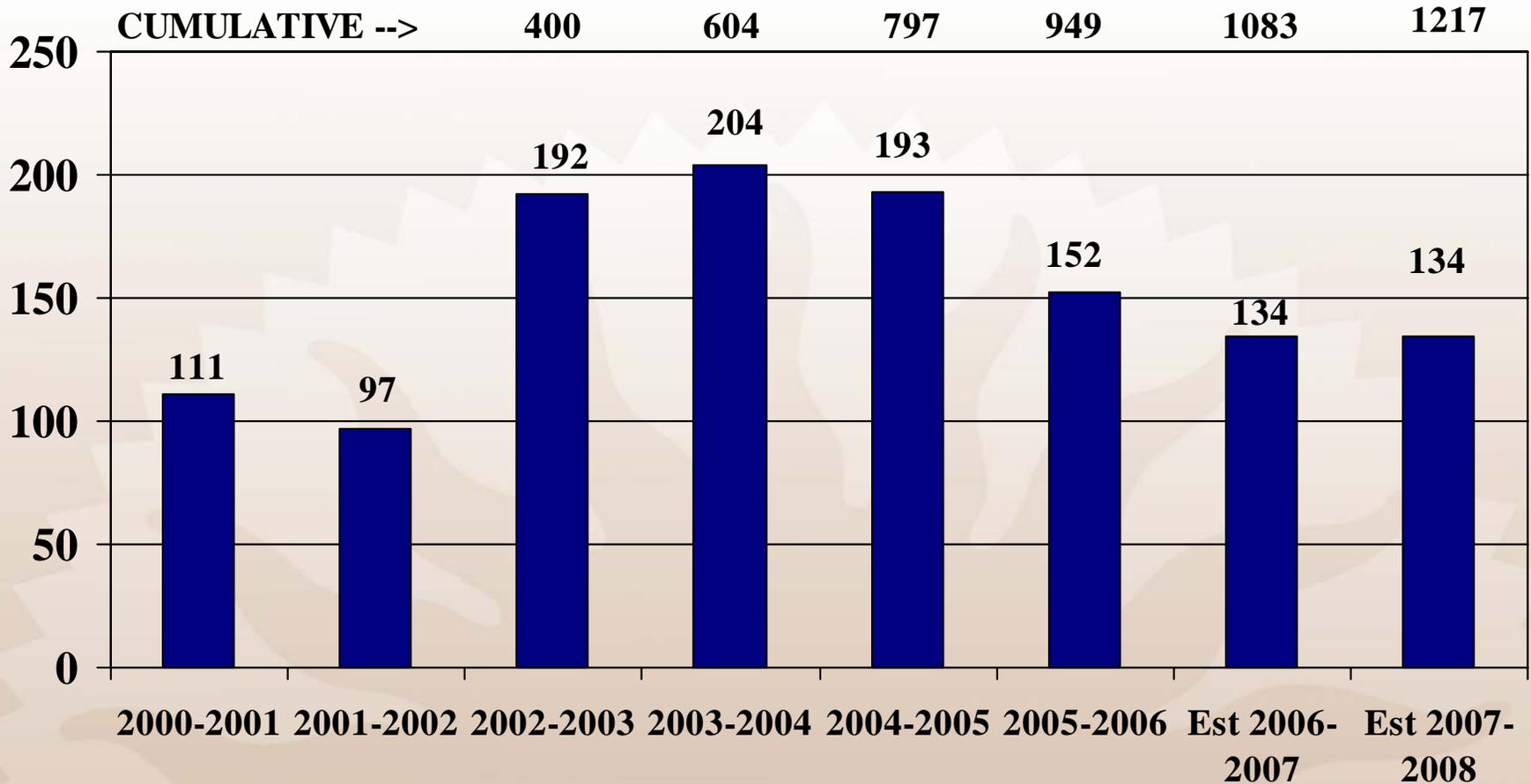


Proposed 2007-2008 Capital Budget 2008-2012 Capital Improvement Program



2007-2008 Budget Study Sessions

Completed Capital Projects from 2000-2001 through 2007-2008

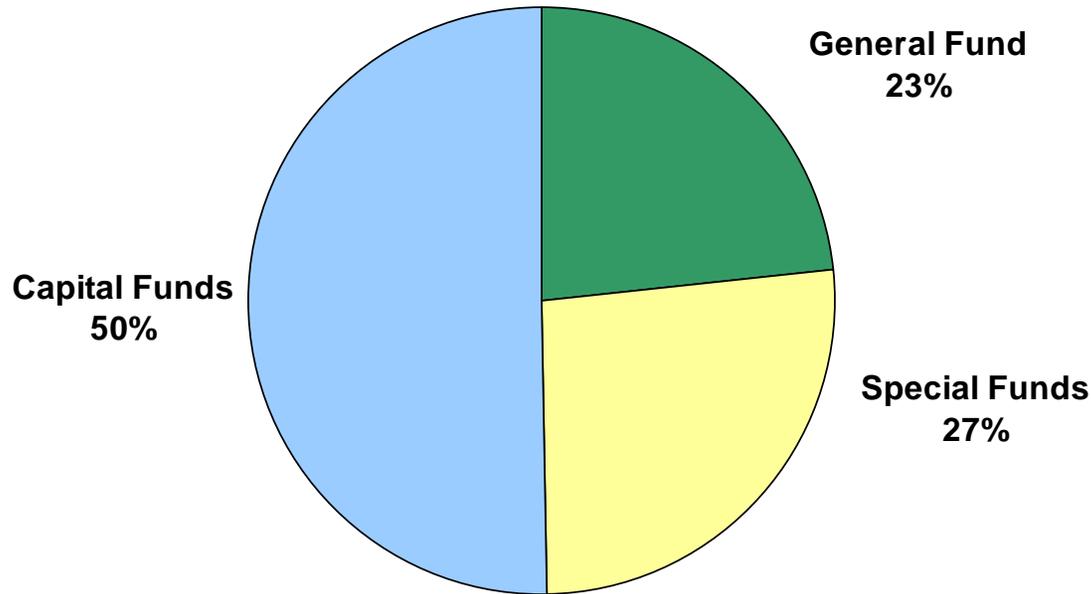


2007-2008 Budget Study Sessions

Project Completions

<u>CSA</u>	<u>FY 01-06</u>	Estimated <u>FY 06-07</u>
Transportation & Aviation	390	62
Neighborhood Services	300	39
Environmental & Utility Svcs	122	19
Community & Economic Dev't	79	8
Strategic Support	31	3
Public Safety	27	3
TOTAL	949	134
CUMULATIVE TOTAL	1,083	

