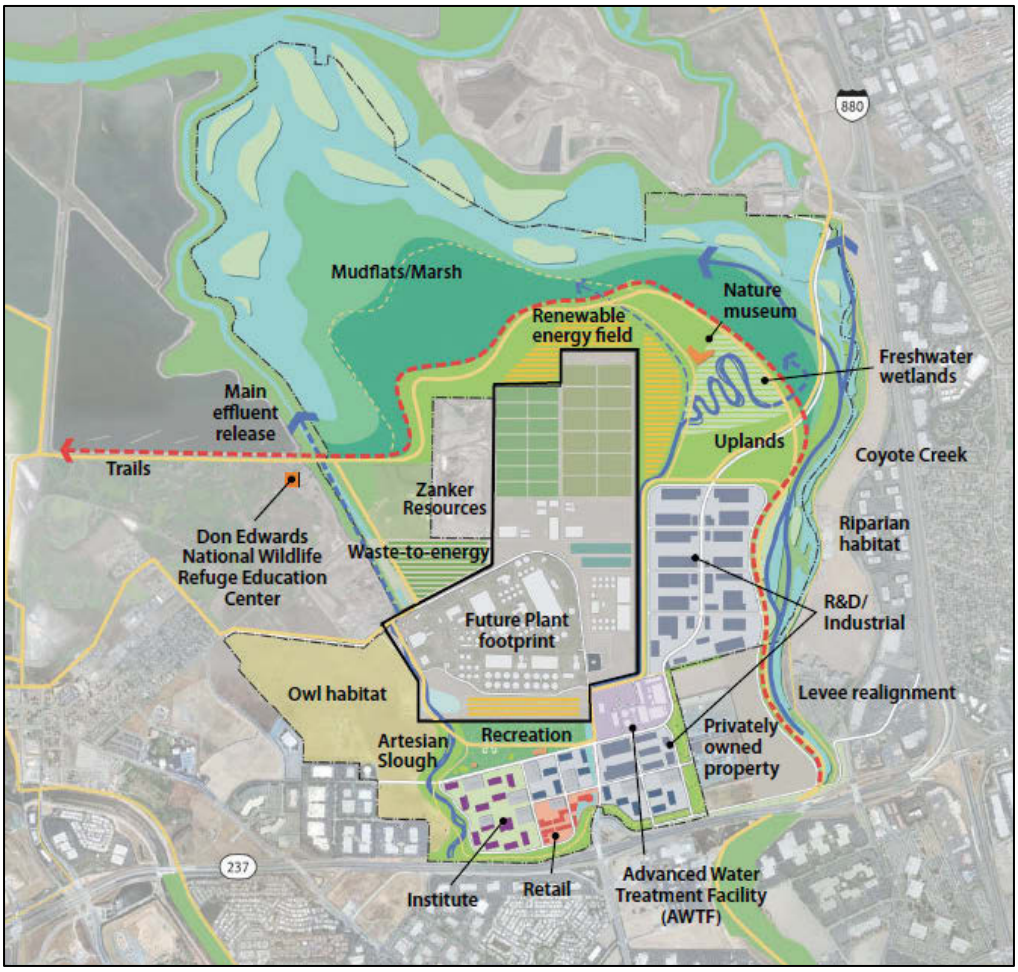
Sewer Utility



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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$56,070,161	$13,035,132	$ 32,509,080	$ 23,087,080	$ 22,180,080	$ 13,523,080	$ 13,528,080	$ 173,932,693

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Sanitary Sewer Outlet Charges	$ 120,445	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 370,445
Sanitary Conveyance Fees	2,450,000	535,274	800,000	800,000	800,000	800,000	800,000	6,985,274
Capacity Connection Charges	3,420,000	500,000	510,000	510,000	515,000	520,000	520,000	6,495,000
Sewer Lot Fee	3,000,000	-	-	-	-	-	-	3,000,000
Sanitary Sewer Model Run Fees	240,000	-	10,000	10,000	10,000	10,000	10,000	290,000
Subtotal:	$ 9,230,445	$ 1,035,274	$ 1,370,000	$ 1,370,000	$ 1,375,000	$ 1,380,000	$ 1,380,000	$ 17,140,719
Transfer from Other Funds:								
Customer Service Charges	$31,514,716	$11,799,858	$ 13,423,600	$ 6,528,600	$ 7,985,600	$ 7,381,600	$ 7,386,600	$ 86,020,574
Debt Financing:	$14,000,000	$ -	$ 17,715,480	$ 15,188,480	$ 12,819,480	$ 4,761,480	$ 4,761,480	$ 69,246,400
Fund Balance:								
Customer Service Charges	$ 25,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 225,000
Sanitary Conveyance Fees	1,300,000	-	-	-	-	-	-	1,300,000
Subtotal:	$ 1,325,000	$ 200,000	$ -	$ -	$ -	$ -	$ -	$ 1,525,000
To be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$56,070,161	$13,035,132	$ 32,509,080	$ 23,087,080	$ 22,180,080	$ 13,523,080	$ 13,528,080	$ 173,932,693

* Amount represents cumulative budget totals since project inception.

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 384,165	$ -	$ -	$ -	$ -	$ -	$ -	$ 384,165
Construction	80300	280,387	280,000	70,000	70,000	70,000	70,000	70,000	910,387
Force Account	87010	435,448	120,000	30,000	30,000	30,000	30,000	30,000	705,448
Total		$ 1,100,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,000,000
Financing Sources									
Customer Service Charges	59940	$ 1,100,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,000,000
Total		$ 1,100,000	$ 400,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 100,000	$ 2,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 951,388	$ 215,000	$ 215,000	$ 220,000	$ 225,000	$ 225,000	$ 230,000	$ 2,281,388
Engineering	80100	-	-	-	-	-	-	-	-
Force Account	87010	41,960	-	-	-	-	-	-	41,960
Total		$ 993,348	$ 215,000	$ 215,000	$ 220,000	$ 225,000	$ 225,000	$ 230,000	$ 2,323,348
Financing Sources									
Customer Service Charges	59920	$ 993,348	$ 215,000	$ 215,000	$ 220,000	$ 225,000	$ 225,000	$ 230,000	$ 2,323,348
Total		$ 993,348	$ 215,000	$ 215,000	$ 220,000	$ 225,000	$ 225,000	$ 230,000	$ 2,323,348
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1907 | Contact: Rajeev Batra
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 120,445	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 370,445
Total		$ 120,445	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 370,445
Financing Sources									
Sanitary Outlet	56240	$ 120,445	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 370,445
Total		$ 120,445	$ -	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 370,445
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 27,217,368	$ 6,929,858	$ 27,634,080	$ 18,207,080	$ 17,295,080	$ 8,638,080	$ 8,638,080	$ 114,559,626
Total		$ 27,217,368	$ 6,929,858	$ 27,634,080	$ 18,207,080	$ 17,295,080	$ 8,638,080	$ 8,638,080	$ 114,559,626
Financing Sources									
Customer Service Charges	59920	$ 23,797,368	$ 6,429,858	$ 9,408,600	$ 2,508,600	$ 3,960,600	$ 3,356,600	$ 3,356,600	$ 52,818,226
Connection Fees	56200	3,420,000	500,000	510,000	510,000	515,000	520,000	520,000	6,495,000
Debt Financing (WPCP)	59940	-	-	17,715,480	15,188,480	12,819,480	4,761,480	4,761,480	55,246,400
Total		$ 27,217,368	$ 6,929,858	$ 27,634,080	$ 18,207,080	$ 17,295,080	$ 8,638,080	$ 8,638,080	$ 114,559,626
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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.

Justification: Provide sanitary sewer system capacity and reliable service.
Duration: Q1 2008 to Ongoing
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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,750,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,750,000
Construction	80300	1,350,000	535,274	720,000	720,000	720,000	720,000	720,000	5,485,274
Contingencies	80400	1,775,088	-	70,000	70,000	70,000	70,000	70,000	2,125,088
Land	80200	-	-	-	-	-	-	-	-
Force Account	87010	874,912	-	10,000	10,000	10,000	10,000	10,000	924,912
Total		$ 6,750,000	$ 535,274	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 11,285,274
Financing Sources									
Sewer Lot Fee		$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000
Sewer Conveyance	56270	2,450,000	535,274	$ 800,000	800,000	800,000	800,000	800,000	6,985,274
FB-Conveyance	80063	1,300,000	-	-	-	-	-	-	1,300,000
Total		$ 6,750,000	$ 535,274	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 11,285,274
To be Funded:			$ -		$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 and field monitoring to calibrate the model.
Justification: The Sanitary Sewer Hydraulic Modeling will provide the tool for planning, developing, and financing future sewer system facilities to provide reliable infrastructures to existing customers and to future anticipated developments.
Duration: Q2 2008 to Ongoing
Status: Ongoing. The hydraulic model is to be run for proposed developments at various locations in the City.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 217,418	$ 160,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 422,418
Force Account	87010	47,582	40,000	1,000	1,000	1,000	1,000	1,000	92,582
Total		$ 265,000	$ 200,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 515,000
Financing Sources									
Sewer Model Fees	56280	$ 240,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 290,000
FB-Customer Service Charges	80010	25,000	200,000	-	-	-	-	-	225,000
Total		$ 265,000	$ 200,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 515,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 858,176	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 5,058,176
Construction	80300	595,084	-	-	-	-	-	-	595,084
Force Account	87010	246,740	-	-	-	-	-	-	246,740
Total		$ 1,700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 5,900,000
Financing Sources									
Customer Service Charges	59940	$ 1,700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 5,900,000
Total		$ 1,700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 700,000	$ 5,900,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 2,000,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 450,000	$ 4,700,000
Construction	80300	12,000,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	2,100,000	24,600,000
Contingencies	80400	1,186,395	300,000	300,000	300,000	300,000	300,000	300,000	2,986,395
Force Account	87010	313,605	150,000	150,000	150,000	150,000	150,000	150,000	1,213,605
Total		$ 15,500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$3,000,000	$3,000,000	$ 33,500,000
Financing Sources									
Debt Financing	59940	$ 14,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000,000
Customer Service Charges	59940	1,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	19,500,000
Total		$ 15,500,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$ 3,000,000	$3,000,000	$3,000,000	$ 33,500,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 and other related site and electrical upgrades at the Rabello and Northside Sanitary Sewer Pump Station, construct sanitary sewer bypass pumping connections from gravity lines to force mains at the Rabello and Northside Sanitary Sewer Pump Stations, and improvements to various other pump stations.
Justification: Generators are needed to provide emergency back-up power and maintain continuous operation at various sanitary sewer pump stations. The sanitary sewer bypass pumping connections are required to comply with Environmental Protection Agency and Regional Water Quality Control Board regulatory requirements.
Duration: Q1 2011 to Q3 2014
Status: Generator installation to begin Summer 2013.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 148,385	$ 70,000	$ -	$ -	$ -	$ -	$ -	$ 218,385
Construction	80300	1,262,140	520,000	-	-	-	-	-	1,782,140
Contingencies	80400	110,000	70,000	-	-	-	-	-	180,000
Force Account	87010	98,475	40,000	-	-	-	-	-	138,475
Total		$ 1,619,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ 2,319,000
Financing Sources									
Customer Service Charges	59940	$ 1,619,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ 2,319,000
Total		$ 1,619,000	$ 700,000	$ -	$ -	$ -	$ -	$ -	$ 2,319,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 1914 | 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: Study to begin in Q1 FY 2013/14

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 100,000
Equipment	80500	200,000	200,000	-	-	-	-	-	400,000
		-	-	-	-	-	-	-	-
Total		$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Financing Sources									
Customer Service Charges	59400	$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Total		$ 250,000	$ 250,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: **1915**
Title: **Sewer Utility Asset Management System**
Theme: Utility
Location: Various
Description: Maintain and upgrade existing sewer utility asset management system to ensure reliable and timely asset management, accurate reports and data, and compliance with regulatory record keeping requirements.
Justification: The Sewer Utility is required to maintain a computerized maintenance management system. Upgrading the existing system to meet these requirements necessitates hardware and software upgrades.
Duration: Q1 2012 to Q4 2015
Status: Implementation began in Q1 2012

Contact: Chris de Groot
Dept.: Water & Sewer
Program: 1514

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 475,000	$ 25,000	$ -	$ -	$ -	$ -	$ -	$ 500,000
Equipment	80500	80,000	80,000	-	-	-	-	-	160,000
		-	-	-	-	-	-	-	-
Total		$ 555,000	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 660,000
Financing Sources									
Customer Service Charges	59940	$ 555,000	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 660,000
Total		$ 555,000	$ 105,000	$ -	$ -	$ -	$ -	$ -	$ 660,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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Solid Waste

Curbside recycling program

With this successful program, Santa Clarans diverted more than 50% of waste material generated last year from the landfills. Current budgets include monitoring and maintaining the closed landfill site at Lafayette Street.

SOLID WASTE - FUND 596

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 5,045,000	$ 441,000	$ 460,000	$ 480,000	$ 500,000	$ 520,000	$ 540,000	$ 7,986,000

FINANCING SOURCES

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Rents and Royalties	$ 24,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 144,000
Lease Payments	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Subtotal:	$ 25,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 21,000	$ 151,000
Transfer of Funds:								
Customer Service Charges	$ 216,000	$ 420,000	$ 439,000	$ 459,000	$ 479,000	$ 499,000	$ 519,000	$ 3,031,000
Fund Balance:								
Capital Projects Reserve	$ 4,804,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,804,000
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 5,045,000	$ 441,000	$ 460,000	$ 480,000	$ 500,000	$ 520,000	$ 540,000	$ 7,986,000

*Amount represents cumulative budget totals since project inception.

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, maintenance of the landfill gas collection system, 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 $748,288 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		Prior Years *	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 1,396	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,396
Construction	80300	3,897,750	441,000	460,000	480,000	500,000	520,000	540,000	6,838,750
Contingencies	80400	1,145,633	-	-	-	-	-	-	1,145,633
Force Account	87010	221	-	-	-	-	-	-	221
Total		$ 5,045,000	$ 441,000	$ 460,000	$ 480,000	$ 500,000	$ 520,000	$ 540,000	$ 7,986,000
Financing Sources									
Capital Projects Reserve	59900	$ 4,804,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,804,000
Rents & Royalties	54750	24,000	20,000	20,000	20,000	20,000	20,000	20,000	144,000
Lease Payments	54750	1,000	1,000	1,000	1,000	1,000	1,000	1,000	7,000
Customer Service Charges	59940	216,000	420,000	439,000	459,000	479,000	499,000	519,000	3,031,000
Total		$ 5,045,000	$ 441,000	$ 460,000	$ 480,000	$ 500,000	$ 520,000	$ 540,000	$ 7,986,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

SOLID WASTE - FUND 596
Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
596	C	6801	Street	Landfill Gas Collection System Repair and Maintenance	Capital Projects Reserve	$ 200
				TOTAL		$ 200

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Cemetery

Cemetery: A window to the Past

The municipal cemetery, Mission City Memorial Park, is proud to host educational tours offering a glimpse of individuals who helped to shape Santa Clara's past and present. The Avenue of Flags, here and at Central Park, provides patriotic spirit on certain national holidays.

CEMETERY - FUND 593

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 188,768	$ 5,000	$ 55,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 268,768

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Loans:								
Loan from the City	$ 154,053	$ 5,000	$ 55,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 234,053
Transfer of Funds:								
Cemetery Sales	$ 34,715	$ -	$ -	$ -	$ -	$ -	$ -	$ 34,715
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 188,768	$ 5,000	$ 55,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 268,768

*Amount represents cumulative budget totals since project inception.

Future Projects - No Funding in Current Budget

Estimated Costs for Future Projects in Concept:	$ 60,000	$ 60,000	$ 60,000	$ 3,700,000	$ 2,500,000	$ 6,380,000
Financing Sources: To be Funded	$ 60,000	$ 60,000	$ 60,000	$ 3,700,000	$ 2,500,000	$ 6,380,000

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. Properties are sold back to City when customers no longer need unused cemetery property. New customers purchase property at current fees.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 45,768	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 75,768
Total		$ 45,768	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 75,768
Financing Sources									
Loan from City	59920	$ 31,053	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 61,053
Cemetery Sales	59940	14,715	-	-	-	-	-	-	14,715
Total		$ 45,768	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ 75,768
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 83,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,000
Total		$ 83,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,000
Financing Sources									
Loan from City	59920	$ 83,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,000
Total		$ 83,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 83,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 3625
Title: **Burial Improvements**
Theme: Public Systems and Facilities
Location: Mission City Memorial Park
Description: Roadway removal and storm drain improvements. Purchase and installation of Lawn Crypts for burial. Design and preparation of area for future cremation burials.
Justification: Development of cemetery property for casket and cremation burials provides service and extends life of Cemetery.
Duration: Q1 2010 to Q2 2018
Status: Willow Bend Phase 1 completed 2011. Planning Willow Bend Phase II, and Crypt project. Sales begun in Willow Bend Area FY2011-12.

Contact: L. DeJanvier
Dept.: Parks & Rec
Program: 1162

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 60,000	$ -	$ 25,000	$ -	$ -	$ -	$ -	$ 85,000
Force Account	87010			$ 25,000					$ 25,000
Total		$ 60,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 110,000
Financing Sources									
Loan from City	59920	$ 40,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 90,000
Cemetery Sales	59940	20,000	-	-	-	-	-	-	20,000
Total		$ 60,000	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ 110,000
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Cremation Niches	$ 60,000	$ -	$ -	$ -	$ -	$ 60,000
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	$ 60,000	$ 60,000	$ 60,000	$3,700,000	$2,500,000	$ 6,380,000
Future Funding						
	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -
Net to be Funded:	$ 60,000	$ 60,000	$ 60,000	$3,700,000	$2,500,000	$ 6,380,000

Project Descriptions:
1. Design, engineering and construction of 192 niches.
2. Design, engineering and construction of additional in ground pre-installed cement companion crypts, cremation and ground premium spaces.
3. Design, engineering and construction of 672 casket spaces and 320 niches, including one Mausoleum on each side of present building.
4. Design, engineering and consruction of 564 casket spaces and 80 niches, to be located on the South side of Evergreen area.

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Authority Funds

Building the Future

Opening for the NFL season in 2014 and hosting Super Bowl L in 2016, Levi's Stadium has become a beacon for activity in the City.

SPORTS AND OPEN SPACE AUTHORITY - FUND 840

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 461,916	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 511,916

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Loan From City:	$ 461,916	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 511,916
To Be Funded:			$ -	$ -	$ -	$ -	$ -	$ -
Total Financing Sources:	$ 461,916	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 511,916

*Amount represents cumulative budget totals since project inception.

FUTURE PROJECTS

Estimated Costs for Future Projects in Concept:	$ 594,000	$ 640,000	$ 110,000	$ 110,000	$ -	$ 1,454,000	
							-
Financing Sources: Loan from City	$ -	$ -	$ -	$ -	$ -	$ -	

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: Q1 2013 to Ongoing
Status: On-going repairs required annually as settlement continues to occur on golf course.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 461,916	$ -	$ -	$ -	$ -	$ -	$ -	$ 461,916
Total		$ 461,916	$ -	$ -	$ -	$ -	$ -	$ -	$ 461,916
Financing Sources									
Loan from City	59920	$ 461,916	$ -	$ -	$ -	$ -	$ -	$ -	$ 461,916
Total		$ 461,916	$ -	$ -	$ -	$ -	$ -	$ -	$ 461,916
To be Funded				$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9534 ***NEW*** | Contact: J. Teixeira
Title: Slurry Seal Parking Lot | Dept.: Parks & Rec
Theme: Economic Development & Business Retention | Program: 8013
Location: Santa Clara Golf & Tennis Club
Description: Clean, seal, restripe the golf course parking lot and banquet facility.
Justification: Protect, improve the aesthetics, and prevent further wear and tear on the parking lot
Duration: Q3 2013 to Q2 2014
Status: Planning.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
Total		$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
Financing Sources									
Loan from City	59920	$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
Total		$ -	$ 50,000	$ -	$ -	$ -	$ -	$ -	$ 50,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Future Projects - No Funding in Current Budget

Project Title:	2014-15	2015-16	2016-17	2017-18	2018-19	Total
1. Golf Course Drainage, Irrigation Audit, Fairway Renovations	50,000	50,000	50,000	50,000	-	200,000
						-
2. Fairway Bunker Renovation	154,000	-	-	-	-	154,000
3. Cart Path Repairs	30,000	30,000	30,000	30,000	-	120,000
4. Golf Course Clubhouse (Interior and Exterior) and Driving Range Improvements	95000	155000				250,000
5. Tennis Court Resurfacing	60,000	-	-	-	-	60,000
6. Slurry Seal Parking Lot	50,000	-	-	-	-	50,000
7. Golf Course Tee Renovations	30,000	30,000	30,000	30,000	-	120,000
8. Driving Range Improvements	$ 125,000	$ 375,000	$ -	$ -	$ -	$ 500,000
Total	$ 594,000	$ 640,000	$ 110,000	$ 110,000	$ -	$ 1,454,000
Future Funding						
Loan from City	-	-	-	-	-	-
Total	$ -	$ -	$ -	$ -	$ -	$ -
Net to be Funded:	$ 594,000	$ 640,000	$ 110,000	$ 110,000	$ -	$ 1,454,000

Project Descriptions:

1. Address golf course settling issues and identify irrigation opportunities to improve the playability and aesthetics of the golf course and reduce waer consumption and deteriorated fairway conditions.
2. Remove existing sand in approximately 78,000 sq. ft. of fairway bunkers, address any drainage issues in bunkers, replace with approximately 1,800 tons of new sand at a depth of 4".
3. Fix approximately 6,000 sq. ft. of existing asphalt cart paths on the golf course. Areas that have been damaged by tree roots, ponding water, or settling over time to be repaved at a depth of 3".
4. Repair, replace and upgrade of major Clubhouse building systems (roof, beams, electrical,plumbing, paint, florring, windows, HVAC, etc.)

