

CITY OF SAN JOSE
2012-2016 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Civic Center Video Equipment Repayment	37,500	37,500	37,500	37,500		150,000
Total Communications	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>	<u>37,500</u>		<u>150,000</u>
Municipal Improvements						
Building Facilities Maintenance Backlog: 9-1-1 UPS, Comm. Air & Gen. Control, Sp. Ops Mech. Sys.	2,029,000					2,029,000
Closed Landfill Compliance	400,000	400,000	400,000	400,000	400,000	2,000,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Arena Repairs			100,000	100,000	100,000	300,000
Unanticipated/Emergency Maintenance	250,000	250,000	250,000	250,000	250,000	1,250,000
Total Municipal Improvements	<u>2,729,000</u>	<u>700,000</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>	<u>5,829,000</u>
Public Safety						
South San José Police Substation FF&E	846,000					846,000
Fire Apparatus Replacement	4,477,000	5,300,000	5,300,000	5,300,000	5,300,000	25,677,000
Fire Station 37 (Willow Glen)	620,000					620,000
Total Public Safety	<u>5,943,000</u>	<u>5,300,000</u>	<u>5,300,000</u>	<u>5,300,000</u>	<u>5,300,000</u>	<u>27,143,000</u>
Service Yards						
Debt Service on Phase I Bonds	1,023,000	1,675,000	1,670,000	1,668,000	1,663,000	7,699,000
Total Service Yards	<u>1,023,000</u>	<u>1,675,000</u>	<u>1,670,000</u>	<u>1,668,000</u>	<u>1,663,000</u>	<u>7,699,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u><u>9,732,500</u></u>	<u><u>7,712,500</u></u>	<u><u>7,807,500</u></u>	<u><u>7,805,500</u></u>	<u><u>7,763,000</u></u>	<u><u>40,821,000</u></u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000					1,000
Transfer to the General Fund: Interest Income	10,000	6,000	3,000	4,000	1,000	24,000
Total Communications	<u>11,000</u>	<u>6,000</u>	<u>3,000</u>	<u>4,000</u>	<u>1,000</u>	<u>25,000</u>
Developer Assisted Projects						
Transfer to the General Fund: Interest Income	2,000	2,000	3,000	4,000	6,000	17,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000					1,000
Total Developer Assisted Projects	<u>3,000</u>	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>	<u>6,000</u>	<u>18,000</u>
Library						
Transfer to the General Fund: Interest Income	30,000	14,000	7,000	5,000	3,000	59,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000					1,000
Total Library	<u>31,000</u>	<u>14,000</u>	<u>7,000</u>	<u>5,000</u>	<u>3,000</u>	<u>60,000</u>
Municipal Improvements						
Transfer to the General Fund: Interest Income	3,000					3,000
Total Municipal Improvements	<u>3,000</u>					<u>3,000</u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Parks and Community Facilities Development						
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	526,000	226,000	226,000	226,000	226,000	1,430,000
Transfer to the General Fund: Camden Park Land Acquisition Debt Service	100,000	202,000				302,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	38,000	40,000	40,000	40,000	40,000	198,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	2,016,000	2,112,000	2,112,000	2,112,000	2,112,000	10,464,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	22,000					22,000
Transfer to the General Fund: Interest Income	146,000	64,000	132,000	201,000	281,000	824,000
Transfer to the General Fund: Interest Income	7,000	2,000	5,000	7,000	9,000	30,000
Total Parks and Community Facilities Development	<u>2,955,000</u>	<u>2,746,000</u>	<u>2,615,000</u>	<u>2,686,000</u>	<u>2,768,000</u>	<u>13,770,000</u>
Public Safety						
Transfer to the General Fund: Human Resources/Payroll System Upgrade	2,000					2,000
Transfer to the General Fund: Interest Income	6,000	1,000	1,000	1,000	1,000	10,000
Total Public Safety	<u>8,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>12,000</u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Sanitary Sewer System						
Transfer to the General Fund: Interest Income		2,000	3,000	5,000	6,000	16,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	18,000					18,000
Total Sanitary Sewer System	<u>18,000</u>	<u>2,000</u>	<u>3,000</u>	<u>5,000</u>	<u>6,000</u>	<u>34,000</u>
Service Yards						
Transfer to the General Fund: Interest Income	4,000	9,000	9,000	5,000	5,000	32,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000					1,000
Total Service Yards	<u>5,000</u>	<u>9,000</u>	<u>9,000</u>	<u>5,000</u>	<u>5,000</u>	<u>33,000</u>
Storm Sewer System						
Transfer to the General Fund: Human Resources/Payroll System Upgrade	3,000					3,000
Transfer to the General Fund: Interest Income		1,000	1,000	1,000	1,000	4,000
Total Storm Sewer System	<u>3,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>7,000</u>
Traffic						
Transfer to the General Fund: General Purpose	3,500,000	2,000,000	1,000,000	1,000,000	1,000,000	8,500,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	48,000					48,000
Transfer to the General Fund: Pavement Maintenance - Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Total Traffic	4,298,000	2,750,000	1,750,000	1,750,000	1,750,000	12,298,000
Water Pollution Control						
Transfer to the General Fund: Human Resources/Payroll System Upgrade	10,000					10,000
Total Water Pollution Control	10,000					10,000
Water Utility System						
Transfer to the General Fund - Human Resources/Payroll System Upgrade	1,000					1,000
Total Water Utility System	1,000					1,000
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u>7,346,000</u>	<u>5,531,000</u>	<u>4,392,000</u>	<u>4,461,000</u>	<u>4,541,000</u>	<u>26,271,000</u>