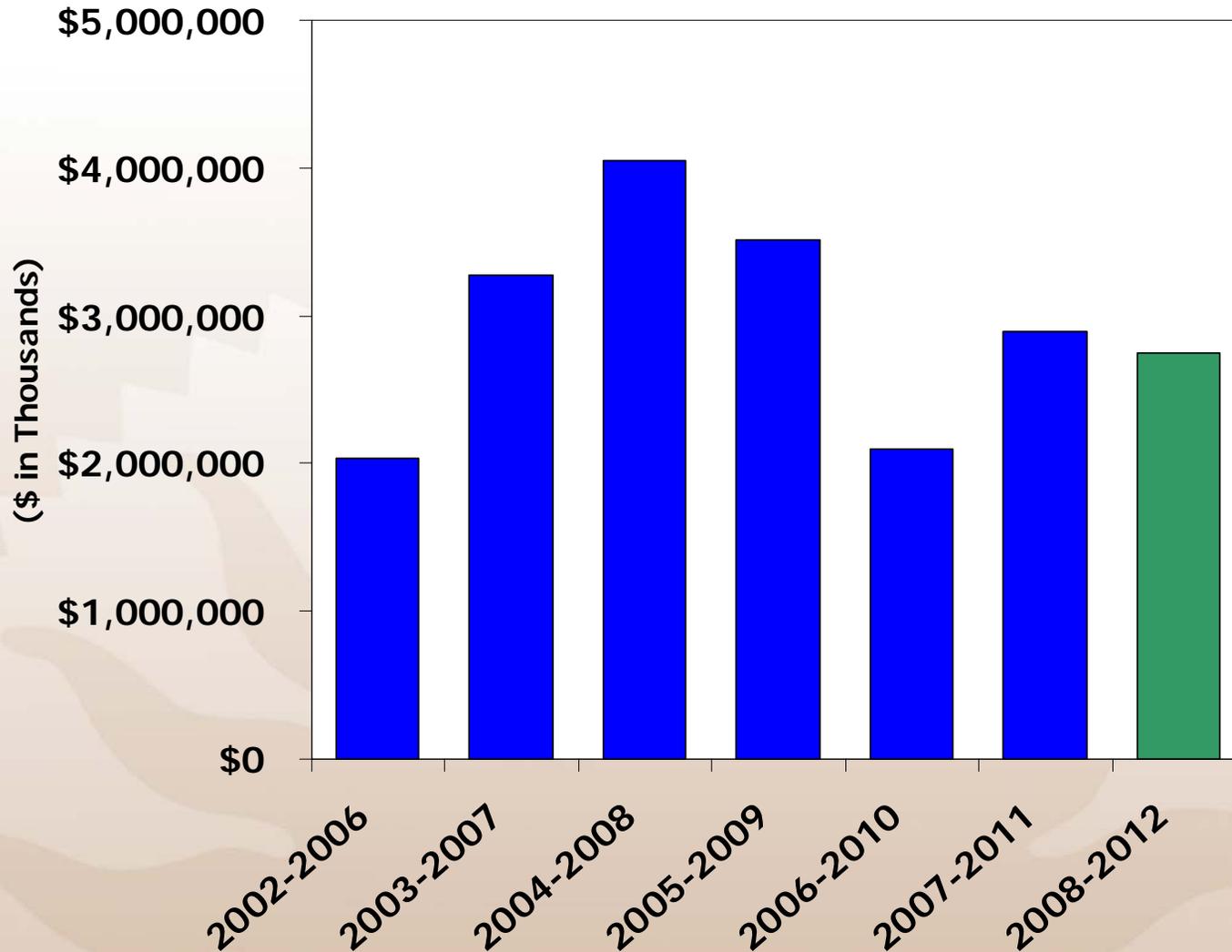
2007-2008 Total City Budget



2007-2008 PROPOSED BUDGET: \$3.23 billion

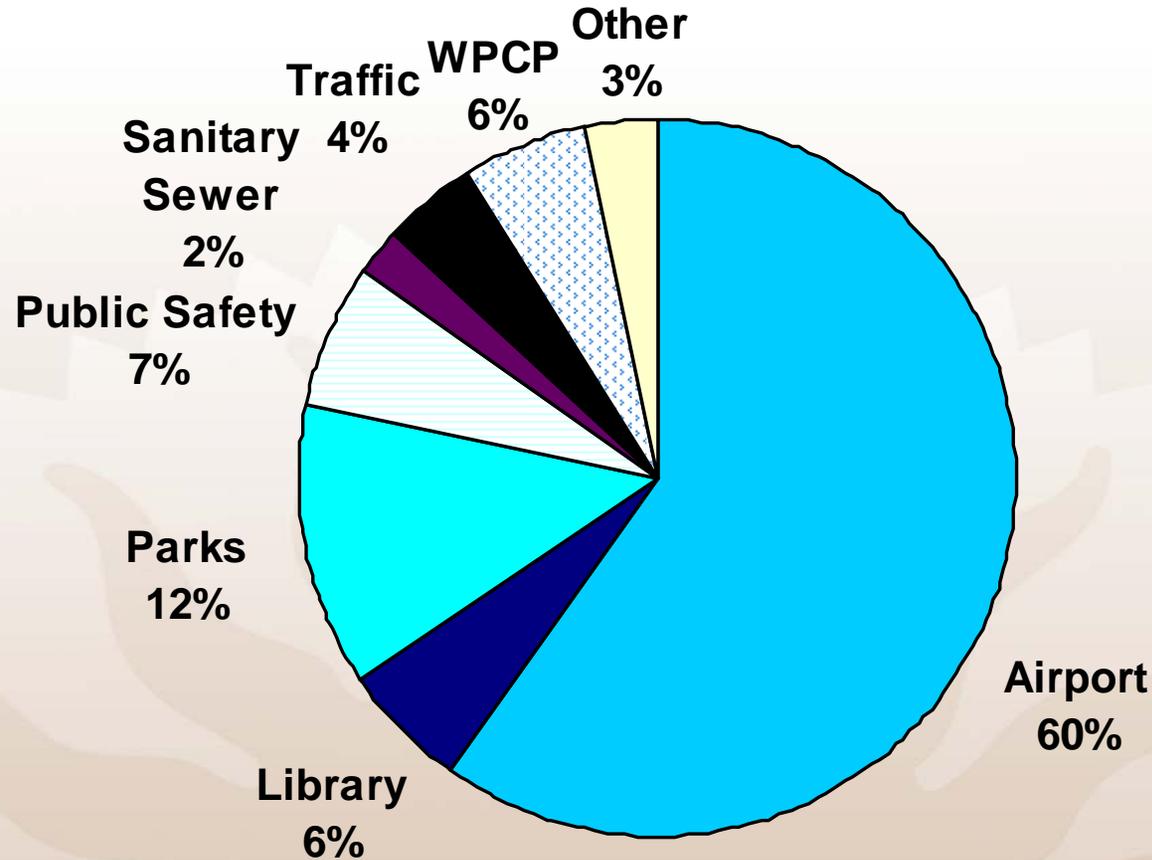
2007-2008 Budget Study Sessions