5 Resurfacing of tennis courts on a 5-7 year cycle to provide a safe playable condition and to address cracks and tree root damage on tennis courts. Courts have not been resurfaced in over 15 years.

6. Clean, seal, restripe the golf course parking lot and banquet facility.
7. Re-level and rebuild existing tee boxes that have been compromised due to differential settlement of the landfill.
8. Redesign, engineering and construction of driving range to accommodate multiple functions and use (golf course drainage, golf, parking, etc.)

STADIUM AUTHORITY - FUND 875

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 1,251,817,731	$ -	$ -	$ -	$ -	$ -	$ -	$1,251,817,731

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Financing Sources:								
Stadium Authority Bonds	$ 282,794,108	$ -	$ -	$ -	$ -	$ -	$ -	$ 282,794,108
Stadium Authority Bank Loan	94,283,127	-	-	-	-	-	-	94,283,127
StadCo Subordinated Loan	244,733,219	-	-	-	-	-	-	244,733,219
Construction Period Revenues	311,589,546	-	-	-	-	-	-	311,589,546
RDA Contribution	30,671,151	-	-	-	-	-	-	30,671,151
CFD Contribution	24,746,580	-	-	-	-	-	-	24,746,580
Tenant Improvement Costs (Paid by Stadco)	263,000,000	-	-	-	-	-	-	263,000,000
Total Financing Sources:	$ 1,251,817,731	$ -	$ -	$ -	$ -	$ -	$ -	$1,251,817,731

*Amount represents cumulative budget totals since project inception.

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
Duration: Q2 2012 to Q4 2014
Status: Steel for the stadium is on the rise - The first steel beams forming the frame of the new stadium were set in place on July 30, 2012 and as of January 31, 2013, the structural steel for the stadium was over 85% complete. Another component of the stadium that is underway is the prefabrication of 2,000 pieces of precast concrete that will create the treads, risers, steps and stadium walls. The first of these pieces of precast concrete were installed in October of 2012 and as of January 31, 2013, approximately 80% of the precast has been completed. Other aspects of the stadium that are currently under construction are: the concrete decks that make up the various levels of the stadium, the fireproofing of the structural steel, the installation of the escalators, and various trades such as electrical, plumbing and HVAC. Construction is expected to be completed in time for the 2014 NFL season.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80xxx	$ 1,251,817,731	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,251,817,731
Total		$ 1,251,817,731	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,251,817,731
Financing Sources									
Stadium Authority Bonds	59375	$ 282,794,108	$ -	$ -	$ -	$ -	$ -	$ -	$ 282,794,108
Stadium Authority Bank Loan	59376	94,283,127	-	-	-	-	-	-	94,283,127
StadCo Subordinated Loan	59372	244,733,219	-	-	-	-	-	-	244,733,219
Construction Period Revenues	54760	311,589,546	-	-	-	-	-	-	311,589,546
RDA Contribution	59371	30,671,151	-	-	-	-	-	-	30,671,151
CFD Contribution	59377	24,746,580	-	-	-	-	-	-	24,746,580
Tenant Improvement Costs (Paid by Stadco)	59000	263,000,000	-	-	-	-	-	-	263,000,000
Total		$ 1,251,817,731	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,251,817,731
Impact on Operating Budget				$ -	$ -	$ -	$ -	$ -	$ -

PROJECT CLOSINGS, REDUCTIONS AND TRANSFERS

STADIUM AUTHORITY - FUND 875

Fiscal Year: 2013-14

Fund	Closing, Reduction or Transfer (C, R or T)	Project ID	Department	Project Title	Funding Source Description	Estimated Amount to be Returned to the Funding Source
875	C	4911	City Manager	Santa Clara Stadium Make-Ready Work	StadCo Advances & Tax Allocation Bond	$ -
				TOTAL		$ -

HOUSING AUTHORITY 20% CIP - FUND 910

FUND SUMMARY

APPROPRIATIONS AND BUDGET PLAN

Description	Prior Years*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 72,797,351	$ 318,114	$ -	$ -	$ -	$ -	$ -	$73,115,465

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Revenue:								
Housing set-aside funds:	$ 72,797,351	$ -	$ -	$ -	$ -	$ -	$ -	$72,797,351
Fund Balance:								
Housing Program Income	$ -	$ 318,114	$ -	$ -	$ -	$ -	$ -	$ 318,114
Total Financing Sources:	$ 72,797,351	$ 318,114	$ -	$ -	$ -	$ -	$ -	$73,115,465

*Amount represents cumulative budget totals since project inception.

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 2014
Status: FY2009-10 funding complete. New funding requested for FY2010-11 programs.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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	318,114	-	-	-	-	-	618,414
Total		$ 3,424,168	$ 318,114	$ -	$ -	$ -	$ -	$ -	$ 3,742,282
Financing Sources									
Housing set-aside funds	59901	$ 3,424,168	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,424,168
FB - Housing Program Income	54650	-	318,114	-	-	-	-	-	318,114
Total		$ 3,424,168	$ 318,114	$ -	$ -	$ -	$ -	$ -	$ 3,742,282
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	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		$ 17,553,127	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,553,127
Financing Sources									
Housing set-aside funds	59901	$ 17,553,127	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,553,127
Total		$ 17,553,127	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,553,127
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9160
Title: **BAREC Senior Housing**
Theme: Land Use and Housing Programs
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

Contact: Jeff Pedersen
Dept.: Planning
Program: 5545

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 6,201,702	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,201,702
Contingencies	80400	24,813							24,813
Loans	80850	7,929,521	-	-	-	-	-	-	7,929,521
Grants	80800	378,618	-	-	-	-	-	-	378,618
Force Account	87010	837							837
Total		$ 14,535,491	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,535,491
Financing Sources									
Housing set-aside funds	59901	$ 14,535,491	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,535,491
Total		$ 14,535,491	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,535,491
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9163
Title: **SCCo Surplus Site Monroe/San Tomas Expressway**
Theme: Land Use and Housing Programs
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.

Contact: Jeff Pedersen
Dept.: Planning
Program: 5545

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 74,657	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,657
Contingencies	80400	3,445							3,445
Loans	80850	9,905,000	-	-	-	-	-	-	9,905,000
Force Account	87010	6,898	-	-	-	-	-	-	6,898
Total		$ 9,990,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,990,000
Financing Sources									
Housing set-aside funds	59901	$ 9,990,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,990,000
Total		$ 9,990,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,990,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
loans	80850	$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Total		$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Financing Sources									
Housing set-aside funds		$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Total		$ 1,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Construction	80300	$ 1,297,565	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,297,565
Grants	80800	3,470,000	-	-	-	-	-	-	3,470,000
Total		$ 4,767,565	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,767,565
Financing Sources									
Housing set-aside funds	59901	$ 4,767,565	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,767,565
Total		$ 4,767,565	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,767,565
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9186
Title: **Downtown Housing F910**
Theme: Land Use and Housing Programs
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.

Contact: Jeff Pedersen
Dept.: Planning
Program: 9041

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9187
Title: **ROEM Corp Housing Project 2525-2575 El Camino Real**
Theme: Land Use and Housing Programs
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. Construction started Summer 2012.

Contact: Jeff Pedersen
Dept.: Planning
Program: 5545

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 3,179,605	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,179,605
Contingencies	80400	1,362	-	-	-	-	-	-	1,362
Loans	80850	3,819,033	-	-	-	-	-	-	3,819,033
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			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9188 | Contact: Jeff Pedersen
Title: **Charities Housing Acquisition-Rehab Project** | Dept.: Planning
Theme: Land Use and Housing Programs | Program: 5545
Location: City-wide
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 create and preserve 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 appropriations.

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 3,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000
Construction	80300	750,000	-	-	-	-	-	-	750,000
Contingencies	80400	250,000	-	-	-	-	-	-	250,000
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*	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Active Projects	$ 18,444,431	$ -	$ -	$ -	$ -	$ -	$ -	$18,444,431

FINANCING SOURCES

Description	Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Tax Increment	$ 18,444,431	$ -	$ -	$ -	$ -	$ -	$ -	$18,444,431

*Amount represents cumulative budget totals since project inception.

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	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 8,650	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,650
Land Acquisition	80200	1,700,000	-	-	-	-	-	-	1,700,000
Construction	80300	460,314	-	-	-	-	-	-	460,314
Contingencies	80400	17,070	-	-	-	-	-	-	17,070
Force Account	87010	13,966	-	-	-	-	-	-	13,966
Total		$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,200,000
Financing Sources									
Tax Increment	59940	$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,200,000
Total		$ 2,200,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,200,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 320,146	$ -	$ -	$ -	$ -	$ -	$ -	$ 320,146
Construction	80300	1,247,006	-	-	-	-	-	-	1,247,006
Contingencies	80400	3,200	-	-	-	-	-	-	3,200
Loans	80850	150,538	-	-	-	-	-	-	150,538
Force Account	87010	423,541	-	-	-	-	-	-	423,541
Total		$ 2,144,431	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,144,431
Financing Sources									
Tax Increment	59940	$ 2,144,431	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,144,431
Total		$ 2,144,431	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,144,431
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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 level.
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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Contingencies	80400	$ 66,985	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,985
Loans	80850	8,033,015	-	-	-	-	-	-	8,033,015
Total		$ 8,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,100,000
Financing Sources									
Tax Increment	59940	$ 8,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,100,000
Total		$ 8,100,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,100,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

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		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000
Total		$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000
Financing Sources									
Tax Increment	59940	$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000
Total		$ 4,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Project ID: 9309
Title: **Acquisition of City Housing**
Theme: Land Use and Housing Programs
Location: City-wide
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.

Contact: Jeff Pedersen
Dept.: Planning
Program: 5545

Appropriations		Prior Years	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Land	80200	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
Total		$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
Financing Sources									
Tax Increment	59940	$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
Total		$ 2,000,000	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

Five-Year Financial Plan

Santa Clara
All-America City
2001

THE CITY OF SANTA CLARA CALIFORNIA

2014-15 through 2018-19
Five-Year Financial Plan

July 1, 2013

ABOUT THIS REPORT

The purpose of the Five-Year Financial Plan is to provide policy-makers and the public an updated assessment of the City's financial condition that takes into account the latest economic developments. The report includes historical perspective on revenues and expenditures and a five-year financial outlook beyond the adopted budget year. The value of this type of analysis is to give the City Council, staff, and the public a tool to assist with strategic decision-making as they work to balance the budget.

The Five-Year Financial Plan is a collaborative effort between the City Manager's Office, Finance Department, and City departments. 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 5.3% 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 8.7 million jobs. The national unemployment rate peaked at 10.1% in October 2009, the first time the rate had been above 10% since 1983. Replacing this many jobs is taking longer than what would be seen in a typical recovery. While 6.2 million jobs have been created since March 2010, including job gains for 31 consecutive months, the unemployment rate remains high at 7.5% as of April 2013.

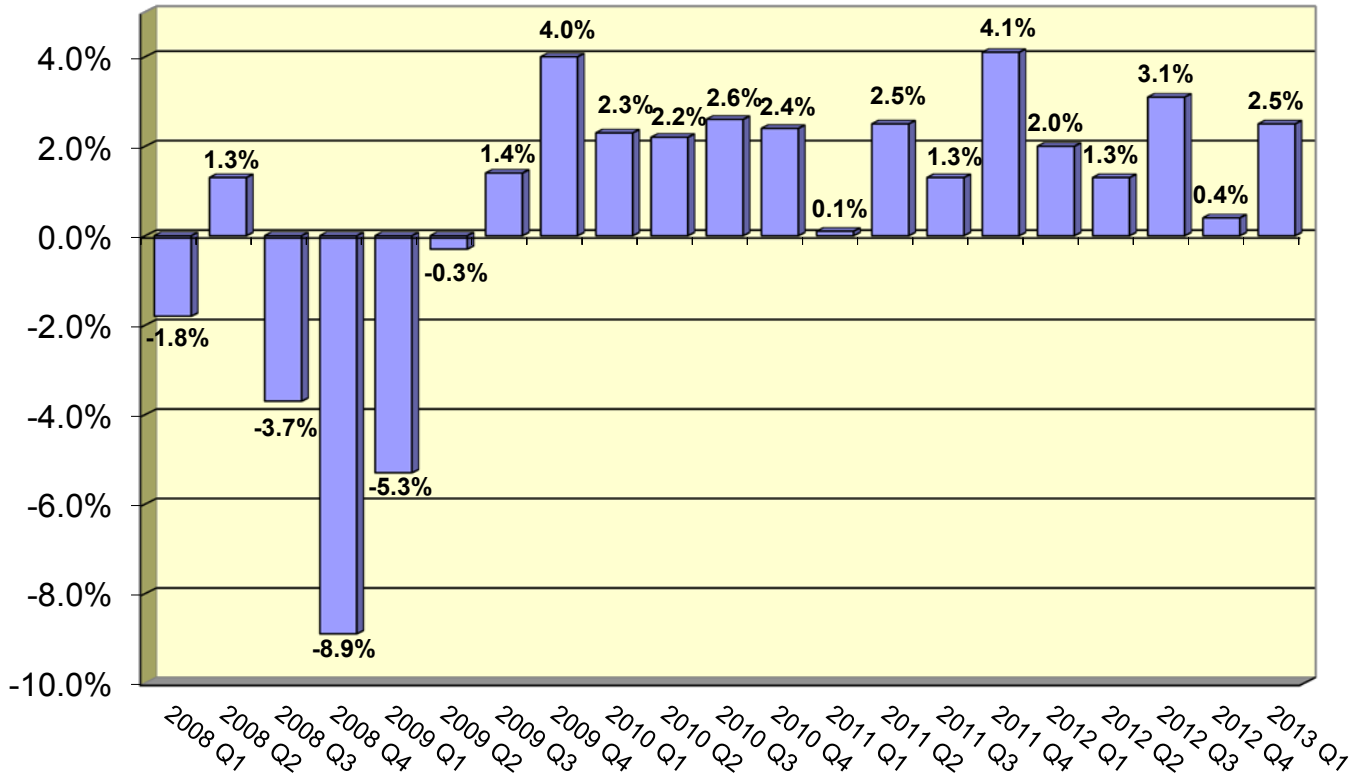
California was hit harder than most states by the recession, largely due to its more pronounced housing bubble and subsequent collapse in home values. The Employment Development Department reports California's unemployment rate rose past the 10% level in February 2009, reached a peak of 12.4% in early 2010, and began declining in late 2010. While the rate has declined, the most recent report for April 2013 still shows a 9.0% unemployment rate. Although this is 1.5% above the national average, it has declined from almost 3% above the national average a year ago. Santa Clara County's experience was similar as its unemployment rate peaked at 11.7%. The most current reading for April 2013 is 6.5%. The impact on consumer spending continues to be a concern with the unemployment rate remaining so high.

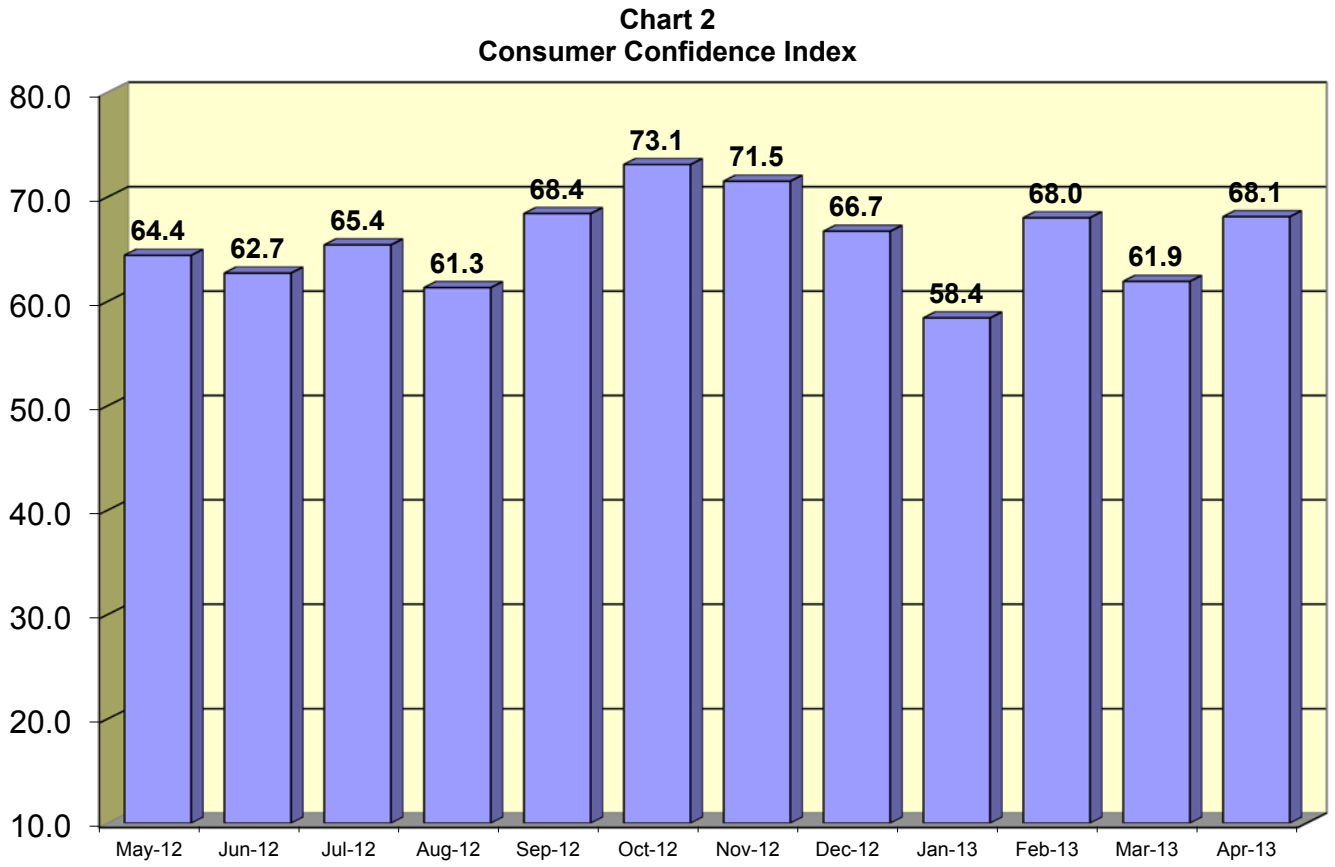
The collapsing bubble in home values was a major factor underlying the Great Recession. The nation's market for homes has now begun to rebound, especially in the Bay Area. According to the most recent S&P/Case-Shiller 20 City Home Price Index, all 20 cities experienced an increase in the 12 months ended February 2013, with the three California cities in the survey (Los Angeles, San Diego and San Francisco) up 14.1%, 10.2%, and 18.9% respectively. With fewer California homeowners now in a negative equity position, the number of homes entering foreclosure has declined significantly, providing a boost to consumer spending.

ECONOMIC OUTLOOK

Economists believe that the recovery that began in the second half of 2009 is sustainable. GDP has now grown for 15 consecutive quarters (see Chart 1). However, getting consumers to feel optimistic about the outlook for the economy has been challenging. The Conference Board's Consumer Confidence Index stands at 68.1 as of April 2013 (see Chart 2). While this is a significant improvement from the low of 25.0 reading during the Great Recession, the index remains well below where it normally would be several years into a recovery. According to Lynn Franco, Director of Economic Indicators for The Conference Board, "…consumers' confidence has been challenged several times over the past few months by such events as the fiscal cliff, the payroll tax hike and the sequester."

Chart 1
Gross Domestic Product Percent Change From Preceding Quarter





Major Risks on the Horizon

Despite the positive turnaround 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 also concerned that the quality of the jobs that have been created is lower than the jobs that were lost with many outsourced jobs not expected to return and automation and efficiency improvements eliminating the need for certain jobs. Although, economists are projecting that the economic recovery will continue, they caution that continued economic turmoil in Europe, prolonged national debate on the Federal deficit, and eventual fiscal tightening by the Federal Reserve likely will cause growth to be slower than what would normally be experienced during a period of growth.

