

CITY OF SAN JOSE
2010-2014 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Municipal Improvements						
Greater Terrace Drive Soil Testing	100,000					100,000
Animal Shelter Facility	206,000					206,000
City Hall Outstanding Needs	273,000					273,000
City Hall Network Operations Center	291,000					291,000
Secondary Cooling System						
Building Facilities Maintenance Backlog: 9-1- 1 UPS Sys., PAB Chiller, Police Special Op.	2,506,000					2,506,000
Unit Motors						
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Arena Repairs	430,000	100,000	100,000	100,000	100,000	830,000
Watson Park	200,000					200,000
Martin Park Landfill	1,536,000					1,536,000
Public Art	5,000					5,000
South San José Police Substation Fiber Optic Cabling	350,000					350,000
Recovery Act - Energy Efficiency and Conservation Block Grant	8,840,060					8,840,060
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Closed Landfill Compliance	350,000	400,000	400,000	400,000	400,000	1,950,000
Watson Site Planning and Remediation Contingency	55,000					55,000
Total Municipal Improvements	<u>15,392,060</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>18,392,060</u>

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Parks and Community Facilities Development - City-Wide Parks						
Parks and Recreation Bond Projects	302,000					302,000
Mayfair Summer Aquatics Program	100,000					100,000
Happy Hollow Park and Zoo Fixtures, Furnishings and Equipment	237,000					237,000
Total Parks and Community Facilities Development - City-Wide Parks	<u>639,000</u>					<u>639,000</u>
Parks and Community Facilities Development - Council District 3						
Watson Site Clean-up and Restoration	1,731,000					1,731,000
Tamien Specific Plan Area Park Improvements	622,000					622,000
Total Parks and Community Facilities Development - Council District 3	<u>2,353,000</u>					<u>2,353,000</u>
Parks and Community Facilities Development - Council District 6						
Willows Senior Center Fire Damage	182,000					182,000
Total Parks and Community Facilities Development - Council District 6	<u>182,000</u>					<u>182,000</u>
Parks and Community Facilities Development - Council District 9						
Kirk Community Center Renovation	268,000					268,000
Total Parks and Community Facilities	<u>268,000</u>					<u>268,000</u>

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Parks and Community Facilities Development - Council District 9						
Development - Council District 9						
Public Safety						
South San José Police Substation	96,000					96,000
South San José Police Substation Interior Public Art	19,000					19,000
Fire Apparatus Replacement	4,190,000	2,200,000	2,400,000	3,200,000	3,200,000	15,190,000
Fire Station 37 (Willow Glen)	800,000					800,000
South San José Police Substation Exterior Public Art	100,000					100,000
South San José Police Substation FF&E	1,182,000					1,182,000
Total Public Safety	<u>6,387,000</u>	<u>2,200,000</u>	<u>2,400,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>17,387,000</u>
Service Yards						
Service Yards Phase I Debt Service	796,000	1,673,000	1,671,000	1,675,000	1,670,000	7,485,000
Total Service Yards	<u>796,000</u>	<u>1,673,000</u>	<u>1,671,000</u>	<u>1,675,000</u>	<u>1,670,000</u>	<u>7,485,000</u>
Traffic						
Maintenance Backlog - Traffic Sign Replacement	60,000					60,000
Maintenance Backlog - Neighborhood Appearance	1,072,000					1,072,000
Maintenance Backlog - Traffic Safety Infrastructure	41,000					41,000
Seven Trees Boulevard Sidewalk Project	110,000					110,000
Maintenance Backlog - Transportation	187,000					187,000

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Traffic						
Infrastructure						
Maintenance Backlog - Safety Enhancements	100,000					100,000
Maintenance Backlog - Roadway Striping and Repainting	291,000					291,000
Total Traffic	<u>1,861,000</u>					<u>1,861,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>27,878,060</u>	<u>4,623,000</u>	<u>4,821,000</u>	<u>5,625,000</u>	<u>5,620,000</u>	<u>48,567,060</u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Parks and Community Facilities Development						
Transfer to the General Fund: Camden Park Land Acquisition Debt Service			64,000	300,000		364,000
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	36,000	36,000	40,000	40,000	40,000	192,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	1,920,000	1,920,000	2,112,000	2,112,000	2,112,000	10,176,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Total Parks and Community Facilities Development	<u>2,282,000</u>	<u>2,282,000</u>	<u>2,542,000</u>	<u>2,778,000</u>	<u>2,478,000</u>	<u>12,362,000</u>
Traffic						
General Purpose	2,500,000	1,500,000	500,000	500,000	500,000	5,500,000
Pavement Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total Traffic	<u>5,000,000</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>18,000,000</u>
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u>7,282,000</u>	<u>6,282,000</u>	<u>5,542,000</u>	<u>5,778,000</u>	<u>5,478,000</u>	<u>30,362,000</u>