Historical Comparison



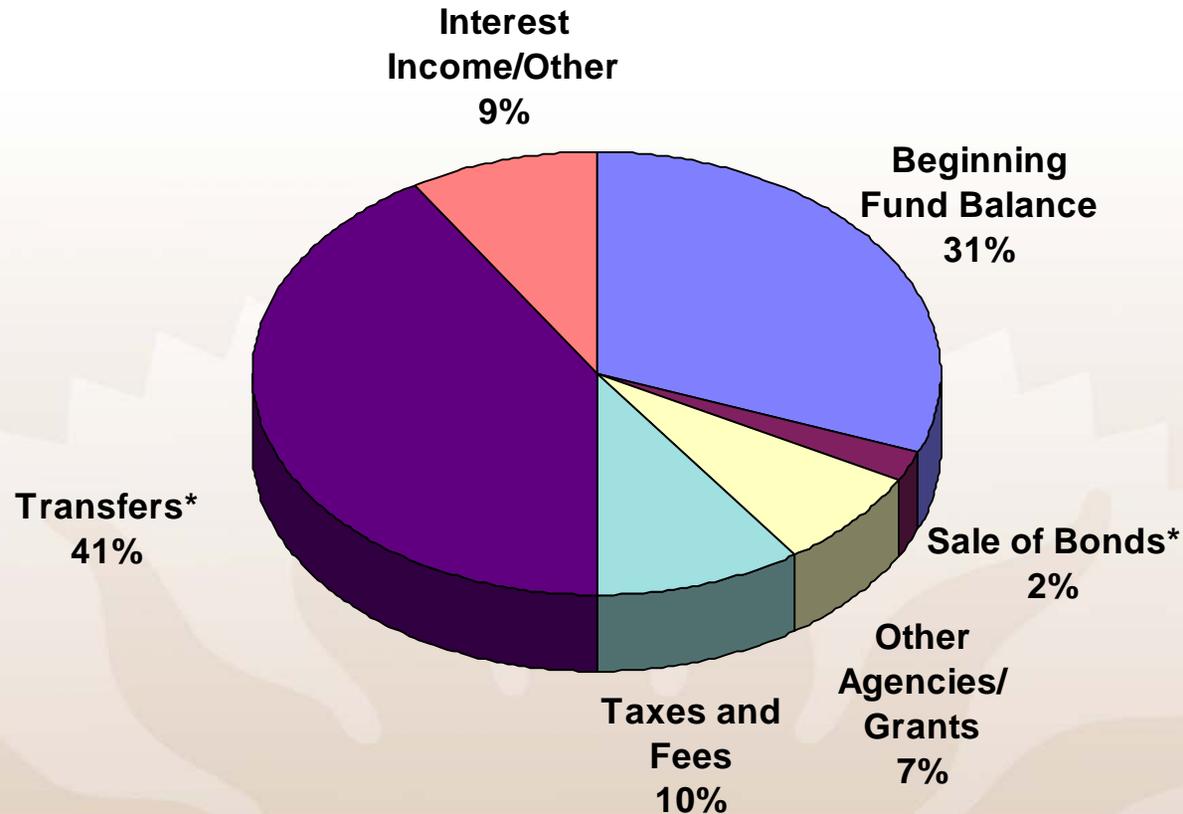
2007-2008 Budget Study Sessions

2007-2008 Use of Funds



Total: \$1,663,453,222