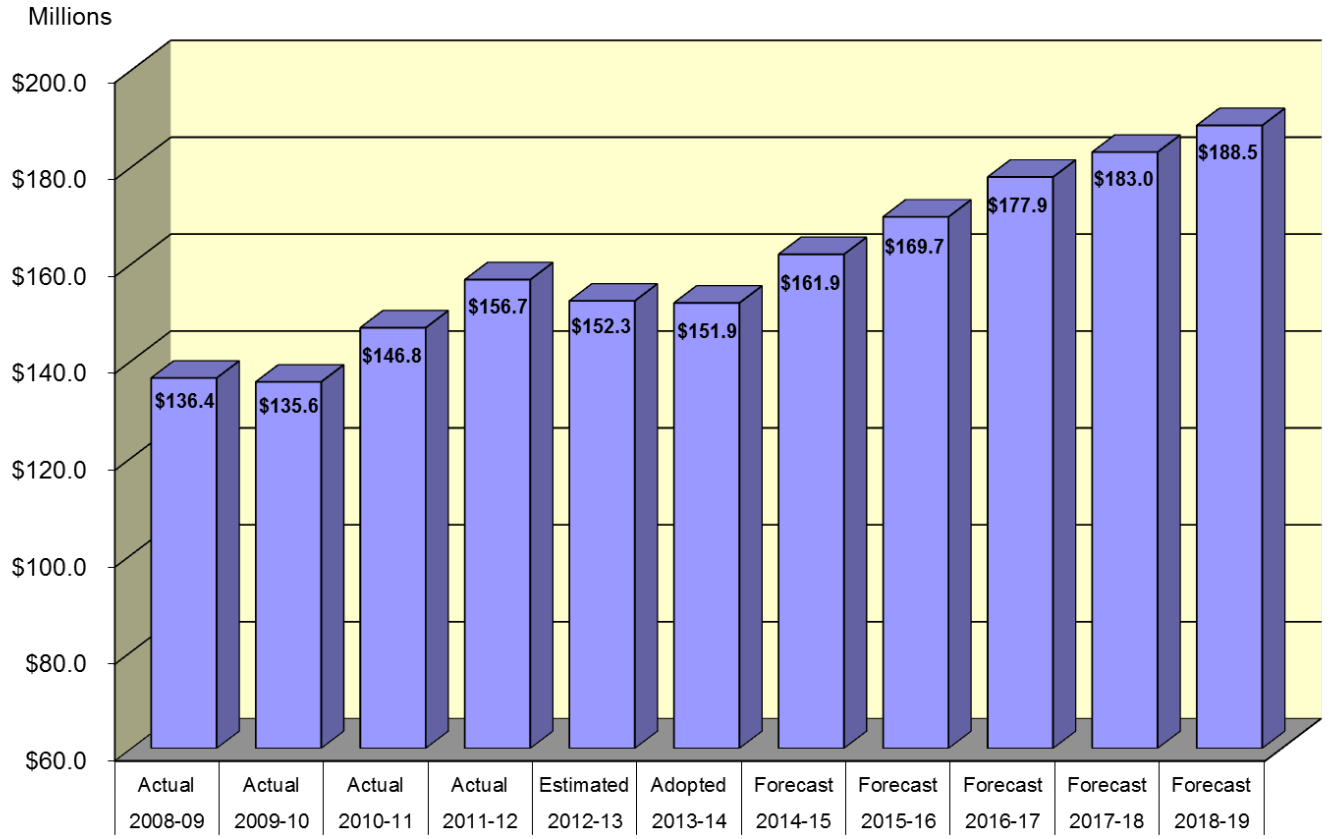
In addition, the recent State of California Redevelopment Agency dissolution has resulted in a loss of about $3.6 million in General Fund charges for current services revenues and left uncertain the continued collection of several key lease revenues. The dissolution process has consumed a significant 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 $151.9 million in 2013-14, representing a decrease of 0.3% when compared to estimated 2012-13 year-end actuals. The primary reasons for the decrease include a plan to lower the General Fund's reliance on lease revenues by $6.3 million, a drop in projected investment interest of $1.0 million, and the fact that 2012-13 property tax collections included a $1.1 million one-time correction for prior year overpayment of property tax administration fees. These declines are expected to be partially made up by a projected $4.8 million increase in tax revenues.

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 $188.5 million in the final year (2018-19) of the forecast.

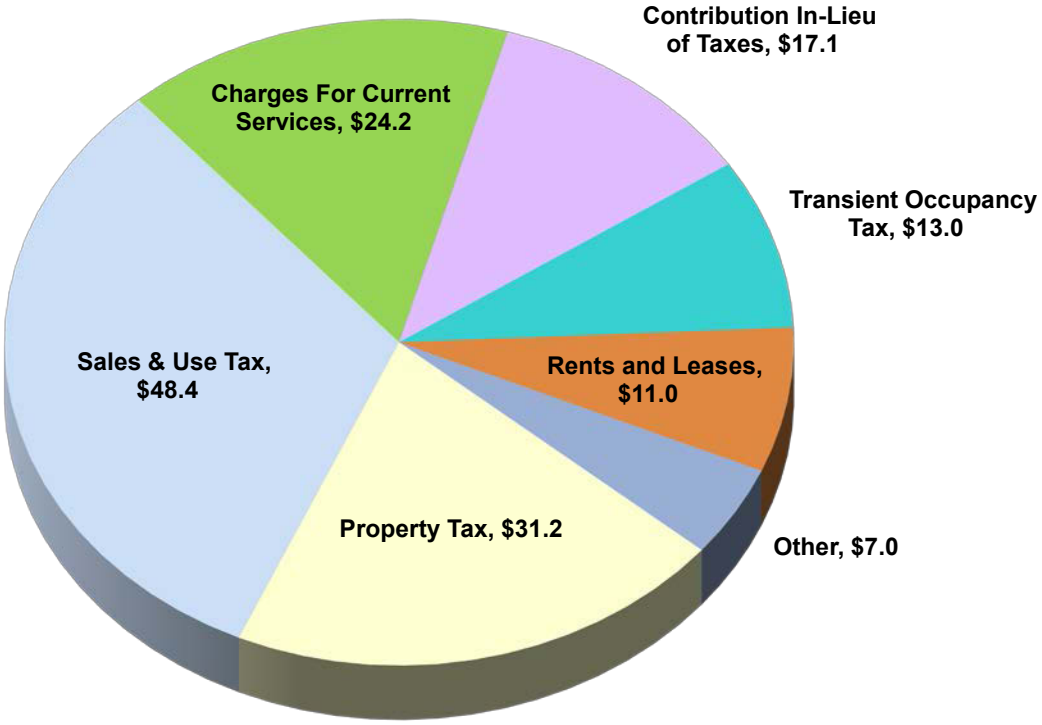
Chart 3
General Fund Resources



Sources of General Fund Revenues

Major sources of revenue for the General Fund are shown in Chart 4. Sales tax and property tax comprise the largest sources of General Fund revenues, representing a combined $79.6 million or 52.4% of the total. These and other major sources of revenue are described on the following pages.

Chart 4
2013-14 General Fund Resources



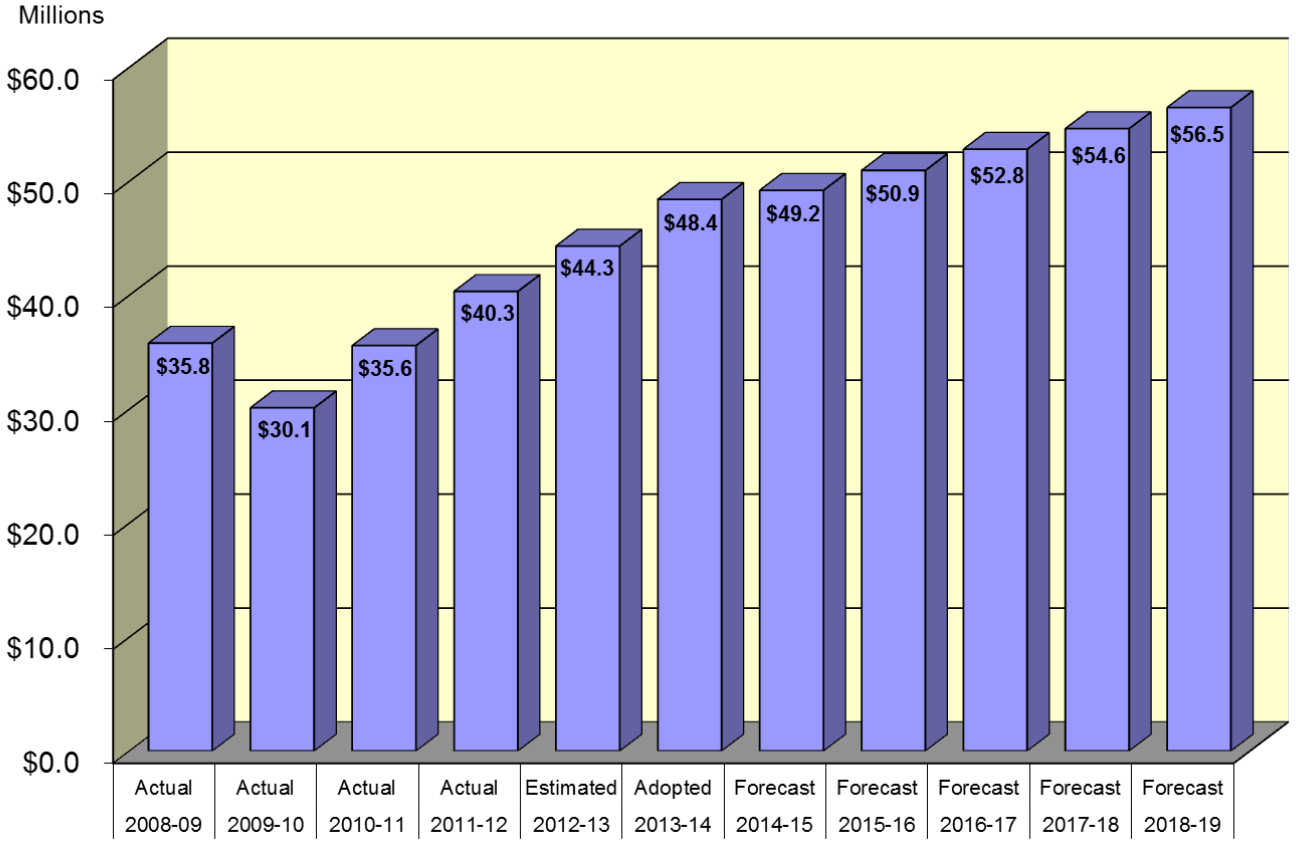
Total General Fund Revenue = $151.9 Million

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 2012-13. The year-end estimate for 2012-13 is 9.6% growth over actual 2011-12 collections or $44.3 million, passing pre-recession levels six years after the 2006-07 peak.

Based on projections from our sales tax consultant, MuniServices, we expect $48.4 million of sales tax collections in 2013-14 and for collections to continue growing but at a slower average annual rate of 3.1% through the forecast period.

Chart 5
General Fund Sales Tax Revenue

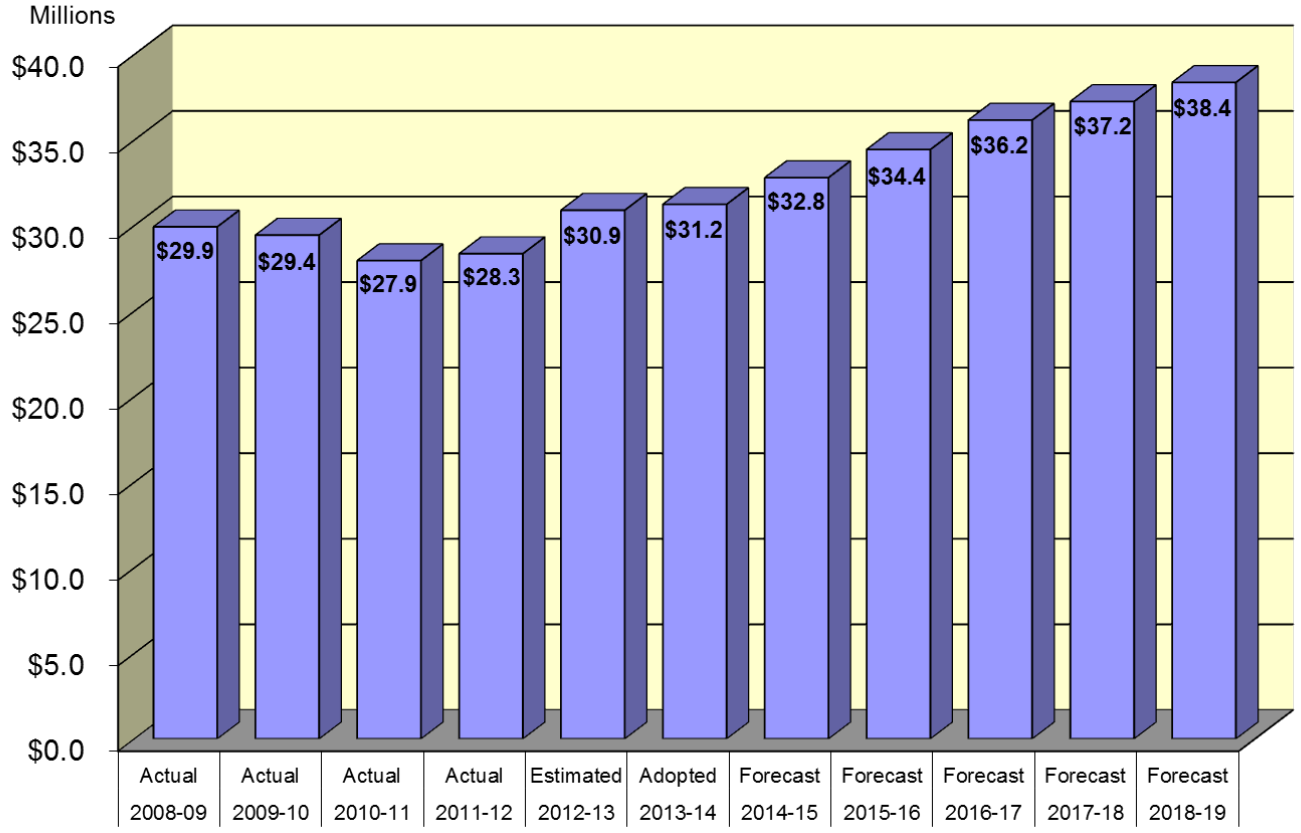


Property Tax

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 were able to request Proposition 8 temporary valuation adjustments based on comparable sales data. Additionally, the County Assessor's Office was proactive in implementing adjustments based on their own analysis of property values.

This trend reversed in 2011-12 when collections rose $0.4 million to $28.3 million. Growth continued in 2012-13 and the year-end projection of $30.9 million would pass the pre-recession high of $29.9 million in 2008-09 (four years later). Note that the 2012-13 year-end estimate includes $1.1 million of one-time revenues for prior year overpayment of property tax administration fees. For 2013-14, collections are projected to rise to $31.2 million as the Proposition 8 temporary valuation adjustments begin to be removed. Property tax collections are projected to rise at a rate of 5.0% per year in 2014-15 through 2016-17 as the remaining Proposition 8 temporary valuation adjustments are removed and new construction assessed valuation is added to the property tax rolls, and at a rate of 3% per year through the remainder of the forecast period (see Chart 6).

Chart 6
General Fund Property Tax Revenue

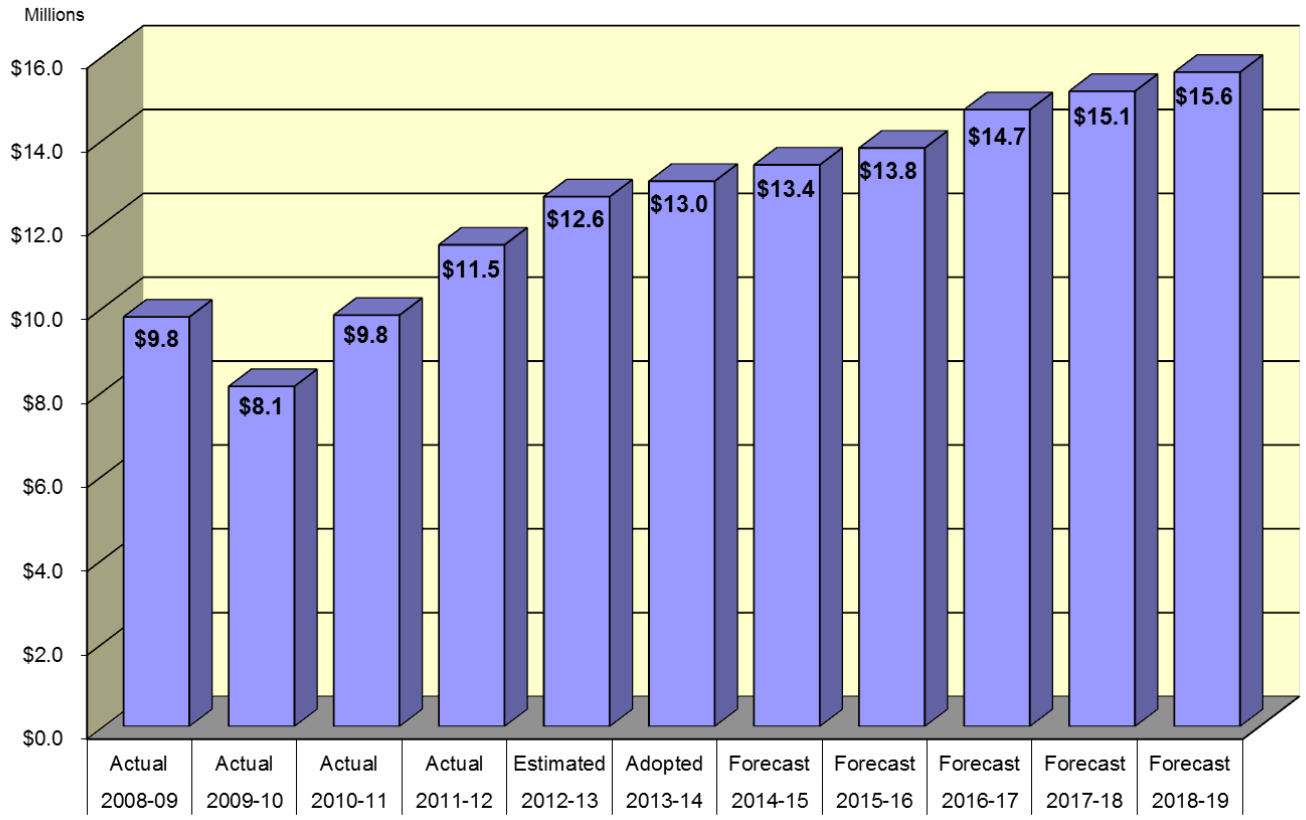


Transient Occupancy Tax

Transient occupancy tax (TOT), also known as hotel/motel tax, is another key revenue source for the 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 in 2010-11 and 2011-12 due to the combination of higher occupancy levels and increases in the average daily rate (ADR). This growth has continued in 2012-13 with year-end collections expected to be $12.6 million.

The 2013-14 Budget projects TOT collections to rise to $13.0 million, and the forecast projects that growth will continue at a rate of 3% per year as ADR continues to rise. An additional increase of $0.5 million was added to the 2016-17 projection to reflect new hotel properties that are expected to open during the forecast horizon (see Chart 7).

Chart 7
General Fund Transient Occupancy Tax Revenue



Charges for Current Services

Charges for current services are estimated at $24.2 million in 2013-14, up 0.8% over the 2012-13 year-end estimate but down from a high of $30.5 million in 2011-12. 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 2013-14. This is a decrease of $3.6 million from the amount received in fiscal year 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 ($2.5 million), planning and engineering fees ($3.2 million), and various other customer service fees. As a result of a comprehensive fee studies in 2008-09 and 2012-13, many fees have been increased to reflect gradual attainment of cost recovery for fees over a several year period. The amount charged to other funds includes $0.8 million to fully reimburse the General Fund for stadium-related services provided to the Santa Clara Stadium Authority.

Contribution In-Lieu of Taxes

In accordance with the City's charter, Silicon Valley Power pays 5% of gross revenues as contribution-in-lieu of taxes (CLT). For 2013-14, CLT is projected to total $17.1 million. The forecast is that CLT will increase to a little under $19 million by the end of the forecast period. The forecast is primarily driven by market projections for electric consumption.

Rents and Leases

In 2013-14, revenue recorded as rents and leases is estimated to total $17.3 million. These accounts include lease payments from the Great America Theme Park ($5.3 million), The Irvine Company Project ($4.4 million), Hyatt Regency Hotel ($1.7 million), the Techmart Building ($1.2 million), and the Hilton Hotel ($0.7 million), as well as payments on several other smaller leases and about $3.1 million in right-of-way rental fees charged to the water and sewer utilities. As mentioned previously, as a conservative measure, the 2013-14 Budget for the General Fund has reduced its reliance on rents and leases by $6.3 million. Revenue from the ground lease of the Stadium site is included in the forecast beginning in 2014-15.

