

CITY OF SAN JOSE

2025-2029 Proposed Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>2027-2028</u>	<u>2028-2029</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects - General Fund	2,250,000	3,000,000	3,000,000	3,500,000	3,500,000	15,250,000
Total Communications	2,250,000	3,000,000	3,000,000	3,500,000	3,500,000	15,250,000
Municipal Improvements						
Animal Care and Services - Various Improvements	250,000					250,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Closed Landfill Compliance	450,000	450,000	450,000	450,000	450,000	2,250,000
Unanticipated/Emergency Maintenance	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
Capital Program and Public Works Department Support Service Costs	90,000	90,000	95,000	95,000	100,000	470,000
Total Municipal Improvements	2,340,000	2,090,000	2,095,000	2,095,000	2,100,000	10,720,000
Parking						
Public Safety						
Fire IT Hardware Replacement	150,000	350,000			312,000	812,000
Fire Apparatus Replacement	3,750,000	4,000,000	4,500,000	5,000,000	5,500,000	22,750,000
Fire Station 8 FF&E	205,000					205,000
Fire Station 32 FF&E	2,270,000					2,270,000
Mobile Data Computer Replacements		150,000		500,000	188,000	838,000
Self-Contained Breathing Apparatus (SCBA) Equipment			500,000			500,000
Tools and Equipment	40,000					40,000
Total Public Safety	6,415,000	4,500,000	5,000,000	5,500,000	6,000,000	27,415,000
Service Yards						
Transfer from the General Fund		500,000				500,000
Total Service Yards		500,000				500,000

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TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	11,005,000	10,090,000	10,095,000	11,095,000	11,600,000	53,885,000

CAPITAL FUND TRANSFERS TO THE GENERAL FUND

Communications

General Fund - Interest Income	200,000	150,000	150,000	150,000	150,000	800,000
Total Communications	200,000	150,000	150,000	150,000	150,000	800,000

Developer Assisted Projects

General Fund - Interest Income	95,000	90,000	90,000	90,000	95,000	460,000
Total Developer Assisted Projects	95,000	90,000	90,000	90,000	95,000	460,000

Library

General Fund - Interest Income	450,000	400,000	400,000	400,000	400,000	2,050,000
Total Library	450,000	400,000	400,000	400,000	400,000	2,050,000

Parks and Community Facilities Development

General Fund - Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	1,130,000
General Fund - Interest Income	2,400,000	2,300,000	2,300,000	2,300,000	2,300,000	11,600,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	72,000	81,000	90,000	90,000	99,000	432,000
General Fund - Parks Eligible Maintenance Costs	3,840,000	4,320,000	4,800,000	4,800,000	5,280,000	23,040,000
Total Parks and Community Facilities Development	6,638,000	7,027,000	7,516,000	7,516,000	8,005,000	36,702,000

Public Safety

General Fund - Interest Income	350,000	300,000	300,000	300,000	300,000	1,550,000
Total Public Safety	350,000	300,000	300,000	300,000	300,000	1,550,000

Service Yards

General Fund - Interest Income	200,000	150,000	150,000	150,000	150,000	800,000
Total Service Yards	200,000	150,000	150,000	150,000	150,000	800,000

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Storm Sewer						
General Fund - Interest Income	15,000	10,000	10,000	10,000	10,000	55,000
Total Storm Sewer	15,000	10,000	10,000	10,000	10,000	55,000
Traffic						
General Fund - Pavement Maintenance - State Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000
General Fund - General Purpose	1,300,000	1,300,000	1,000,000	1,000,000	1,000,000	5,600,000
Total Traffic	2,050,000	2,050,000	1,750,000	1,750,000	1,750,000	9,350,000
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u>9,998,000</u>	<u>10,177,000</u>	<u>10,366,000</u>	<u>10,366,000</u>	<u>10,860,000</u>	<u>51,767,000</u>