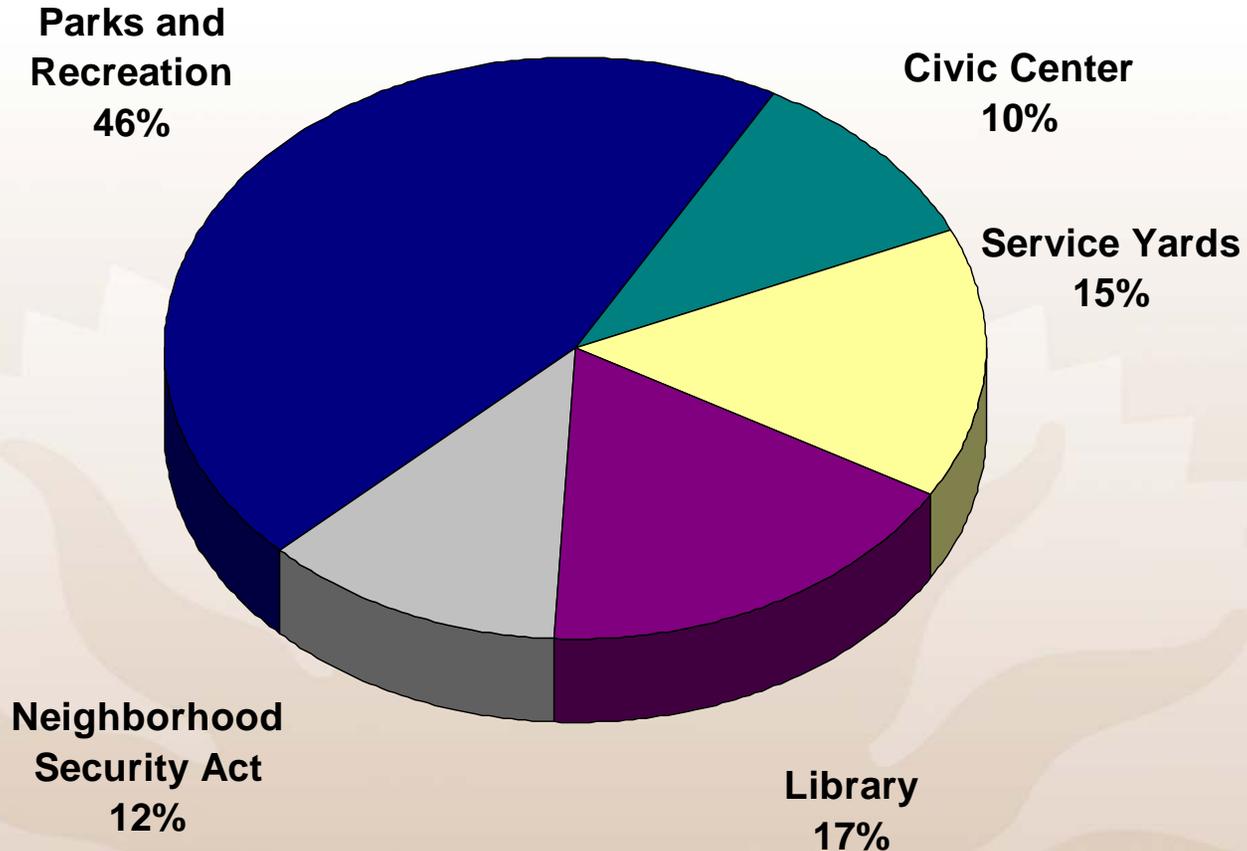
2008-2012 Source of Funds



Total: \$2,747,940,222

* Transfers includes Transfer from the Airport Fiscal Agent that is supported by Bond Proceeds.