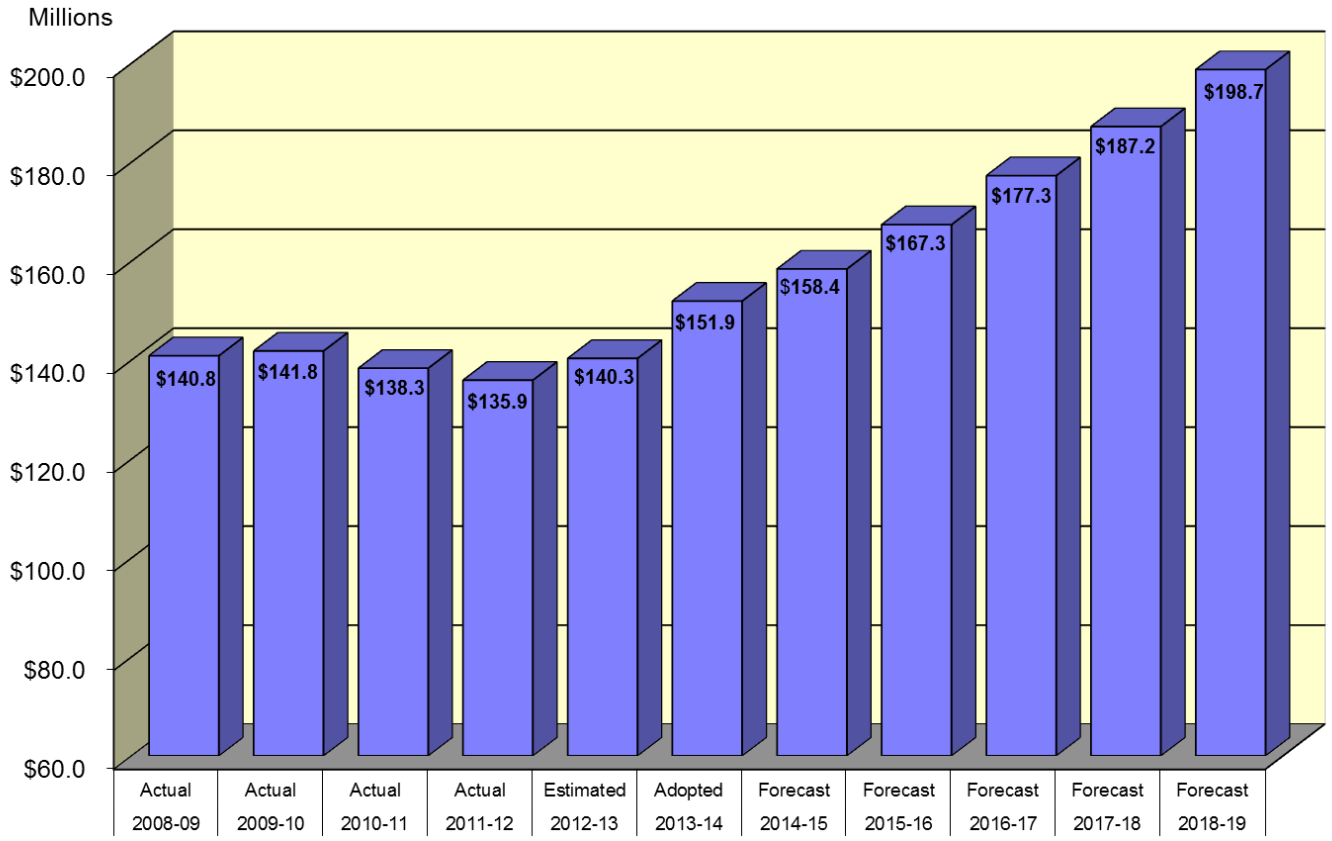
Interest Income

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 0.73% in 2013-14. These declines are primarily due to the extraordinary actions by the Federal Reserve to hold interest rates low. Based on this expected decline in returns, the General Fund is expected to receive $1.1 million in interest in 2013-14. Returns are expected to bottom out in 2013-14 and grow slowly 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 an expanded hiring freeze, the elimination of positions, and the implementation of unpaid furloughs for most bargaining groups. In total, more than 100 positions were either eliminated, frozen, or held vacant, generating significant savings. In 2012-13, the frozen and held vacant positions continued along with unpaid furloughs for most bargaining groups, resulting in a year-end estimate of $140.3 million. This amount is expected to grow to $151.9 million in 2013-14.

Chart 8
General Fund Expenditures



Despite past actions to constrain expenditure growth, the primary growth driver continues to be increases in benefit costs. Consistent with calendar year Memorandums of Understanding (MOUs), in 2013-14 furloughs are projected to end in the first half of the fiscal year for most bargaining groups. No general salary adjustment is assumed in the 2013-14 Budget. A Consumer Price Index (CPI) based general salary adjustment is assumed for the second half of fiscal year 2014-15 and each successive forecast year. Projections call for CPI to gradually increase from 1.9% in 2014-15 to 3% in 2018-19.

As shown in Charts 9 and 10, salary and benefits costs represent the majority ($120.9 million) of budgeted 2013-14 operating expenditures. Salary and benefits costs as a percentage of total operating expenditures grew from 75.6% in 2001-02 to 79.6% in 2013-14 (see Chart 11). Significant factors driving this growth include negotiated labor agreements and rising pension costs. During this same time period, other operating expenses, consisting mainly of materials, services, and supplies, fell from 24.4% to 20.4% of total operating expenditures.

Chart 9
General Fund Salary & Benefit Expenditures

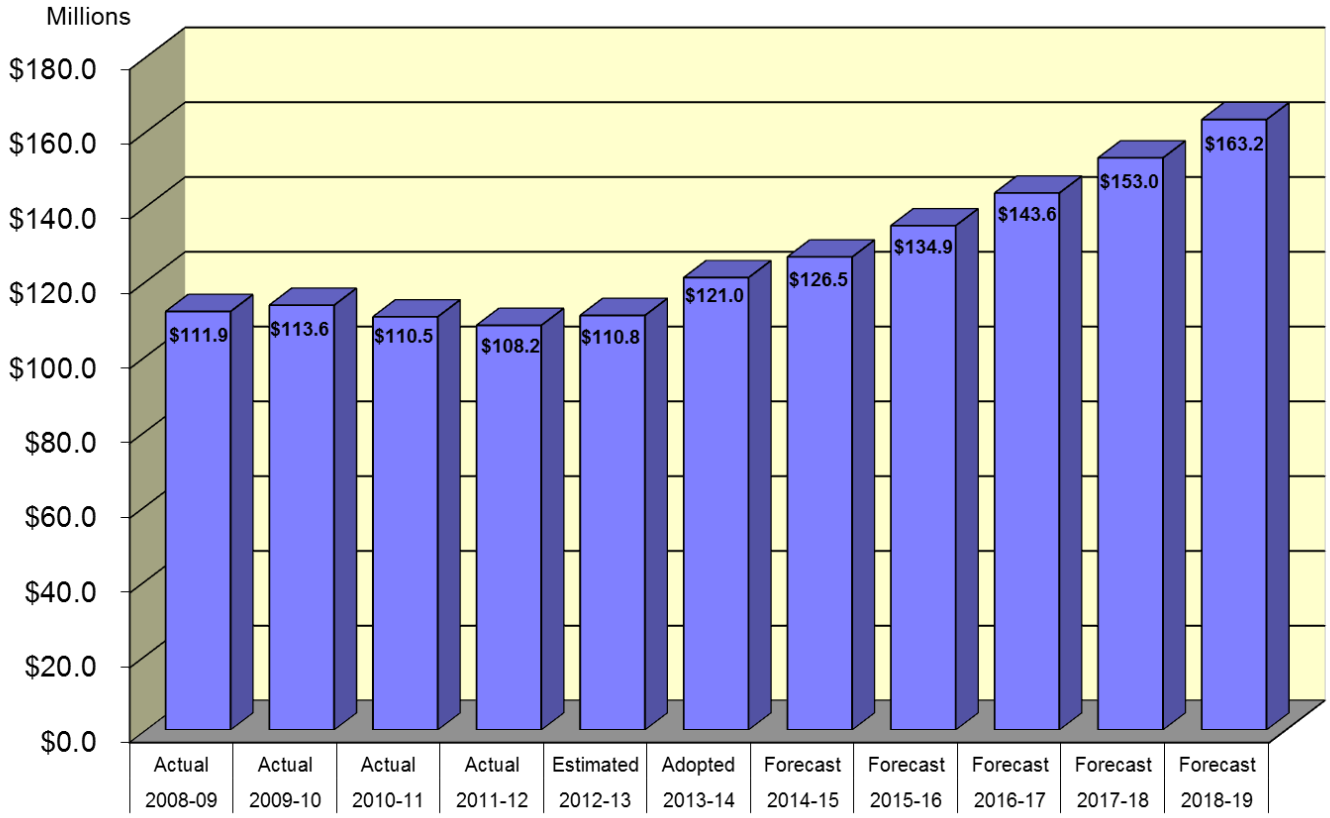
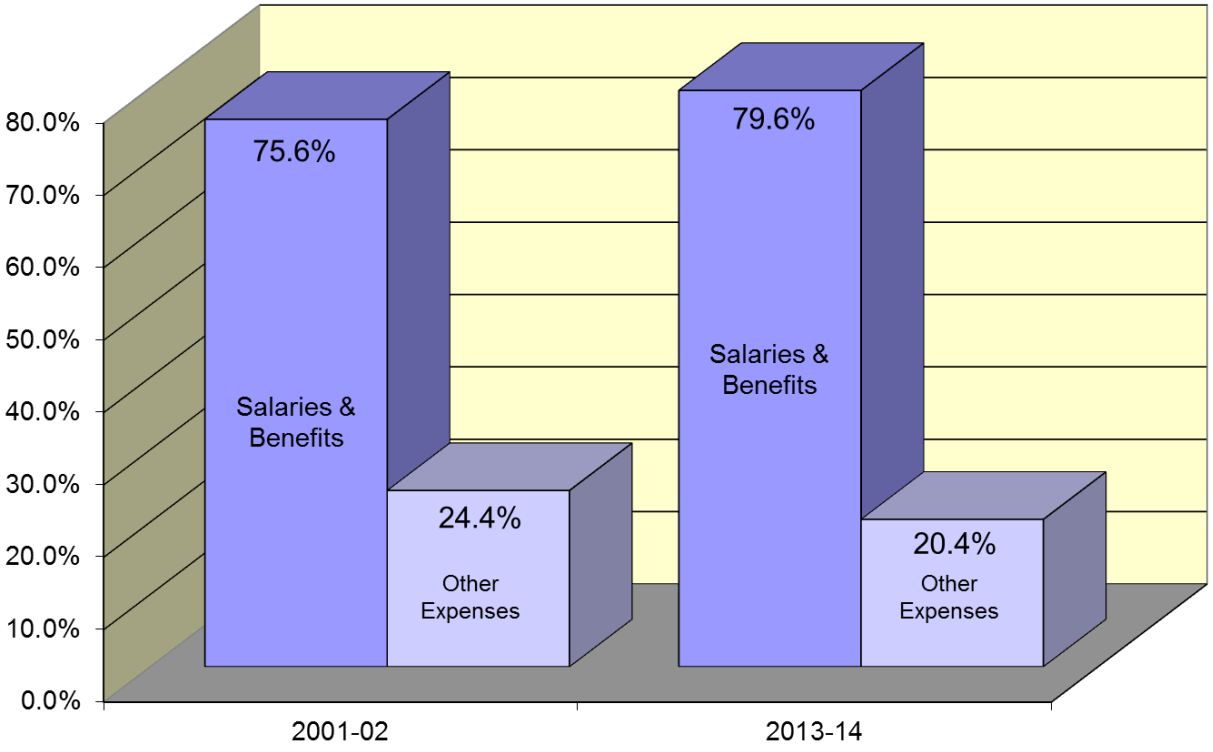


Chart 10
2013-14 General Fund Expenditure Components

Total General Fund Expenditures = $151.9 Million

Chart 11
Time Comparison of Major Expenditure Categories



Retirement Costs

The City contributes to the California Public Employees Retirement System (CalPERS), which provides a defined benefit plan for participating public entities within the State of California. CalPERS offers a menu of benefit provisions that are established by State statutes within the Public Employee Retirement Law. The City selects its benefit provisions from the benefit menu by contract with CalPERS and adopts those benefits through local ordinance, following negotiations with employee bargaining groups.

The City's two defined benefit pension plans (Miscellaneous Plan and Safety Plan) with CalPERS provide retirement and disability benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefits for employees in the Miscellaneous Plan and Safety Plan vest after five years of CalPERS credited service. The retirement benefits under both plans are based on the retiree's age, years of CalPERS credited service, and a benefit factor of 2.7% at age 55 for Miscellaneous Plan members and 3% at age 50 for Safety Plan members.

In September 2012, the Governor signed AB 340, the Public Employees' Pension Reform Act of 2013. This Act replaced existing pension benefit formulas for new hires with new lower benefit formulas for those new members who begin service January 1, 2013 or after. The City's new Miscellaneous Plan benefit formula is 2.0% at age 62 and the new Safety Plan benefit formula is 2.7% at age 57. Additionally, the salary basis for the retirement benefit is changed for all new hires from single highest year to highest average annual compensation over a three-year period. These changes are expected to slowly reduce rates over the next generation of employees.

CalPERS retirement costs rose sharply over the past decade as a result of the market losses in the early 2000s followed by benefit enhancements in the mid-2000s. In 2004-05, General Fund pension costs were $11.4 million. Nine years later, 2013-14 pension costs are projected to be $23.1 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, a lower investment return assumption, shorter smoothing periods, and other demographic assumption changes including longer lifespans for retirees. These increases accelerated beginning in 2011-12 and ramp up significantly starting in 2015-16. By the end of the Five-Year Financial Plan period, PERS expenditures are projected to reach an estimated $45.1 million, almost triple the cost from 10 years earlier, and consume an estimated 23.9% of General Fund revenues (see Chart 13).

Chart 12
General Fund PERS Expenditures

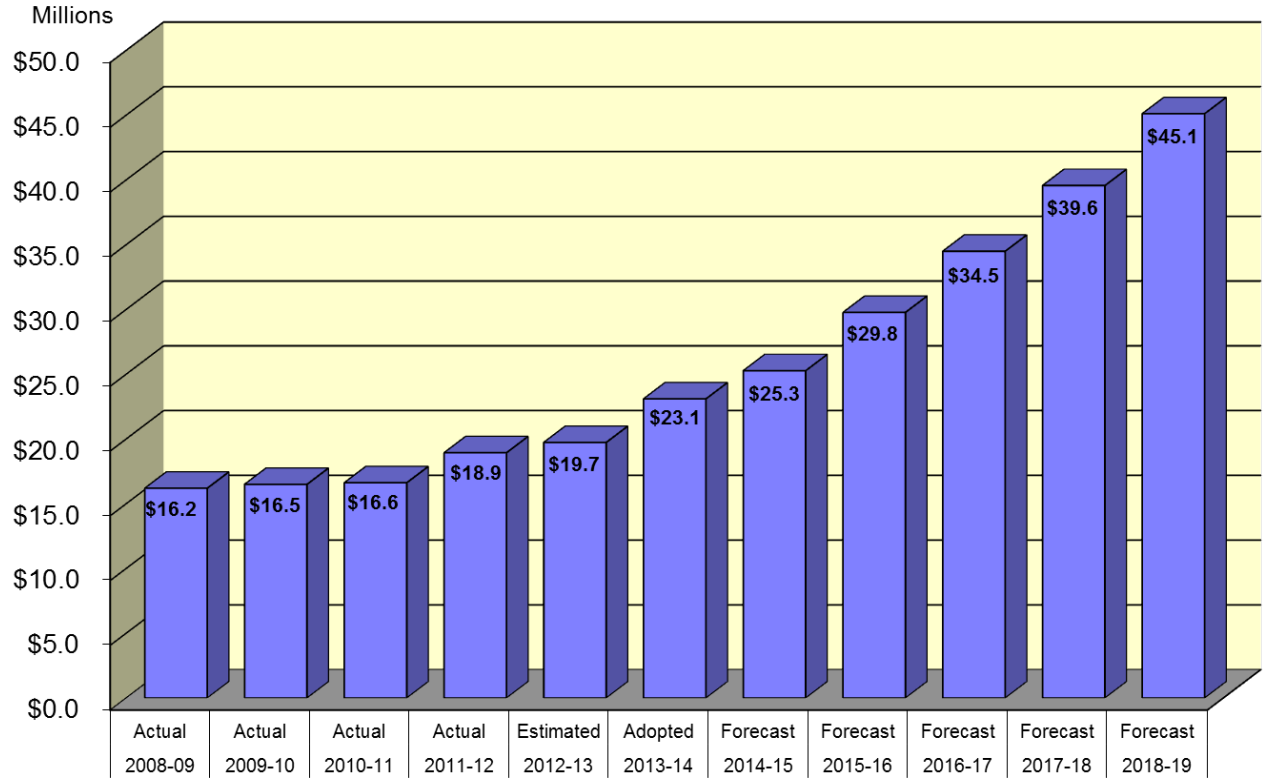
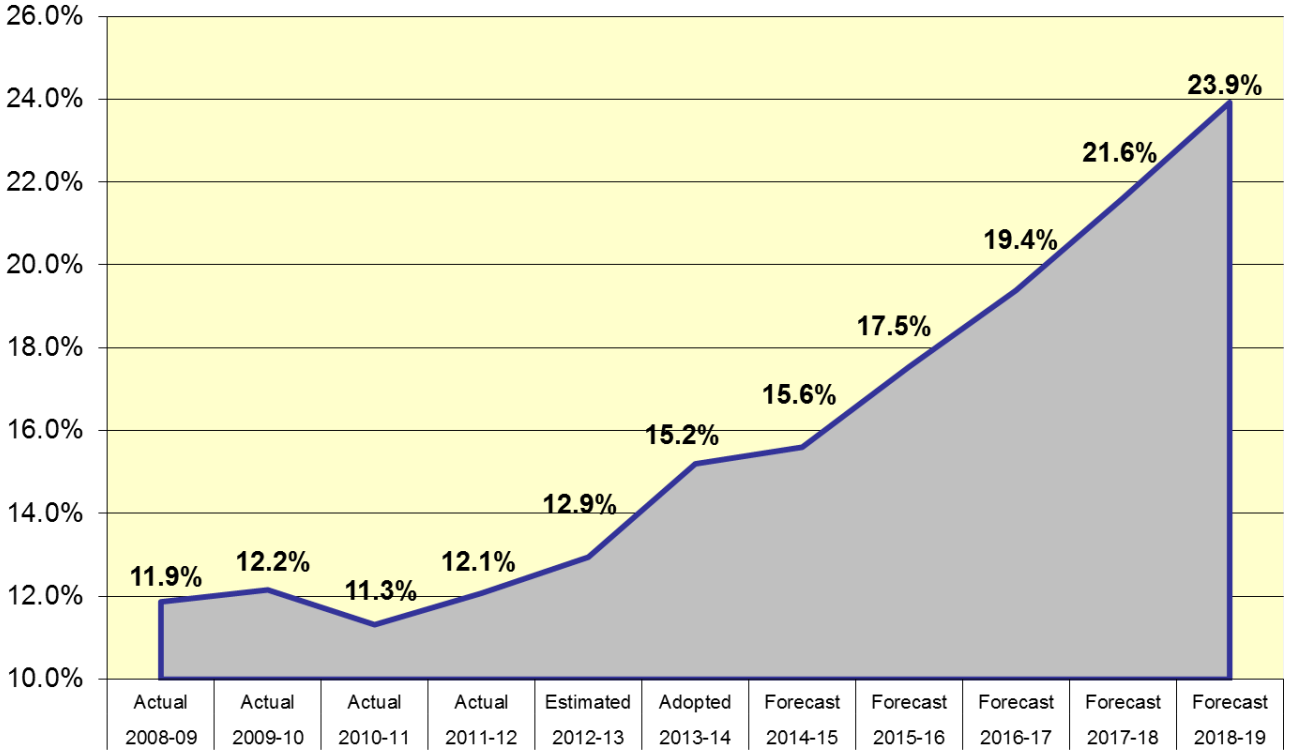


Chart 13
PERS Expenditures as a Percent of Annual Revenues



The first major driver behind current and future rising retirement costs is the steep market losses experienced during the Great Recession. The CalPERS investment portfolio lost 4.9% in 2007-08 and 24.0% in 2008-09. CalPERS' actuarial assumption 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 being equal. Given this assumption, CalPERS fell short of its actuarial estimate by 44.4% over this two year period, placing significant upward pressure on future rates. Rate increases to begin to make up for these losses were phased in over three years with 2013-14 being the third year of increase.

The second major driver behind upcoming rate increases are decisions made by the CalPERS Board. Last year the CalPERS Board revised their investment earnings assumption downward from 7.75% to 7.5% and this year modified smoothing policies from 15-year rolling average to five-year direct smoothing and changed the amortization period for investment gains and losses from a rolling to a fixed 30-year period. These changes were designed to help agencies move toward 100% funding faster than under the prior policies. The lower investment earnings assumption has already been incorporated into the calculation of rates for 2013-14. The smoothing and amortization policy changes are being implemented over a two year period beginning in 2015-16. These changes are expected to add about 6.8% to our Miscellaneous Plan rates and 11.2% to our Safety Plan rates by the end of the Five-Year Financial Plan period.