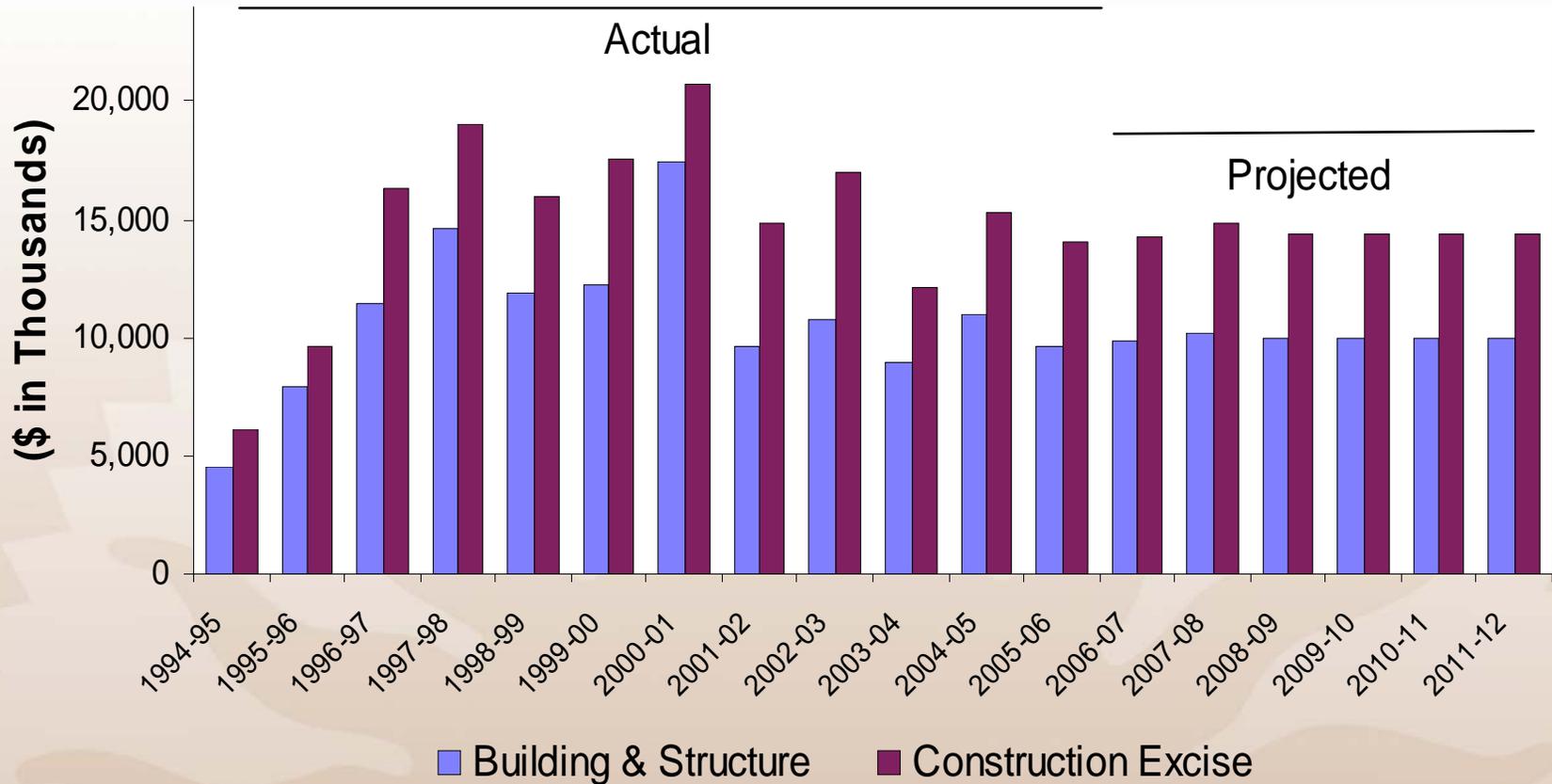
2008-2012 Bond Proceeds



Note: Does not include Transfer from the Airport Fiscal Agent that is supported by Bond Proceeds, however, those revenues are represented in Transfers.