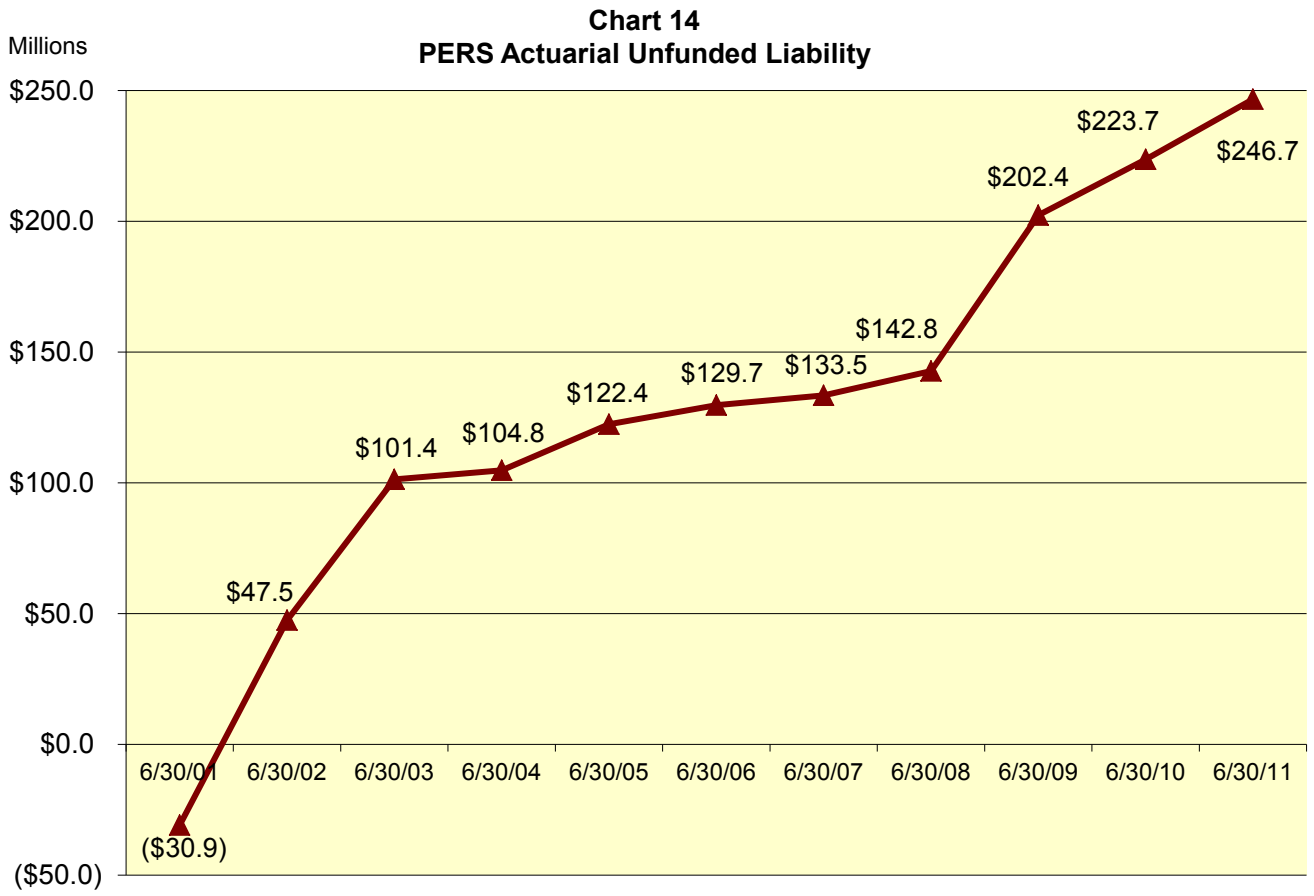
The third major driver behind projected rate increases are upcoming decisions that the CalPERS Board is expected to make. They are expected to again lower the investment earnings assumption from 7.5% to either 7.25% or 7.0%. They are also reviewing other actuarial assumptions including mortality assumptions which likely will show that retirees and their beneficiaries are expected to live longer than previously assumed. These additional changes may double the rate impacts discussed previously.

Year-by-year pension rate projections are shown in Table 1.

Table 1
Projected CalPERS Employer Rates

	Percent of Salary:	
Fiscal Year	**Miscellaneous Plan**	**Safety Plan**
2012-13	23.310%	31.939%
2013-14	25.216%	35.340%
2014-15	26.600%	37.700%
2015-16	29.793%	43.110%
2016-17	32.987%	48.520%
2017-18	36.120%	53.930%
2018-19	39.373%	59.340%

Chart 14 examines the City's increasing PERS unfunded liabilities. In 2000-01, after years of double-digit returns on PERS investments, the value of the City's assets held by CalPERS actually exceeded projected liabilities, resulting in an over-funded scenario that allowed rates for the miscellaneous plan to drop to zero. However, after two consecutive years of investment losses, the value of the City's assets held by CalPERS declined dramatically. Asset values did recover in the years that followed, but not at a rate sufficient to keep up with future liabilities. Years of salary increases and the benefit enhancements of the mid-2000s pushed unfunded retirement liabilities to $142.8 million by the end of 2007-08, and the investment losses from 2008-09 have pushed the unfunded liabilities to $246.7 million as of June 30, 2011 (the most recent actuarial valuation date).



Balancing the Structural Budget Deficit

Prior to the recession, the City enjoyed three consecutive years of annual operating surpluses. However, as shown in Charts 15 and 16, 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 reserve balance of only $2.5 million. 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, a surplus of $20.8 million was primarily the result of strong growth in economically sensitive revenues and $6.1 million of restricted one-time revenues for the Levi's Stadium project (unspent monies from these restricted revenues were transferred at year-end to the Building Inspection Reserve in accordance with applicable laws and adopted Council policy).

Beyond the balanced budget for 2013-14, the individual revenue and expenditure projections described previously result in declining surpluses in 2014-15 through 2016-17 and deficits in 2017-18 and 2018-19 based on the assumed end of unpaid furloughs mid-way through 2014-15, general salary adjustments in line with projected changes in CPI, and rapidly rising pension rates. These projected shortfalls, would be even greater if not for stadium ground lease payments and additional transient occupancy tax that is expected from a possible new hotel.

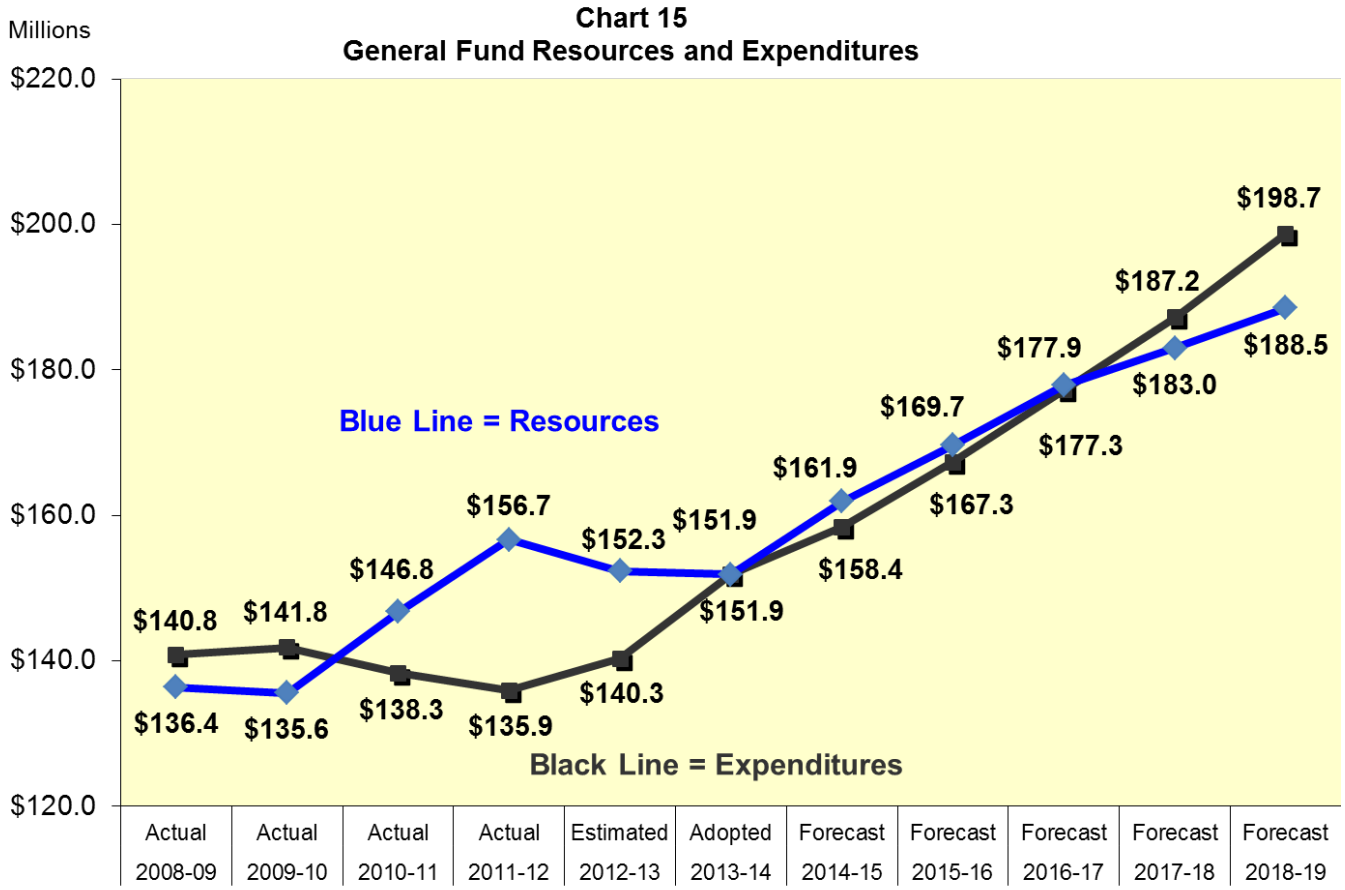
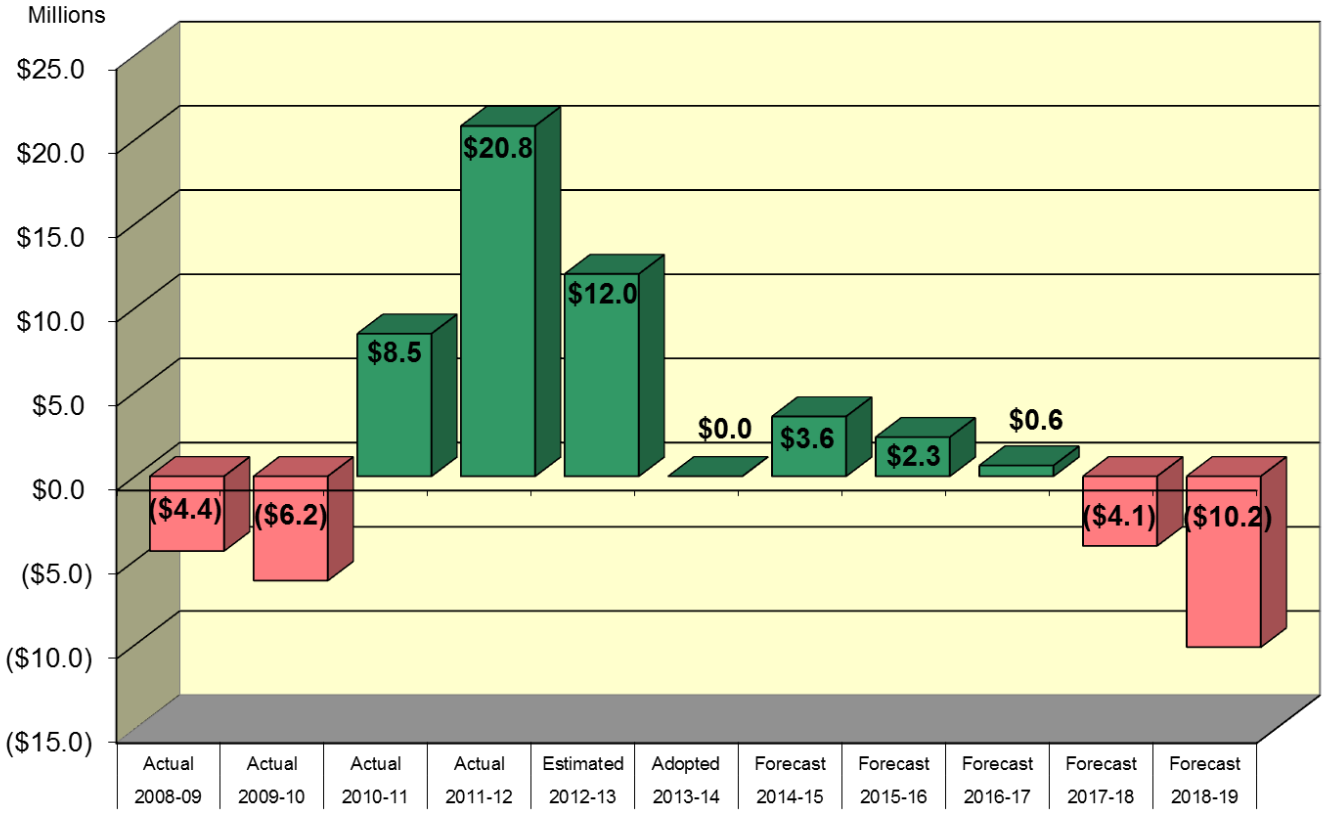


Chart 16
General Fund Operating Surplus/(Deficits)



Reserves

During 1985-86, the City Council established a policy regarding use of the City's General Contingency Reserve funds. Under that policy, two separate reserves were established: a *Working Capital (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 2012-13, this would be approximately $36.0 million compared to an available balance of $6.4 million as of June 30, 2012.

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. As a result of surpluses at the end of 2010-11 and 2011-12, the reserve level rose to $6.4 million as of June 30, 2012.

Chart 17
General Fund Working Capital (Emergency) Reserve Ending Balances

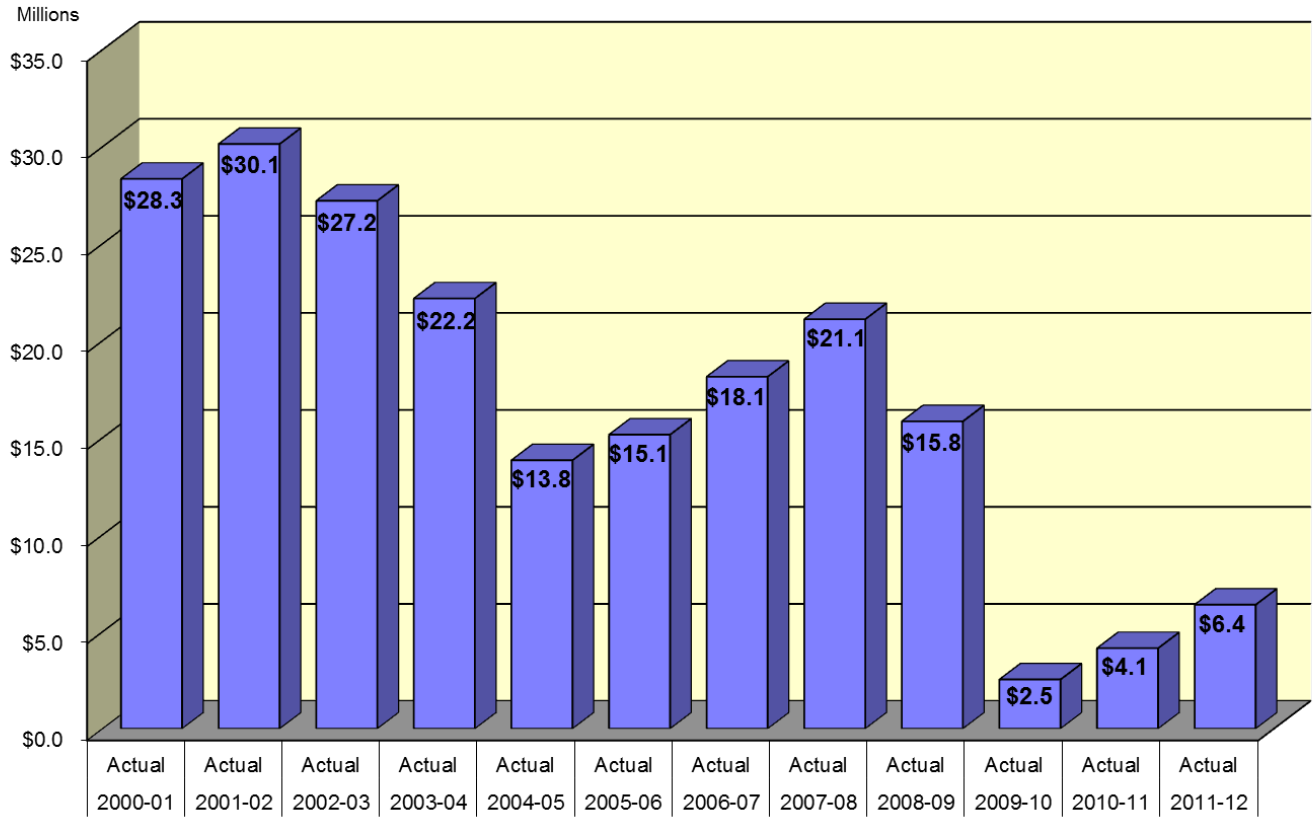
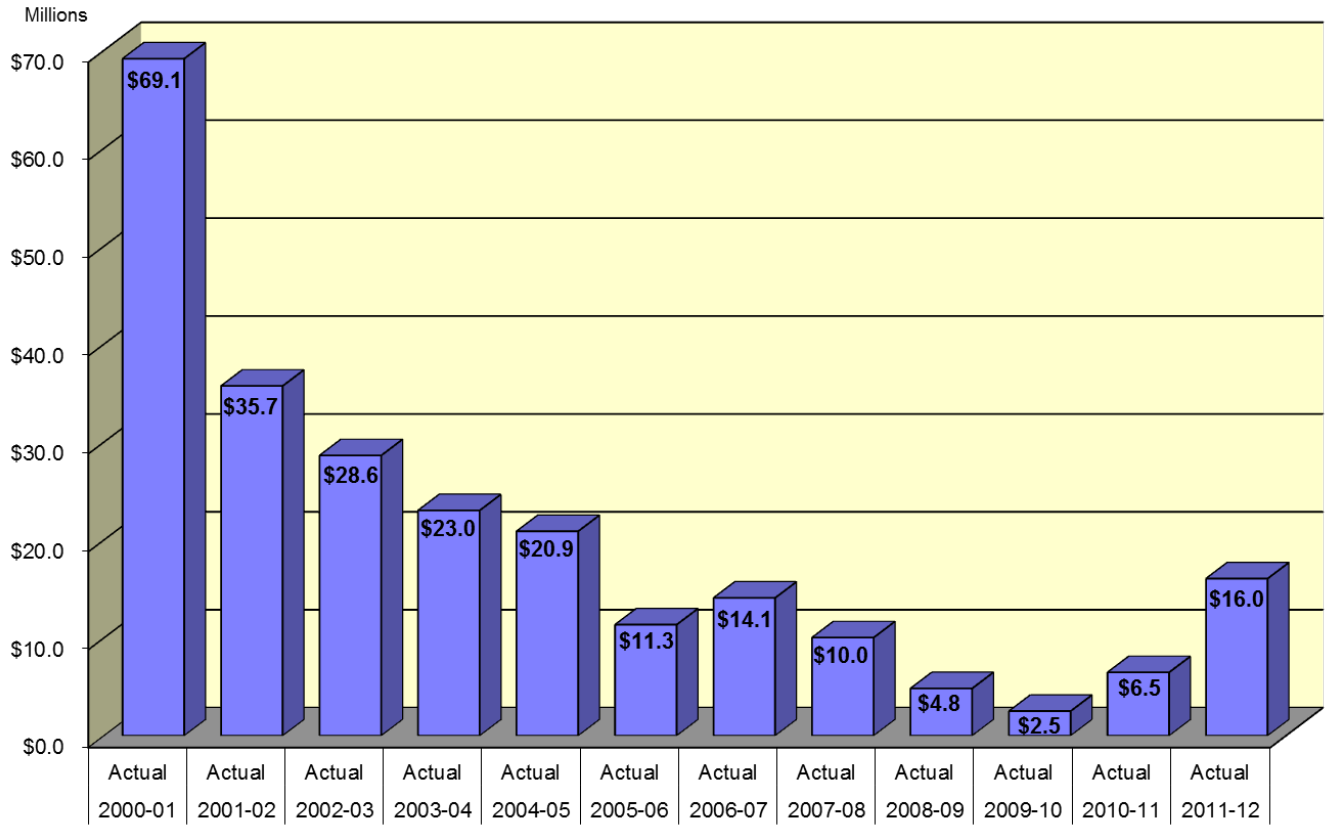


Chart 18 paints a similar picture for the City's Capital Projects Reserve. This reserve is set aside to fund a portion of the City's capital spending program. The projects in the program maintain basic City infrastructure and quality facilities. The Council adopted a policy in 1996-97 to maintain a minimum 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. Surpluses in 2010-11 and 2011-12 allowed for contributions to the Capital Projects Reserve each of the last two years with the balance reaching $16.0 million at June 30, 2012. These contributions provided much needed funding for critical projects in 2012-13 and 2013-14. After funding the projects approved for 2013-14, the fund balance stands at $7.0 million, which is above the minimum target balance of $5 million.