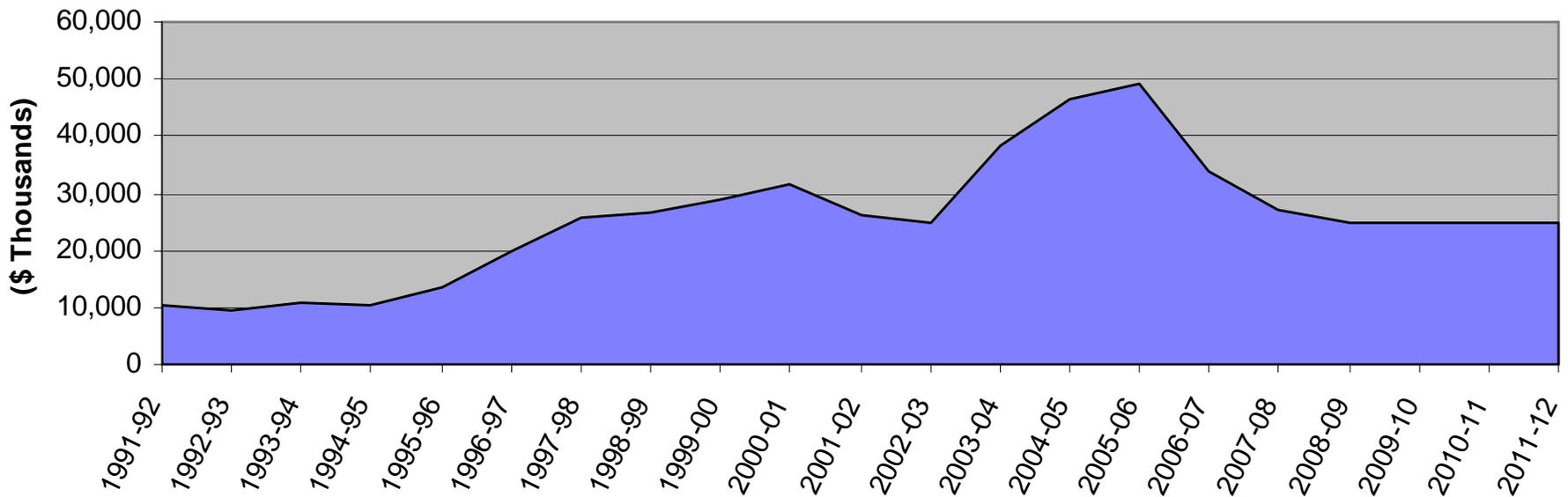
Construction Taxes

Major Construction-Related Tax Revenues

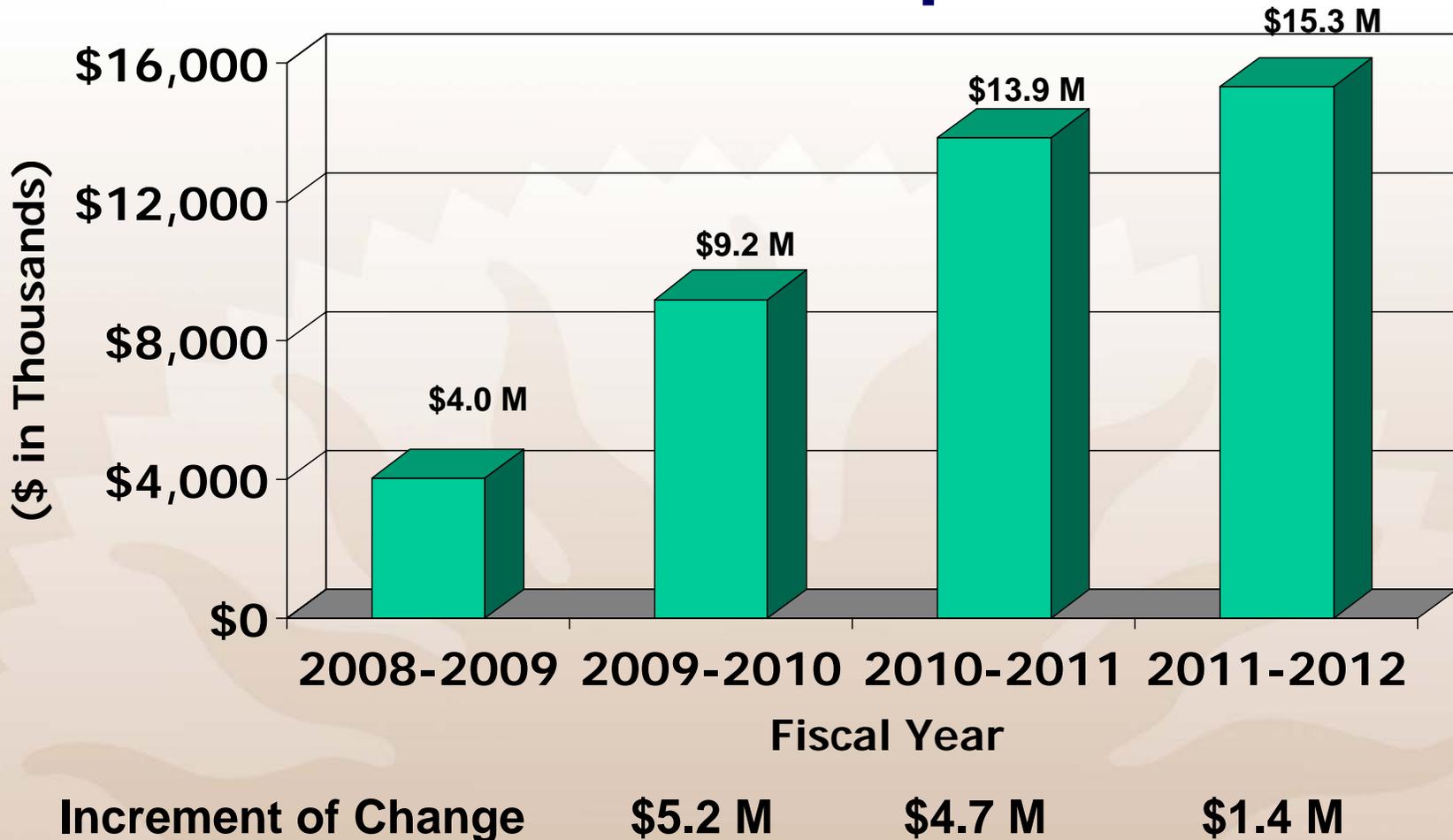


Construction & Conveyance Taxes

Construction and Conveyance Tax Revenues



General Fund Operating and Maintenance Impact



Capital Budget Highlights

- Continuation of Airport Expansion
- Completion of Parks, Community Center, Library and Public Safety Bond Projects
- Green Building and Public Art
- Utility Infrastructure Improvements
- Unmet Infrastructure Needs
- Impacts on the General Fund

City-Wide Capital Program Performance Measures 2006-2007 Estimate

- On Time Performance 79%
- On Budget Performance 79%
- O&M Surveys 80%
- Customer Surveys 86%

California Multi-Agency CIP Benchmarking Study

- Participation of the seven largest cities in California
- Tracks the effectiveness of Best Management Practices to reduce project delivery costs
- Share challenges and solutions for improved project delivery
- Provides a network of professionals with common goals
- Database is compiled of information from 650 projects