Chart 18
General Fund Capital Projects Reserve Ending Balances



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.

ENTERPRISE TYPE ACTIVITIES

The City owns and operates various enterprise type activities including the Electric, Water, and Sewer utilities, City Cemetery, and Solid Waste program. A five-year projection of major enterprise fund revenues and expenses is included in the attached schedules. The projections were prepared by the respective entities with underlying economic and other pertinent assumptions that may differ from those outlined in this Plan. Also, this Plan does not include any analysis of the respective enterprise entities' reserves or plans for financing the listed projects. Presentation of enterprise fund information in this Plan is designed to draw attention to their financial relationship to the City's General Fund, and to give Council an overview of their major capital improvement projects over the next five years.

Silicon Valley Power

Silicon Valley Power (SVP) provides electric power and services to over 53,000 City customers. In calendar year 2012, the City of Santa Clara served approximately 1,768 industrial accounts that comprised more than 88% of the City's load and more than 87% of customer service revenues. The Electric Department provides diverse services including operating, maintaining and dispatching electric service, engineering, system design and planning, administrative and financial management, marketing, customer services, power trading, free Metro Wi-Fi (powered by SVP Meter Connect) and dark fiber leasing services -- all of which make Silicon Valley Power a successful and reliable resource for the City and its citizens. SVP owns power generation facilities, invests in joint ventures that produce electric power, and trades power on the open market. Its primary goals are to provide safe, reliable service while remaining competitive in the marketplace and placing a premium on a high level of customer satisfaction. While the business environment has changed, SVP remains dedicated to responsive, low cost and reliable customer service.

Over the next five years, SVP will continue to build and expand its state-of-the-art power and communications infrastructure to operate in the power industry's new SmartGrid environment. SVP's mission is to be a progressive, service-oriented utility, offering reliable, competitively priced energy services for the benefit of SVP and its customers. This means implementing energy efficiency programs, green technologies, ensuring reliable service, streamlining operations, and improving communications. SVP continually works with Santa Clara customers to enhance the value they receive from municipal ownership of their electric utility. Also, over the coming years, significant activities will be required to comply with continually increasing legislative and regulatory mandates such as California State's Renewable Portfolio Standard (RPS) and the carbon cap-and-trade program. The State's RPS program requires electric service providers to increase procurement from eligible renewable energy resources to 33% of total procurement by 2020. While SVP already exceeds state-wide RPS goals, the RPS requires the utility to continue its support of this broad range of programs encouraging wise use of energy resources, especially renewable energy generation. The California carbon cap-and-trade program began in mid-2012 and works to cap and reduce CO_2 emissions by auctioning emission allowances and investing the proceeds in consumer benefits such as energy efficiency, renewable energy, and other clean energy technologies. At a Federal level, the Northern Energy Reliability Council (NERC) has issued new reliability standards with mandatory requirements to ensure power system reliability throughout the country. SVP is in the process of establishing a framework to assure that the City is in compliance with NERC mandatory standards. Finally, SVP's upgraded bond ratings have reinforced the need to rebuild Electric Utility reserves to the $120 to $180 million target range in order to maintain a positive net income in normal operating years.

The 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 went online in the fall of 2012. 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 ensure safety and reliability requirements, SVP continues its multi-year substation rebuilding projects. The forecast assumes capital expenditures including substation upgrades, equipment replacement, new technology deployment, and economic development projects. Two 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 SVP Meter Connect program (which powers the City's free Metro Wi-Fi), the ongoing Operational and Technology Project, updating the power scheduling and back office systems required to schedule, track and settle power purchase, sales and delivery transactions, and the improvement of the electric system cyber security as required by mandatory federal reliability standards.

SVP continues to improve electric infrastructure to provide a reliable and low-cost business environment so Santa Clara's economy can grow and thrive. Rapid growth in energy demand, aging grids, communication technologies, and environmental impacts are driving change in how utilities do business and operate. New services, customer demand, and regulatory requirements continue to drive the need for advanced technology solutions to improve customer energy services.

The Electric Department's Five-Year Financial Plan (see Schedule C) assumes a potential rate increase of 3% 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 reserve levels within the $120 to $180 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 5.2% to 7.5% 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) – Sewer Utility expenditures are projected to decrease by 19.7% between 2014-15 and 2015-16 primarily due to fluctuations in capital project spending. Expenditures are projected to increase by 8.7% between 2015-16 and 2016-17. Sewer Utility expenditures are expected to decrease by 19.9% between 2016-17 and 2017-18, and 9.8% between 2017-18 and 2018-19. 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 24% to 65% of the total estimated expenditures for the Sewer Utility in any given year. The Utility Capital Improvements 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. Plant staff is developing a financing plan for a portion of the Plant capital costs. The Sewer Utility is assuming debt financing for a portion of the capital costs related to the Water Pollution Control Plant.

Recycled Water Utility (see Schedule F) – Recycled Water Utility revenue and expenditures are projected to increase by 12.2% to 12.9% 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 2013-14 was developed with consideration of the mission and vision statement, current economic conditions, limited financing resources and Council priorities. The 2013-14 Adopted CIP includes $77.5 million of new project appropriations (including Authority projects), an increase of $24.8 million or 47.1% from the 2012-13 Adopted Budget of $52.7 million. A $23.5 million increase in Enterprise-funded projects account for the vast majority of the increase. As a result of the Great Recession, the City's Capital Projects Reserve declined below target and projects were deferred. As a result of surpluses the past two years, the reserve balance has now grown to above the target level of at least $5 million. The projected reserve balance after funding recommended General Government projects is $7.0 million.

Due to insufficient monies being available over the last several years, many capital projects were delayed. The current list of unfunded project needs totals more than $85 million during the forecast period. Note that this excludes monies needed to rebuild the International Swim Center. A summary of the Proposed Capital Project Costs is contained in Schedule B along with available project funding.

NEXT STEPS

The Five-Year Financial Plan provides policy-makers and the public an updated assessment of the City's financial condition that takes into account the latest 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 21, 2013 and a public hearing to adopt the 2013-14 Operating and CIP Budgets was held on June 11, 2013. 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

	2008-09 Actual	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Estimated
ESTIMATED RESOURCES					
Property Tax	$ 29,918,830	$ 29,432,789	$ 27,945,684	$ 28,347,475	$ 30,890,000
Sales Tax	35,780,564	30,102,296	35,567,421	40,322,018	44,300,000
Transient Occupancy Tax	9,762,655	8,106,319	9,805,926	11,483,363	12,630,000
Franchise Tax	3,369,990	3,000,696	3,146,270	3,361,039	3,357,700
Documentary Transfer Tax	425,021	528,375	543,681	727,688	945,000
Subtotal	**79,257,060**	**71,170,475**	**77,008,982**	**84,241,583**	**92,122,700**
Licenses and Permits	3,208,348	2,413,581	3,721,952	7,070,754	3,753,700
Fines and Penalties	1,764,850	1,811,708	1,961,566	2,068,367	1,891,000
Interest	4,434,402	3,359,513	3,122,571	2,250,304	2,070,000
Rents and Leases	3,199,918	5,172,350	9,030,640	16,204,608	16,860,269
Revenue From Other Agencies	1,372,843	809,870	776,734	650,674	430,900
Charges For Current Services	20,491,945	22,716,748	26,508,966	30,465,108	24,018,300
Contribution In-Lieu of Taxes	15,149,536	13,448,039	14,912,599	15,342,885	15,868,938
Other Revenue	159,731	158,792	5,714,513	203,421	230,000
Subtotal	**49,781,573**	**49,890,601**	**65,749,541**	**74,256,121**	**65,123,107**
Net Interfund Transfers	**7,373,134**	**14,551,775**	**4,034,987**	**(1,789,033)**	**(4,918,404)**
Total Estimated Resources	**$ 136,411,767**	**$ 135,612,851**	**$ 146,793,510**	**$ 156,708,671**	**$ 152,327,403**
ESTIMATED EXPENDITURES					
Salaries	$ 81,952,426	$ 82,489,629	$ 79,757,265	$ 75,372,860	$ 75,840,000
Separation Payouts	994,207	2,100,677	1,763,225	2,301,884	2,500,000
Benefits	28,951,070	28,996,323	28,963,250	30,524,961	32,500,000
Materials, Services, and Supplies	21,758,994	20,729,690	19,842,331	19,741,648	21,500,000
Interfund Services	7,024,338	7,465,790	7,987,001	7,965,301	7,965,000
Capital Outlay	166,526	27,740	14,707	-	11,000
Total Estimated Expenditures	**$ 140,847,561**	**$ 141,809,849**	**$ 138,327,779**	**$ 135,906,654**	**$ 140,316,000**
Surplus/(Deficit)	**$ (4,435,794)**	**$ (6,196,998)**	**$ 8,465,731**	**$ 20,802,017**	**$ 12,011,403**

Schedule A

RESOURCE AND EXPENDITURE TREND
GENERAL FUND

	2013-14 Adopted	2014-15 Forecast	2015-16 Forecast	2016-17 Forecast	2017-18 Forecast	2018-19 Forecast
ESTIMATED RESOURCES						
Property Tax	$ 31,233,000	$ 32,795,000	$ 34,435,000	$ 36,157,000	$ 37,242,000	$ 38,359,000
Sales Tax	48,400,000	49,190,000	50,934,000	52,795,000	54,601,000	56,460,000
Transient Occupancy Tax	13,000,000	13,390,000	13,792,000	14,706,000	15,147,000	15,601,000
Franchise Tax	3,363,200	3,418,818	3,475,379	3,532,900	3,591,396	3,650,885
Documentary Transfer Tax	900,000	917,000	938,000	962,000	989,000	1,019,000
Subtotal	**96,896,200**	**99,710,818**	**103,574,379**	**108,152,900**	**111,570,396**	**115,089,885**
Licenses and Permits	4,119,000	4,197,000	4,294,000	4,406,000	4,529,000	4,665,000
Fines and Penalties	1,907,300	1,944,000	1,989,000	2,041,000	2,098,000	2,161,000
Interest	1,064,300	1,064,300	1,108,100	1,239,300	1,501,700	1,793,300
Rents and Leases	10,976,100	12,884,200	15,553,100	17,722,400	18,071,600	18,522,600
Revenue From Other Agencies	350,000	357,000	365,000	374,000	384,000	396,000
Charges For Current Services	24,223,539	24,896,000	25,453,000	26,097,000	26,809,000	27,593,000
Contribution In-Lieu of Taxes	17,051,615	17,708,159	18,126,892	18,612,537	18,802,234	18,996,550
Other Revenue	200,200	204,000	209,000	214,000	220,000	227,000
Subtotal	**59,892,054**	**63,254,659**	**67,098,092**	**70,706,237**	**72,415,534**	**74,354,450**
Net Interfund Transfers	**(4,884,787)**	**(1,028,272)**	**(999,649)**	**(970,967)**	**(942,413)**	**(908,793)**
Total Estimated Resources	**$ 151,903,467**	**$ 161,937,205**	**$ 169,672,822**	**$ 177,888,169**	**$ 183,043,517**	**$ 188,535,543**
ESTIMATED EXPENDITURES						
Salaries	$ 80,970,724	$ 83,474,000	$ 86,512,000	$ 89,626,000	$ 93,032,000	$ 96,753,000
Separation Payouts	2,300,000	2,369,000	2,440,000	2,513,000	2,588,000	2,666,000
Benefits	37,696,289	40,638,000	45,908,000	51,435,000	57,356,000	63,793,000
Materials, Services, and Supplies	22,427,467	23,222,000	23,606,000	24,566,000	24,831,000	25,828,000
Interfund Services	8,497,212	8,659,000	8,858,000	9,088,000	9,342,000	9,622,000
Capital Outlay	11,775	25,000	25,000	25,000	25,000	25,000
Total Estimated Expenditures	**$ 151,903,467**	**$ 158,387,000**	**$ 167,349,000**	**$ 177,253,000**	**$ 187,174,000**	**$ 198,687,000**
Surplus/(Deficit)	**$ -**	**$ 3,550,205**	**$ 2,323,822**	**$ 635,169**	**$ (4,130,483)**	**$ (10,151,457)**

Schedule B

PLANNED FUTURE CAPITAL PROJECT COSTS

Fund	Fund Name	Fiscal Year 2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
Streets and Highways Programs:						
521	Special Gas Tax (2105)	$ 414,322	$ 371,823	$ 429,587	$ 387,622	$ 445,939
522	Special Gas Tax (2107)	525,000	725,000	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	1,787,500	787,500	687,500	687,500	687,500
531	Street Beautification	60,000	60,000	60,000	60,000	60,000
533	Streets and Highways	688,000	688,000	688,000	688,000	688,000
	Subtotal	**$ 4,074,822**	**$ 3,232,323**	**$ 3,190,087**	**$ 3,148,122**	**$ 3,206,439**
General Government Programs:						
532	Parks and Recreation	$ 2,117,175	$ 2,890,836	$ 801,750	$ 11,070,000	$ 17,273,011
535	Storm Drains	8,790,000	6,885,000	2,800,000	2,825,000	2,850,000
536	Fire Department	268,000	120,000	125,000	130,000	135,000
537	Library	50,000	120,000	113,000	20,000	20,000
538	Public Buildings	13,195,000	3,295,000	435,000	435,000	435,000
539	General Government-Other	2,627,860	2,346,860	1,984,360	2,055,750	2,098,750
562	Community Services (HUD)	250,000	250,000	250,000	250,000	250,000
565	City Affordable Housing Fund	-	-	-	-	-
938	University Project Area CIP	-	-	-	-	-
939	Bayshore North Project Area CIP	-	-	-	-	-
	Subtotal	**$ 27,298,035**	**$ 15,907,696**	**$ 6,509,110**	**$ 16,785,750**	**$ 23,061,761**
Authority Programs:						
Sports and Open Space Authority		$ 594,000	$ 640,000	$ 110,000	$ 110,000	$ -
TOTAL PROPOSED COSTS		**$ 31,966,857**	**$ 19,780,019**	**$ 9,809,197**	**$ 20,043,872**	**$ 26,268,200**

Schedule B

FUNDED / UNFUNDED PROJECT COSTS

	Fiscal Year				
	2014 - 15	2015 - 16	2016 - 17	2017 - 18	2018 - 19
Funded Project Costs:					
Streets and Highways Program	$ 2,257,322	$ 2,414,823	$ 2,472,587	$ 2,430,622	$ 2,488,939
General Government Program	2,575,860	2,298,860	1,994,360	2,038,750	1,758,750
Authority Program	-	-	-	-	$ -
Subtotal	$ 4,833,182	$ 4,713,683	$ 4,466,947	$ 4,469,372	$ 4,247,689
Unfunded Project Costs:					
Streets and Highways Program	$ 1,817,500	$ 817,500	$ 717,500	$ 717,500	$ 717,500
General Government Program	24,722,175	13,608,836	4,514,750	14,747,000	21,303,011
Authority Program	594,000	640,000	110,000	110,000	$ -
Subtotal	$ 27,133,675	$ 15,066,336	$ 5,342,250	$ 15,574,500	$ 22,020,511
TOTAL FUNDED AND UNFUNDED COSTS:	**$ 31,966,857**	**$ 19,780,019**	**$ 9,809,197**	**$ 20,043,872**	**$ 26,268,200**

CITY OF SANTA CLARA
ELECTRIC UTILITY
REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
	2014-15	**2015-16**	**2016-17**	**2017-18**	**2018-19**
ESTIMATED REVENUE					
Charges for Current Service (1)	$ 334,197,809	$ 341,649,287	$ 351,041,132	$ 354,551,543	$ 358,097,059
Public Benefit Charge	9,524,638	9,737,005	10,004,672	10,104,719	10,205,766
Use of Money & Property	2,616,948	3,320,000	3,355,648	3,420,178	3,538,000
Other Revenue (Except Bond Proceeds)	7,823,781	7,831,542	7,849,286	7,968,234	8,090,182
Wholesale Revenues from REC Sales (3)	12,029,937	14,709,442	15,472,206	17,986,010	14,242,614
Wholesale Revenues from GHG / Carbon Sales (3)	2,929,334	1,973,798	2,119,462	2,910,273	3,538,582
Funding for Phase Shifting Transformer	6,000,000	-	-	-	-
Total Revenue	**$ 375,122,446**	**$ 379,221,073**	**$ 389,842,406**	**$ 396,940,957**	**$ 397,712,203**
ESTIMATED EXPENDITURES					
Utility & Street Light Construction (4)	$ 19,035,000	$ 20,535,000	$ 8,785,000	$ 8,285,000	$ 8,285,000
Salaries & Benefits	26,153,810	26,807,655	27,477,846	28,164,793	28,868,912
Other Operating Expenditures	19,741,899	20,235,446	20,741,332	21,259,866	21,791,362
Resource & Production Costs					
Purchased Power, Non-JPA	73,893,918	79,758,523	85,959,267	92,534,175	97,159,354
Purchased Power, JPA	134,842,863	132,974,921	138,351,534	134,623,303	139,240,654
Other Production Costs	40,421,459	39,422,864	38,420,406	40,101,141	41,824,473
Public Benefit Expense (5)	9,524,638	9,737,005	10,004,672	10,104,719	10,205,766
Internal Service Funds	10,792,680	10,954,570	11,118,888	11,285,672	11,454,957
Contribution-in-lieu of Taxes	17,708,159	18,126,892	18,612,537	18,802,234	18,996,550
Debt Service	17,591,333	18,955,353	19,177,778	19,408,678	19,611,978
Total Expenditures	**$ 369,705,758**	**$ 377,508,228**	**$ 378,649,261**	**$ 384,569,580**	**$ 397,439,008**
TOTAL AVAILABLE REVENUE (6)	**$ 5,416,689**	**$ 1,712,845**	**$ 11,193,145**	**$ 12,371,378**	**$ 273,196**
Charges for Current Service (Excl PBC, SS) -$/mwhr	**104.69**	**106.00**	**107.84**	**107.84**	**107.84**
CASH Balance - EOY	**$272,881,439**	**$275,502,712**	**$290,000,472**	**$299,256,763**	**$298,316,951**
Rate Stabilization Fund Balance (7)	**$123,041,863**	**$124,754,708**	**$135,947,853**	**$148,319,231**	**$148,592,427**

(1) Assumes January 2013 rates at $101.64/Mwh (Excl. PBC, SS), and includes potential 3% rate increase effective January 1, 2014, and 3% rate increase effective January 1, 2016
(2) Public Benefits Charge is 2.85% of Charges for Current Serivice
(3) REC and carbon revenues are used to cover the power costs for new renewables
(4) Electric Utility General Operating Funds 591 and 534.
(5) Public Benefits Expense is equivalent to Public Benefits Charge
(6) Surplus to be added to Cost Reduction Fund
(7) Rate Stabilization Fund (RSF) includes the Cost Reduction Fund, which is a sub-account of the RSF

CITY OF SANTA CLARA
WATER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
ESTIMATED REVENUE	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
Transfers From (To) Reserves	$ (1,800)	$ (142,400)	$ (539,200)	$ (254,400)	$ 186,200
Transfers From (To) Fund 097	700,000	700,000	700,000	700,000	700,000
Customer Service Charges 1, 2.	29,976,000	32,106,000	34,227,000	36,488,000	38,899,000
Other Revenue 3.	1,059,000	1,080,000	1,102,000	1,124,000	1,146,000
Use of Money and Property 3.	204,000	208,000	212,000	216,000	220,000
Additional Revenue from Rate Adjustments 2.	2,098,000	2,087,000	2,225,000	2,372,000	2,528,000
Total Revenue	**$ 34,035,200**	**$ 36,038,600**	**$ 37,926,800**	**$ 40,645,600**	**$ 43,679,200**
ESTIMATED EXPENDITURES					
Salaries and Benefits 4.	$ 6,015,000	$ 6,256,000	$ 6,506,000	$ 6,766,000	$ 7,037,000
Other Operating Expenditures 4.	1,234,000	1,283,000	1,334,000	1,387,000	1,442,000
Resources and Production 5.	19,164,000	20,775,000	22,355,000	24,548,000	26,833,000
Internal Service Fund Allocations 4.	2,775,000	2,886,000	3,001,000	3,121,000	3,246,000
Right-of-Way Fee	1,625,200	1,662,600	1,705,800	1,753,600	1,806,200
Utility Capital Improvements	3,222,000	3,176,000	3,025,000	3,070,000	3,315,000
Total Expenditures	**$ 34,035,200**	**$ 36,038,600**	**$ 37,926,800**	**$ 40,645,600**	**$ 43,679,200**
TOTAL AVAILABLE REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

1. Assumes a 0.1% increase in water sales and 7% increase in rates in FY 2013-14.
2. Assumes 0.1% increase in sales and 7% increase in rates in FY 2014-15 and 6.5% thereafter.
3. Assumes 2% per year increases.
4. Assumes 4% per year increases.
5. Assumes agency projections for wholesale rates, 0.1% increase use in FY 2013-14 and thereafter.

CITY OF SANTA CLARA
SEWER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
ESTIMATED REVENUE	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
Transfers From (To) Reserves	$ (248,320)	$ (1,235,820)	$ 522,480	$ (974,820)	$ (4,870,496)
Customer Service Charges & Fees (1)	29,942,700	33,835,300	33,835,300	35,865,400	37,658,700
Other Misc. Revenue	126,200	131,200	136,400	141,900	147,600
Sewer Connection and Conveyence Fees	1,360,000	1,360,000	1,365,000	1,370,000	1,370,000
Use of Money and Property	261,600	342,900	430,300	493,800	580,400
Bonds or Certificates of Participation (2)	20,000,000	10,000,000	10,000,000	-	-
Additional Revenue from Rate Adjustments	3,892,600	-	2,030,100	1,793,300	-
Total Revenue	**$ 55,334,780**	**$ 44,433,580**	**$ 48,319,580**	**$ 38,689,580**	**$ 34,886,204**
ESTIMATED EXPENDITURES					
Salaries and Benefits (3)	$ 2,398,600	$ 2,494,500	$ 2,594,300	$ 2,698,100	$ 2,806,000
Other Operating Expenditures	371,000	386,000	401,000	417,000	434,000
Resources and Production	12,705,200	13,340,500	14,007,500	14,707,900	15,443,300
Internal Service Fund Allocations	1,082,100	1,125,400	1,170,400	1,217,200	1,265,900
Right of Way Fee	1,360,900	1,392,200	1,428,400	1,468,400	1,512,500
Utility Capital Improvements (2)	35,709,080	22,287,080	24,460,080	13,073,080	8,316,604
Debt Service	1,707,900	3,407,900	4,257,900	5,107,900	5,107,900
Total Expenditures	**$ 55,334,780**	**$ 44,433,580**	**$ 48,319,580**	**$ 38,689,580**	**$ 34,886,204**
TOTAL AVAILABLE REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

(1) Assumes 13% increases in rates in FY 2014-15, no rate increase in FY2015-16, a 6% rate increase in FY2016-17, a 5% increase in FY2017-18, and no increase in rates in FY2018-19

(2) Capital projects at the WPCP assumed to be partially funded debt financing through the Clean Water Financing Authority.

(3) Assumes 4% per year increase.

CITY OF SANTA CLARA
RECYCLED WATER UTILITY
REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
ESTIMATED REVENUE	**2014-15**	**2015-16**	**2016-17**	**2017-18**	**2018-19**
Transfers From (To) Reserves	$ 194,000	$ 103,721	$ (19,645)	$ (163,608)	$ (358,575)
Transfers From (To) Fund 092 1.	(700,000)	(700,000)	(700,000)	(700,000)	(700,000)
Customer Service Charges 2.	2,464,000	2,837,000	3,266,000	3,760,000	4,329,000
Other Revenue	319,300	328,879	338,745	348,908	359,375
Use of Money and Property 3.	56,000	57,000	58,000	59,000	60,000
Additional Revenue from Rate Adjustments 2.	345,000	397,000	457,000	526,000	606,000
Total Revenue	**$ 2,678,300**	**$ 3,023,600**	**$ 3,400,100**	**$ 3,830,300**	**$ 4,295,800**
ESTIMATED EXPENDITURES					
Salaries and Benefits 5.	$ 317,000	$ 330,000	$ 343,000	$ 357,000	$ 371,000
Other Operating Expenditures 5.	47,000	49,000	51,000	53,000	55,000
Resources and Production 4.	2,069,000	2,374,000	2,707,000	3,089,000	3,501,000
Internal Service Fund Allocations 5.	102,000	106,000	110,000	114,000	119,000
Right-of-Way Fee	143,300	164,600	189,100	217,300	249,800
Total Expenditures	**$ 2,678,300**	**$ 3,023,600**	**$ 3,400,100**	**$ 3,830,300**	**$ 4,295,800**
TOTAL AVAILABLE REVENUE	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

1. Compensate Fund 092 for "lost water sales revenue"
2. Assumes 1% increase in sales and 15% increase in retail rates in FY2014-15 and thereafter.
3. Assumes 2% per year increases.
4. Assumes agency projections for wholesale rates.
5. Assumes 4% increase per year.

CITY OF SANTA CLARA
CEMETERY
REVENUE AND EXPENDITURE PROJECTIONS

	Fiscal Year				
	2014-15	2015-16	2016-17	2017-18	2018-19
ESTIMATED REVENUE *					
Sales-Facilities (1)	$ 130,000	$ 135,000	$ 140,000	$ 145,000	$ 150,000
Sales-Labor (2)	270,000	$ 278,000	$ 280,000	$ 280,000	$ 280,000
Sales-Endowment Care (3)	150	$ 31,000	$ 32,000	$ 32,000	$ 33,000
Sales-Material (4)	114,130	150,000	$ 153,000	$ 155,000	$ 160,000
Use of Money and Property (5)	21,000	$ 19,000	$ 20,000	$ 20,000	$ 20,000
Loan from General Contingency Reserve (6)	432,982	321,500	315,500	314,000	308,500
Total Revenue	**$ 968,262**	**$ 934,500**	**$ 940,500**	**$ 946,000**	**$ 951,500**
ESTIMATED EXPENDITURES *					
Salaries and Benefits	$ 655,378	$ 625,000	$ 629,000	$ 632,000	$ 635,000
Other Operating Expenditures	117,544	114,000	115,000	116,000	117,000
Internal Service Fund Allocations	195,340	195,500	196,500	198,000	199,500
Repayment of General Contingency Reserve loan	-	-	-	-	-
Total Expenditures	**$ 968,262**	**$ 934,500**	**$ 940,500**	**$ 946,000**	**$ 951,500**
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.
(2) Burials vary from year to year.
(3) Related to quantity (volume) of new property purchases and increased fees.
(4) Sale of pre-installed crypt(s) at time of property purchase.
(5) Interest from endowment principal.
(6) Loan needed to cover expenditures.

Additional Information

Santa Clara
All-America City
2001

Budget Principles for 2013-14

(As adopted by the City Council on January 29, 2013)

- Budget decisions will be made with long-term implications taken into account, using data from the Five Year Financial Plan.
- Value of fiscal responsibility will be used as a guide for decisions.
- Focus on benefit to community as a whole.
- Inform residents, businesses and employees of challenges and the City's responses.
- Team-based approach to identify and implement cost saving measures including input and participation from all major stakeholders.
- Pursue economic development objectives and strategies to foster new public and private investment within Santa Clara, and to create employment opportunities.
- Budget decisions will be made as a whole in context, with no special requests considered in isolation.
- Any necessary reduction in permanent positions will be accomplished first through attrition and retirements, with layoffs used only as a last resort.
- Continue to pursue ways to 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.

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

(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.

GENERAL GOVERNMENT - OTHER - FUND 539

Project ID: **6532** | Contact: Gaurav Garg

Title: **Intranet Collaboration Suite Implementation** | Dept.: Info Tech

Theme: Community Information and Technolog | Program: 1912

Location: City-wide

Description: The intranet is built upon Microsoft Share Point Server and is a collaborative hub with relevant modules for document management, site search, and portal services. This strategy builds on the Microsoft Exchange migration providing a unified portal for Internal 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 2014

Status: The Intranet, built upon SharePoint, continues to be developed. Features to improve workflow and usability have been deployed. The IT department continues to work with staff to identify opportunities to streamline processes and collaborate more effectively.

Appropriations		Prior Years[1]	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	Total
Engineering	80100	$ 42,625	$ -	$ -	$ -	$ -	$ -	$ -	$ 42,625
Equipment	80500	15,375	-	-	25,000	-	-	-	40,375
Total		$ 58,000	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 83,000
Financing Sources									
Capital Projects	59900	$ 58,000	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 83,000
Reserve		-	-	-	-	-	-	-	-
Total		$ 58,000	$ -	$ -	$ 25,000	$ -	$ -	$ -	$ 83,000
To be funded			$ -	$ -	$ -	$ -	$ -	$ -	$ -
Impact on Operating Budget			$ -	$ -	$ -	$ -	$ -	$ -	$ -

(1) Amount under Prior Years reflects the cumulative budget totals since project inceptio

GLOSSARY

The following explanations of terms are presented to aid in understanding the information included in this document:

Appropriation - Per the City Charter, from the effective date of the budget, proposed expenditures approved by the City Council shall become appropriated to the various departments and agencies for the respective projects named. For purposes of the Capital Improvement Project budget, appropriations are automatically renewed, for the life of the project, unless altered or rescinded.

Basis of Accounting - The timing of recognition, that is, when the effects of transactions or events are recognized for financial reporting or budgeting purposes. The three bases of accounting for governmental agencies are: (1) cash basis (when cash is received or paid), (2) accrual basis (when the underlying transaction or event takes place), and (3) modified accrual basis (revenues are recognized in the accounting period in which they become available and measurable and expenditures are recognized in the accounting period in which the fund liability occurred).

Budget Year Appropriation - Denotes appropriation requested or approved for the budget year. These appropriations are in the form of new project requests or additional appropriations for existing projects.

Capital Improvement - A permanent addition to the City's assets, including the design, construction or purchase of land, buildings, or facilities, or major renovations of same.

Capital Improvement Project (CIP) Budget - A plan of annual appropriation for capital improvements and various kinds of major facility maintenance. These projects are often multi-year in length, which requires funding beyond the one-year period in the annual budget. The appropriations, therefore, do not lapse at the end of the fiscal year but continue until the project is completed or closed.

Closed Project - A project that has been completed. Any unrestricted excess appropriation is added to the fund's unallocated account.

Department - An organizational unit comprised of divisions and/or programs. It is the basic unit of service responsibility encompassing a broad mandate of related activities. Department directors generally report directly to the City Manager's Office, for instance, Fire and Finance.

Dissolution Act – Also known as Redevelopment Dissolution Act; On December 29, 2011 the California Supreme Court found the Dissolution Act (ABx1 26) constitutional in the California Redevelopment Association vs. Matosantos case. The Act continued the suspension and prohibition of most redevelopment activities in effect since late June 2011; dissolved RDAs as of February 1, 2012; created successor agencies and oversight boards; and established roles for the County-Auditor Controller, the Department of Finance and State Controller’s Office in the dissolution process and satisfaction of enforceable obligations of former RDAs.

Financing Sources - The revenue streams required to finance project appropriations.

GLOSSARY

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. This applies to all active projects except Work Order projects whose annual appropriations lapse at the end of the fiscal year.

Program - The program is a service activity that may or may not correspond to an organizational unit such as a division. The presentation of budgeted expenditures is the expenditure category for a program.

Redevelopment Agency of the City of Santa Clara (RDA) - The Redevelopment Agency of the City of Santa Clara (Agency) was established by the City Council in 1957 with the authority and responsibility for developing and upgrading blighted areas of the City. The members of the City Council are also members of the Agency's Board of Directors and, as such, are authorized to transact business and exercise power to plan, engineer, and implement projects of the Redevelopment Plan.

Redevelopment Dissolution Act – See Dissolution Act.

Reduced Project - A project that has its appropriation reduced from a previously authorized level.

GLOSSARY

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.

Work Order Projects – Annually appropriated capital projects whose unspent and unencumbered appropriation lapses at the end of each fiscal year.

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
CFD	Community Facilities District
CIP	Capital Improvement Project
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
CPI	Consumer Price Index
CSMFO	California Society of Municipal Finance Officers
CVB	Convention-Visitors Bureau
DVR	Donald Von Raesfeld Power Plant
EEO	Equal Employment Opportunity
EIR	Environmental Impact Report

List of Acronyms

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
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

List of Acronyms

HMG	Hazard Mitigation Grant
HUD	Housing and Urban Development
IBEW	International Brotherhood of Electric Workers
JPA	Joint Power Agreement
kWh	Kilo Watt Hour
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
OBAG	One Bay Area Grant
OSHA	Occupational Safety and Health Administration
OTS	California Office Traffic Safety
PBC	Public Benefits Charge
PEMCHA	Public Employees' Medical and Hospital Care Act (California)
PEPRA	Public Employees' Pension Reform Act of 2013
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
SCSA	Santa Clara Stadium Authority
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
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

RESOLUTION NO. 13-015

A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF SANTA CLARA, CALIFORNIA MAKING FINDINGS ON THE CONFORMITY OF THE FISCAL YEAR 2013-2014 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 2013-2014 is attached hereto and incorporated herein as Exhibit 1 ("Proposed FY 2013-14 CIP Budget"). This list was submitted to the Planning Commission on May 1, 2013 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 2013-14 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 2013-14 CIP Budget conform with the Santa Clara 2010-2035 General Plan.

2. That the on-going projects in the Fiscal Year 2012-2013 Capital Improvement Project Budget were incorporated into the 2010-2035 General Plan update process.

3. That the Fiscal Year 2013-2014 Proposed Capital Improvement Project Budget takes into consideration Council goals, policies and priorities.

4. That the Fiscal Year 2013-2014 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 2013-2014 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 2013-2014 Proposed Capital Improvement Program Budget meets the purposes and intent as outlined in the 2010-2035 General Plan.

7. Constitutionality, severability. If any section, subsection, sentence, clause, phrase, or word of this resolution is for any reason held by a court of competent jurisdiction to be unconstitutional or invalid for any reason, such decision shall not affect the validity of the remaining portions of the resolution. The City of Santa Clara, California, hereby declares that it would have passed this resolution and each section, subsection, sentence, clause, phrase, and word thereof, irrespective of the fact that any one or more section(s), subsection(s), sentence(s), clause(s), phrase(s), or word(s) be declared invalid.

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8. Effective date. This resolution shall become effective immediately.

I HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION PASSED AND ADOPTED BY THE PLANNING COMMISSION OF THE CITY OF SANTA CLARA, CALIFORNIA, AT A REGULAR MEETING THEREOF HELD ON THE 1st DAY OF MAY, 2013, BY THE FOLLOWING VOTE:

AYES:	COMMISSIONERS:	Costa, Chahal, Champeny, Ikezi, Stattenfield, Sweeney
NOES:	COMMISSIONERS:	
ABSENT:	COMMISSIONERS:	Kelly
ABSTAINED:	COMMISSIONERS:	

ATTEST: Kevin L. Riley

KEVIN L. RILEY
DIRECTOR OF PLANNING & INSPECTION
CITY OF SANTA CLARA

Attachments Incorporated by Reference:
1. Proposed FY 2013-14 CIP Budget

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Project Index

Santa Clara
All-America City
2001

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
1430 El Camino Real Housing Project	915	Land	9306	5545	Planning	-	8,100,000	18 - 15
800 MHz Radio System Enhancement / Maintenance	539	CIT	6052	7771	Police	-	1,262,537	9 - 3
Acquisition of City Housing	915	Land	9309	5545	Planning	-	2,000,000	18 - 16
Agnew Park Basketball and Park Improvements	532	PS&F	3171	1132	Parks & Rec	-	80,000	4 - 8
Annual Street Maintenance and Rehabilitation Program	533	PS&F	1356	4443	Public Works	200,000	400,000	2 - 37
Annual Street Maintenance and Rehabilitation Program	521	PS&F	3422	4443	Public Works	150,000	600,000	2 - 2
Annual Street Maintenance and Rehabilitation Program	522	PS&F	1468	4443	Public Works	300,000	2,057,089	2 - 7
Annual Street Maintenance and Rehabilitation Program	524	PS&F	1650	4443	Public Works	300,000	1,133,722	2 - 12
Artesian Well Abandonment	535	PS&F	1836	2921	Street & Auto	-	20,853	5 - 5
Automated Library System, Phase IV	537	PS&F	5042	1221	Library	120,000	566,660	7 - 2
Automatic External Defibrillators (AED's) for City Facilities	536	PS&F	4080	7861	Fire	20,000	242,600	6 - 2
Backup Control Center	591	Utility	2385	1362	Electric	-	550,000	12 - 12
BAREC Senior Housing	910	Land	9160	5545	Planning	-	14,535,491	18 - 9
Benton Street-Pomeroy Avenue Traffic Signal Modifications and Pedestrian Safety Enhancements	533	PS&F	1361	4433	Public Works	-	630,860	2 - 39
Bicycle & Pedestrian Improvements 2013-15 TDA	533	PS&F	1359	4433	Public Works	-	35,754	2 - 38
Bill Wilson Center-The Commons Project	910	Land	9182	5545	Planning	-	4,767,565	18 - 10
Bridge Maintenance Program	533	PS&F	1325	4443	Public Works	38,000	395,424	2 - 32
Broadband Community System General Government Network (GGNET)	539	CIT	6003	1921	Info Tech	-	790,000	9 - 2
Buildings and Grounds	592	Utility	7005	1423	Water & Sewer	88,000	88,000	13 - 2
Burial Improvements	593	PS&F	3625	1162	Parks & Rec	-	60,000	17 - 3
CAD System Server Replacement/Maintenance	539	CIT	6118	7747	Police	-	1,445,000	9 - 9
Cafeteria Upgrade	538	PS&F	6085	4443	Public Works	-	140,000	8 - 4
Calabazas Creek Bridge Replacement	524	PS&F	1652	4443	Public Works	-	650,000	2 - 13
CDBG Administration	562	Land	5510	5544	Planning	314,483	618,251	10 - 2
Central Control Traffic Signal Upgrade	525	PS&F	2665	4433	Public Works	200,000	475,649	2 - 24
Central Park Library Refurbishment	537	PS&F	5043	1221	Library	400,000	778,388	7 - 2
Central Park Pond Refurbishment	532	PS&F	3170	1132	Parks & Rec	-	100,000	4 - 7
Central Park Pond Recycled Water Retrofit	597	Utility	7506	1523	Water & Sewer	500,000	500,000	14 - 2
Central Park Sports Complex Parking Lot Rehabilitation	538	PS&F	6141	2911	Street & Auto	-	355,000	8 - 10

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Charities Housing Acquisition-Rehab Project	910	Land	9188	5545	Planning	-	4,000,000	18 - 12
Charities Housing Gianera Homeownership Project	562	Land	5937	5544	Planning	-	1,437,036	10 - 7
City Building Needs Study	538	PS&F	6047	2222	Public Works	-	84,489	8 - 2
City Hall ADA Compliance Study	562	Land	5559	5544	Planning	100,000	150,000	10 - 5
City Hall HVAC Renovation	538	PS&F	6132	4443	Public Works	-	943,000	8 - 6
City Housing Administration	565	Land	5210	5544	Planning	131,959	265,135	10 - 10
City In-House Recycling Drop-Off Centers	538	PS&F	6059	2934	Street & Auto	-	104,582	8 - 3
Civic Center Building	538	PS&F	6049	4443	Public Works	-	318,038	8 - 2
Coleman Avenue Widening	525	PS&F	2624	4433	Public Works	-	190,000	2 - 17
Community Recreation Center Refurbishment	532	PS&F	3002	1145	Parks & Rec	25,000	25,000	4 - 2
Computer Replacement Program	539	CIT	6513	1921	Info Tech	250,000	1,475,000	9 - 13
Consolidate and Upgrade Servers	539	CIT	6514	1921	Info Tech	200,000	1,350,000	9 - 14
Convention Center Ballroom Expansion	939	PS&F	9059	4443	Public Works	-	31,545,000	9 - 27
Convention Center Parking Garage Modification	939	PS&F	9038	4443	Public Works	-	3,326,000	9 - 24
Convention Center Repairs and Upgrades	539	PS&F	6018	1012	Convention Center	899,000	899,000	9 - 2
Council Chamber Remodel	538	PS&F	6078	4443	Public Works	-	198,458	8 - 4
Customer Service Program Development	591	Utility	2123	1311	Electric	100,000	717,464	12 - 9
Data Center Enhancements	539	CIT	6516	1921	Info Tech	-	540,000	9 - 14
David's Restaurant Building Improvements	939	PS&F	9077	2221	Public Works	-	160,000	9 - 30
De La Cruz Junction Substation 60kV	591	Utility	2116	1361	Electric	-	12,496,135	12 - 7
Defibrillator/Monitor Replacement	536	PS&F	4089	7861	Fire	250,000	250,000	6 - 4
Development Extensions	533	PS&F	1326	4443	Public Works	-	754,092	2 - 33
Development Extensions	535	PS&F	1830	4443	Public Works	-	133,473	5 - 2
Development Extensions	594	PS&F	1907	4443	Public Works	-	120,445	15 - 3
Distribution Capital Maintenance and Betterments	591	Utility	2006	1376	Electric	1,500,000	1,500,000	12 - 3
Distribution System Replacement/Restoration	592	Utility	7054	1423	Water & Sewer	1,833,000	8,653,892	13 - 5
DIVCA Implementation	539	CIT	6506	1941	Info Tech	-	221,427	9 - 13
Document Imaging/Agenda Management System	539	CIT	6062	2312	City Clerk	-	275,000	9 - 5
Domestic Hot Water Heating	592	Utility	7053	1423	Water & Sewer	20,000	168,659	13 - 5
Downtown Housing F910	910	Land	9186	5545	Planning	-	10,527,000	18 - 11
Downtown Housing F915	915	Land	9308	5545	Planning	-	4,000,000	18 - 15
Downtown Revitalization	938	Econ	9064	1012	City Manager	-	4,464,347	9 - 22
Electric Cyber Security	591	Utility	2390	1351	Electric	565,000	2,605,231	12 - 13
Electric Yard Building and Grounds	591	Utility	2010	1378	Electric	550,000	550,000	12 - 4
Emergency Electric Generator - Senior Center	562	Land	5558	1134	Parks & Rec	-	200,000	10 - 5