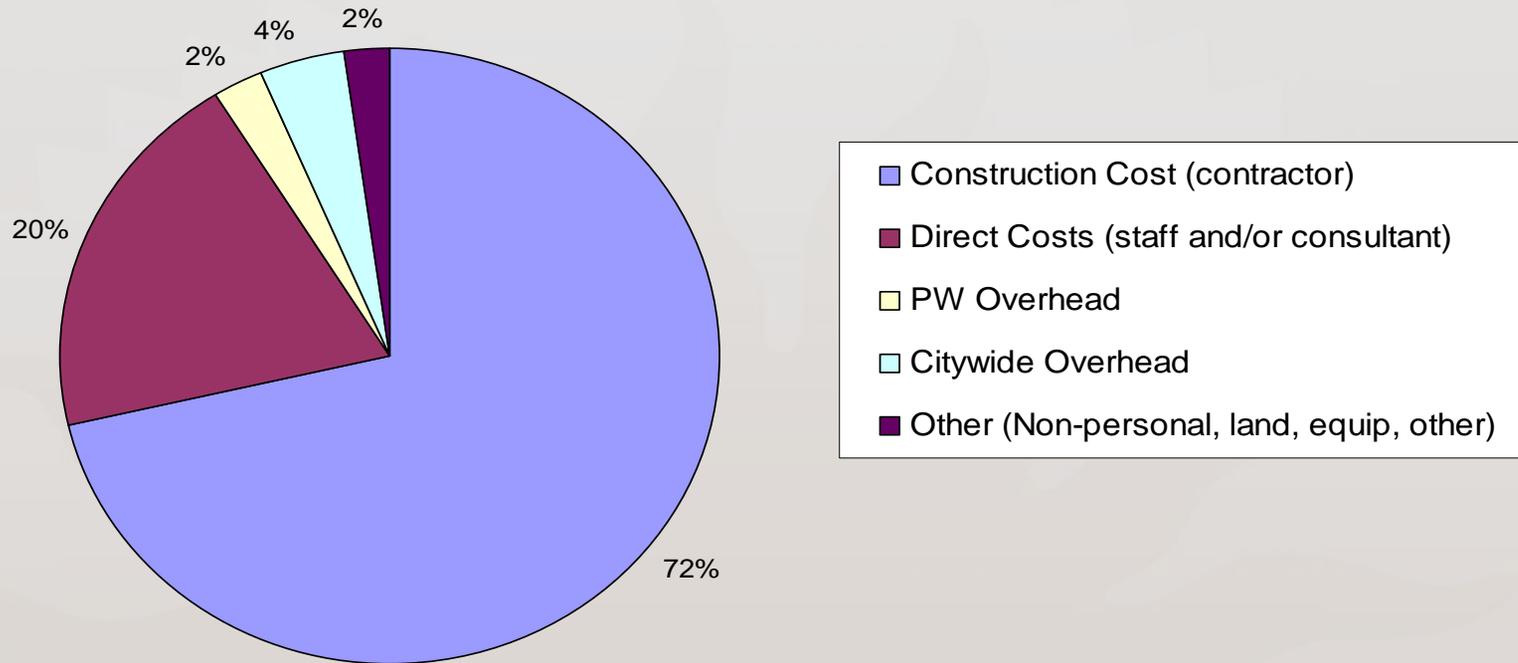
Changes to Delivery Cost Performance Measures

% of projects delivered at or below the 75th percentile of delivery costs for similar projects by large California cities
(2007-2008 target – 85%)

- All project costs included
- Simplified “calculation”
- Address project complexities
- Alignment with industry standards
- Results to be reported as part of Public Works performance outcomes

Where Do Your CIP Dollars Go?

Total Project Cost Data Completed Projects (from 2006) Cost Range ~ \$1 Million



LEED Analysis for Pipeline Projects

Potential Benefits of LEED

- Environmental
- Occupant Health and Increased Productivity
- Financial

Methodology for Cost Benefit Analysis

- Incremental upfront costs
- Incremental On-going Operations and Maintenance costs and savings
- Productivity Increase

LEED Analysis for Pipeline Projects

Recommendations

- Bascom Branch Library and Community Center – Target LEED Silver
- Seventrees/Solari Joint Facility – Target LEED Silver
- Police Substation – Continue to Target LEED Silver
- Fire Station No. 36 – Incorporate green building principles to the maximum extent possible
- Educational Park – Further analysis to be done once site has been selected
- Southeast Branch – Further analysis to be done once site has been selected

Proposed 2007-2008 Capital Budget 2008-2012 Capital Improvement Program



2007-2008 Budget Study Sessions