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Emergency Operations Center Capital Refurbishment	536	PS&F	4086	7821	Fire	-	50,000	6 - 3
Emergency Operations Center Communications System Upgrade	536	PS&F	4085	7821	Fire	-	145,829	6 - 3
EMS System First Responder Projects	536	PS&F	4088	7861	Fire	-	42,558	6 - 4
FHRMS Update Project	539	CIT	6501	3322	Finance	318,000	2,948,212	9 - 10
Fiber Optic Network Work Orders for Dept, City & Fiber Lease Customers	591	Utility	2004	1317	Electric	700,000	700,000	12 - 2
First Time Buyers Financing Program	910	Land	9159	5545	Planning	-	17,553,127	18 - 8
First-Time Homebuyer Program Condominium Conversion	910	Land	9172	5545	Planning	-	1,000,000	18 - 10
General Plan Update	539	Land	6520	5523	Planning	-	2,560,000	9 - 16
Generation Acquisition Study	591	Utility	2393	1356	Electric	-	250,000	12 - 14
Generation Capital Maintenance and Betterments	591	Utility	2119	1377	Electric	750,000	5,151,548	12 - 8
Geographic Information System (GIS) Phase II	539	CIT	6076	5532	Planning	25,000	2,519,224	9 - 7
GIS Enterprise System (Geospatial Information System)	539	CIT	6534	1921	Info Tech	395,000	395,000	9 - 18
Golf Course Drainage Restoration	840	Econ	9532	8013	Parks & Rec	-	461,916	18 - 2
Golf Course Perimeter Drainage	939	PS&F	9052	4443	Public Works	-	994,963	9 - 25
Great America Parkway-Bus Turnout	525	PS&F	2616	4433	Public Works	-	225,000	2 - 16
Green Building Feasibility Study	591	Utility	2126	1351	Electric	-	200,000	12 - 11
Historic Buildings-Improvement to Grounds	538	PS&F	6136	2951	Street & Auto	-	80,631	8 - 7
HOME Administration	562	Land	5910	5544	Planning	49,045	87,662	10 - 2
Homeless Tenant-Based Rental Assistance	562	Land	5935	5544	Planning	-	150,000	10 - 6
Homestead Road-Kiely Boulevard Traffic Signal Interconnect Project	533	PS&F	1349	4433	Public Works	-	450,000	2 - 35
Housing Administration and Grants to Non-Profit Housing Service Providers	910	Land	9110	5545	Planning	318,114	3,742,282	18 - 8
Housing Element Update 2014	539	Land	6535	5532	Planning	95,000	95,000	9 - 19
Implementation of Advanced Metering Infrastructure (AMI)	591	Utility	2111	1313	Electric	3,750,000	20,512,810	12 - 6
Improvements - Great America Parkway	525	PS&F	2621	4443	Public Works	-	2,601,000	2 - 16
Indoor Mausoleum - Crypt/Rail Retrofit	593	PS&F	3623	1163	Parks & Rec	-	83,000	17 - 2
Industrial Sidewalk Program	525	PS&F	2631	4443	Public Works	-	189,579	2 - 18

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Install Fairview Substation	591	Utility	2403	1361	Electric	10,000,000	19,701,517	12 - 16
Install Phase Shifting Transformer at NRS	591	Utility	2404	1361	Electric	15,800,000	16,500,000	12 - 17
Install Sidewalks on San Tomas Expressway	525	PS&F	2667	4433	Public Works	-	105,000	2 - 25
Institutional Telecommunications Networks	539	CIT	6072	1921	Info Tech	-	818,000	9 - 6
International Swim Center Pool Replacement	532	PS&F	3172	1133	Parks & Rec	-	1,400,000	4 - 8
Intersection Improvements - El Camino Real at San Tomas Expressway - Phase "B"	525	PS&F	2658	4433	Public Works	332,998	2,016,588	2 - 22
Intersection Improvements- ECR at Lafayette Street - Phase "B"	525	PS&F	2660	4433	Public Works	-	1,250,000	2 - 23
Intranet Collaboration Suite Implementation	539	CIT	6532	1912	Info Tech	-	58,000	9 - 17
IT Disaster Protection Enhancements	539	CIT	6119	1921	Info Tech	-	400,000	9 - 9
Kenneth Substation	591	Utility	2117	1361	Electric	-	12,083,535	12 - 8
Kiely Blvd.-Saratoga Creek Storm Drain Outfall Relocation	535	PS&F	1840	4443	Public Works	-	145,500	5 - 7
Lafayette Street Railroad Pedestrian Overpass Rehabilitation	538	PS&F	6135	2951	Street & Auto	-	535,000	8 - 7
Lafayette Street Traffic Signal Timing and Interconnect	533	PS&F	1362	4433	Public Works	-	1,913,500	2 - 39
Lawrence Expressway at Monroe Street - Intersection Improvement Phase "B"	525	PS&F	2638	4433	Public Works	-	300,000	2 - 19
LED Traffic Signal Replacements	522	PS&F	1464	4433	Public Works	-	600,000	2 - 6
Liberty Tower Pipe Relining Project	562	Land	5560	5544	Planning	-	304,802	10 - 6
Lift Station Equipment Replacement	594	Utility	1906	1514	Water & Sewer	215,000	1,208,348	15 - 2
Major Engine Overhaul and Repair	591	Utility	2127	1377	Electric	1,400,000	13,827,373	12 - 11
Martinson Day Care Building Maintenance	939	PS&F	9070	2222	Public Works	-	375,000	9 - 29
Master Plan for Expanding Creeks Trails	525	PS&F	2671	4433	Public Works	-	110,000	2 - 27
Misc. Swim Pool Improvements Phase VI	532	PS&F	3176	1133	Parks & Rec	60,000	60,000	4 - 9
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	400,000	1,500,000	15 - 2
Miscellaneous Storm Drain Improvements	535	PS&F	1831	4443	Public Works	105,000	652,552	5 - 3
Miscellaneous Street Lighting	534	Utility	2871	1361	Electric	50,000	330,336	11 - 2

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Miscellaneous Street Rehabilitation	523	PS&F	1515	4443	Public Works	300,000	600,000	2 - 10
Mission City Center for Performing Arts Maintenance	532	PS&F	3007	1134	Parks & Rec	75,000	75,000	4 - 5
Mission College Blvd. and GAP Intersection Improvement	525	PS&F	2630	4443	Public Works	-	5,256,086	2 - 18
Mission Substation	591	Utility	2114	1361	Electric	-	34,829,846	12 - 7
Monitoring Wells Project	538	PS&F	6137	4443	Public Works	-	521,572	8 - 8
Neighborhood Conservation & Improvement Program (NCIP)	915	Land	9305	5545	Planning	-	2,144,431	18 - 14
Neighborhood Conservation and Improvement Program NCIP	562	Land	5552	5543	Planning	278,726	5,259,332	10 - 3
Neighborhood Traffic Calming	522	PS&F	1462	4433	Public Works	150,000	932,252	2 - 6
NERC/WECC Compliance Management System	591	Utility	2400	1378	Electric	-	140,000	12 - 15
New Business Estimate Work	591	Utility	2005	1361	Electric	2,500,000	2,500,000	12 - 2
New Development Street Lighting	534	Utility	2872	1361	Electric	50,000	373,808	11 - 2
Northside Branch Library	939	PS&F	9060	4443	Public Works		19,716,480	9 - 28
Northside Tank Site Improvements	592	Utility	7055	1423	Water & Sewer	1,600,000	1,600,000	13 - 6
Office Rehabilitation	592	Utility	7056	1423	Water & Sewer	225,000	225,000	13 - 6
Operations and Planning Technology	591	Utility	2395	1361	Electric	-	4,970,326	12 - 14
Overfill-Tank Replacement	538	PS&F	6134	2222	Street & Auto	150,000	406,313	8 - 6
Park Building Roof & Structure Rehabilitation & Replacement	532	PS&F	3010	1134	Parks & Rec	85,000	85,000	4 - 6
Parking Improvements on The Alameda (Mission St.-Hilmar St.)	522	PS&F	1469	4443	Public Works	-	500,000	2 - 8
Parkway Park Restrooms - Remove Barriers to the Physically Handicapped	562	Land	5557	1132	Parks & Rec	-	401,700	10 - 4
PC Lifecycle Replacement	591	Utility	2387	1351	Electric	85,000	522,002	12 - 13
Pedestrian and Bicycle Enhancement Facilities	525	PS&F	2670	4433	Public Works	100,000	444,987	2 - 26
Pedestrian and Bicycle Enhancement Facilities 2005-06 - 2009-10	525	PS&F	2662	4433	Public Works	-	1,198,410	2 - 23
Pedestrian/Bicycle Access to Central Park Assessment Study	524	PS&F	1651	4433	Public Works	-	150,302	2 - 12
Permit Information System, Phase II	539	CIT	6075	5522	Planning	-	2,302,701	9 - 6
Planning and Inspection Document Imaging	539	CIT	6093	5532	Planning	-	851,500	9 - 7
Police Building Betterments	538	PS&F	6121	7745	Police	-	1,258,560	8 - 5
Power Scheduling	591	Utility	2122	1351	Electric	500,000	2,533,446	12 - 9
Precise Plan for El Camino Real	539	Land	6536	5532	Planning	480,000	480,000	9 - 19

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Protective Equipment Replacement	536	PS&F	4084	7822	Fire	110,000	954,010	6 - 2
Public Benefits Program	591	Utility	2125	1312	Electric	-	1,215,133	12 - 10
Public Building Parking Lot Improvements	538	PS&F	6123	2911	Street & Auto	-	175,000	8 - 5
Public Right-of-Way Landscaping Improvement	531	Econ	8040	2951	Street & Auto	-	30,000	3 - 2
Pump Station Rehabilitation	535	PS&F	1811	2922	Street & Auto	-	630,000	5 - 2
Purchase Old Fire Station #6 Site	915	Land	9302	5545	Planning	-	2,200,000	18 - 14
Radio System Replacement	539	CIT	6503	7771	Police	1,733,000	2,867,200	9 - 11
RDA Project Major Refurbishment	939	Econ	9076	1012	City Manager	-	24,840,000	9 - 30
Recycled Water System Mains and Services	597	Utility	7505	1523	Water & Sewer	250,000	250,000	14 - 2
Removal of Barriers to the Physically Challenged	562	PS&F	5551	5544	Planning	220,592	1,520,592	10 - 3
Renewable Resource and Wind Power Development	591	Utility	2398	1356	Electric	-	1,461,075	12 - 15
Repair to Historic Buildings	538	PS&F	6139	2222	Public Works	40,000	291,492	8 - 9
Repairs-Modifications to City Buildings	538	PS&F	6138	2222	Public Works	-	380,000	8 - 8
Replace Network Equipment	539	CIT	6505	1921	Info Tech	150,000	1,075,000	9 - 12
Replacement of Underground Traffic Signal Infrastructure	521	PS&F	3423	4433	Public Works	-	61,640	2 - 3
Repurchase Cemetery Property	593	PS&F	3622	1162	Parks & Rec	5,000	50,768	17 - 2
River Oaks Bicycle/Pedestrian Bridge Project	533	PS&F	1314	4443	Public Works	-	649,000	2 - 32
ROEM Corp Housing Project 2525-2575 El Camino Real	910	Land	9187	5545	Planning	-	7,000,000	18 - 11
S.J.-S.C. Water Pollution Control Plant	594	Utility	1908	1515	Water & Sewer	6,929,858	34,147,226	15 - 3
San Tomas Aquino Creek Spur Trail Project	533	PS&F	1347	4443	Public Works	-	2,602,560	2 - 34
San Tomas Aquino Creek Trail - Highway 237 to Stevens Creek Blvd.	939	PS&F	9054	4443	Public Works	-	22,315,750	9 - 26
San Tomas Aquino Creek Trail - Spur Trail to Central Park	939	PS&F	9069	4433	Public Works	-	1,250,000	9 - 28
San Tomas Aquino-Saratoga Creek Trail On-Street Portion Enhancements	533	PS&F	1360	4433	Public Works	-	1,402,293	2 - 38
Sanitary Landfill Development-Post Closure	596	Utility	6109	2931	Street & Auto	441,000	5,486,000	16 - 2
Sanitary Sewer Capacity Improvements	594	PS&F	1909	4443	Public Works	535,274	7,285,274	15 - 4
Sanitary Sewer Hydraulic Modeling Support Project	594	Utility	1910	4443	Public Works	200,000	465,000	15 - 4
Sanitary Sewer Pump Station Improvements	594	PS&F	1913	4443	Public Works	700,000	2,319,000	15 - 6

2013-14 ADOPTED CIP
LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Sanitary Sewer System Condition Assessment Study	594	Utility	1911	4443	Public Works	700,000	2,400,000	15 - 5
Sanitary Sewer System Improvements	594	PS&F	1912	4443	Public Works	3,000,000	18,500,000	15 - 5
Santa Clara Bicycle Map Project	533	PS&F	1350	4433	Public Works	-	44,180	2 - 35
Santa Clara Senior Center ADA Improvements	562	Land	5556	1134	Parks & Rec	-	144,500	10 - 4
Santa Clara Stadium	875	Econ	4912	1012	City Manager	-	1,251,817,731	18 - 5
Santa Clara Valley Transportation Authority - Congestion Management	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 - 36
SCADA Replacement	594	Utility	1914	1514	Water & Sewer	250,000	500,000	15 - 6
SCADA System II Phase II	591	Utility	2108	1362	Electric	-	500,000	12 - 6
SCCo Surplus Site Monroe/San Tomas Expressway	910	Land	9163	5545	Planning	-	9,990,000	18 - 9
Seismic Retrofit for Storage Tanks	592	Utility	7045	1423	Water & Sewer	-	3,229,166	13 - 4
Senior Center Refurbishment	532	PS&F	3005	1144	Parks & Rec	30,000	30,000	4 - 4
Serra Substation Re-Build	591	Utility	2104	1361	Electric	3,700,000	13,962,198	12 - 5
Services and Development Improvements	592	Utility	7006	1423	Water & Sewer	345,000	345,000	13 - 3
Sewer Utility Asset Management System	594	Utility	1915	1514	Water & Sewer	105,000	660,000	15 - 7
Slurry Seal Parking Lot	840	Econ	9534	8013	Parks & Rec	50,000	50,000	18 - 2
Software Upgrade Licenses	539	CIT	6517	1921	Info Tech	309,280	1,050,028	9 - 15
Solar Pool Heating	592	Utility	7052	1423	Water & Sewer	20,000	290,238	13 - 4
South of Forest Neighborhood Street Improvements	533	PS&F	1333	4443	Public Works	-	5,624,717	2 - 33
Specific Plan for Lawrence Station	539	Land	6537	5532	Planning	480,000	480,000	9 - 20
Storm Drain Outfall Reconstruction Program	535	PS&F	1835	2921	Street & Auto	358,000	768,000	5 - 4
Storm Drain System Improvements	535	PS&F	1834	4443	Public Works	-	569,556	5 - 3
Storm Pump Motor and Control Replacement	535	PS&F	1838	2922	Street & Auto	100,000	859,791	5 - 6
Storm Water Retention Basin Remediation	535	PS&F	1837	2921	Street & Auto	705,000	955,000	5 - 5
Street Corporation Yard Renovation	538	PS&F	6054	2951	Street & Auto	-	1,022,000	8 - 3
Street Tree Planting	531	Econ	8039	2951	Street & Auto	-	190,000	3 - 2
Substandard Street Improvements	523	PS&F	1516	4443	Public Works	-	1,500,000	2 - 10
Substation Capital Maintenance & Betterments	591	Utility	2008	1372	Electric	700,000	700,000	12 - 4
Substation Critical Equipment Storage Building	591	Utility	2129	1372	Electric	175,000	375,000	12 - 12
SVP Fiber Optic Expansion	591	Utility	2405	1317	Electric	1,000,000	1,500,000	12 - 17

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LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
System Short Circuit Fault Duty Reduction	591	Utility	2106	1361	Electric	-	2,268,666	12 - 5
Tasman Drive Parking Structure	939	PS&F	9043	4443	Public Works	-	42,250,000	9 - 24
Tasman Relocation/New Substation Facilities	591	Utility	2401	1361	Electric	-	12,567,592	12 - 16
Teen Center Refurbishment	532	PS&F	3006	1149	Parks & Rec	25,000	25,000	4 - 4
Telecomm Infrastructure Enhancements	539	CIT	6504	1921	Info Tech	-	330,000	9 - 12
Telephone System Upgrades	539	CIT	6053	1941	Info Tech	350,000	1,200,000	9 - 4
Tennis & Sports Court Resurfacing and Lighting	532	PS&F	3003	1132	Parks & Rec	30,000	30,000	4 - 3
Townsend Field, Washington Ballpark, Elmer Johnson Field Maintenance	532	PS&F	3008	1132	Parks & Rec	100,000	100,000	4 - 5
Traffic Management Center Construction - Phase "C"	525	PS&F	2673	4433	Public Works	-	50,000	2 - 28
Traffic Monitoring at Various Locations - Phase "C"	525	PS&F	2672	4433	Public Works	37,500	112,500	2 - 27
Traffic Pre-emptors	525	PS&F	2668	4433	Public Works	-	845,259	2 - 25
Traffic Signal - Lafayette Street at Yerba Buena Way	525	PS&F	2640	4433	Public Works	-	150,000	2 - 20
Traffic Signal - Lakeside Drive at Augustine Drive	525	PS&F	2650	4433	Public Works	-	150,000	2 - 21
Traffic Signal - Monroe Street and Chromite Drive	525	PS&F	2666	4433	Public Works	-	50,000	2 - 24
Traffic Signal - Scott Blvd. at Garrett Drive	525	PS&F	2652	4433	Public Works	-	150,000	2 - 21
Traffic Signal Controller Replacement	522	PS&F	1467	4433	Public Works	75,000	460,211	2 - 7
Traffic Signal Controller Upgrade - Phase "C"	533	PS&F	1357	4433	Public Works	400,000	700,000	2 - 37
Traffic Signal Enhancements	525	PS&F	2669	4433	Public Works	100,000	300,000	2 - 26
Traffic Signal Modification - El Camino-Lafayette	522	PS&F	1409	4433	Public Works	30,000	80,000	2 - 5
Traffic Signal Modification - San Tomas Expressway at Homestead Road Phase "B"	525	PS&F	2639	4433	Public Works	54,470	548,470	2 - 19
Traffic Signal Modification and Highway 101 Off-ramp Widening at the Great America Parkway	525	PS&F	2628	4433	Public Works	-	390,000	2 - 17
Traffic Signal Modifications - Benton St. at Pomeroy Ave.	522	PS&F	1442	4433	Public Works	-	332,000	2 - 5
Traffic Signal Timing and Interconnect Project	533	PS&F	1355	4433	Public Works	-	1,635,999	2 - 36
Traffic Studies and Signal Needs Assessment / Upgrade	525	PS&F	2649	4433	Public Works	-	400,000	2 - 20
Transmission Capital Maintenance and Betterments	591	Utility	2007	1361	Electric	250,000	250,000	12 - 3
Transmission System Reinforcements	591	Utility	2124	1361	Electric	250,000	3,434,439	12 - 10

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LISTING BY PROJECT TITLE

Project Title	Fund	Theme	Project ID	Program	Department	2013-14	Total Appropriations	Page #
Travel Demand Model Development & Maintenance - Phase "B"	525	PS&F	2653	4433	Public Works	-	150,000	2 - 22
Tree Inventory, Replacement & Habitat Restoration	532	PS&F	3009	1132	Parks & Rec	90,000	90,000	4 - 6
Triton Museum Repair and Modifications	538	PS&F	6140	2222	Public Works	35,000	227,332	8 - 9
Ulistac Natural Area	532	PS&F	3140	1132	Parks & Rec	-	1,724,429	4 - 7
Urban Runoff Pollution Prevention Program	535	PS&F	1839	2924	Street & Auto	126,000	842,689	5 - 6
Utility Communications Infrastructure Betterments	591	Utility	2406	1317	Electric	150,000	150,000	12 - 18
Utility Management Information System (UMIS) Enhancements	539	CIT	6103	3332	Finance	85,000	9,626,323	9 - 8
Water Utility Asset Management System	592	Utility	7004	1411	Water & Sewer	450,000	450,000	13 - 2
Web Content Management System	539	CIT	6521	1912	Info Tech	50,000	190,000	9 - 16
Web-Based Application System	539	CIT	6529	2521	Human Resources	-	35,000	9 - 17
Wells and Pumps	592	Utility	7008	1423	Water & Sewer	516,000	516,000	13 - 3
Yerba Buena Site Development	939	Econ	9058	4443	Public Works	-	863,500	9 - 27
Yerba Buena Site Development Fees	939	Econ	9073	1012	City Manager	-	1,000,000	9 - 29
Youth Activity Center Refurbishment	532	PS&F	3004	1143	Parks & Rec	300,000	300,000	4 - 3
Youth Soccer Park	939	Econ	9049	4443	Parks & Rec	-	10,381,058	9 - 25
					Grand Total	**$ 77,499,373**	**$ 1,904,849,851**	

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