

CITY OF SAN JOSE

2025-2029 Adopted 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						
280 Almaden Ave Beautification Improvement Project	1,831,000					1,831,000
4th Street Garage Fire Pump Replacement	233,000					233,000
Animal Care and Services - Various Improvements	406,000					406,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Berryessa Supportive Parking	5,900,000					5,900,000
City Facilities Security Enhancements	1,000,000					1,000,000
City Hall Backup Generator Switch Replacement	100,000					100,000
City Hall Carpet Replacement	525,000					525,000
City Hall Exterior Restoration	276,000					276,000
City Hall Fire Alarm Upgrade	100,000					100,000
City Hall Office Renovation	400,000					400,000
City Hall Rehabilitation Projects	877,000					877,000
City Hall Security Upgrades	678,000					678,000
Closed Landfill Compliance	3,972,000	450,000	450,000	450,000	450,000	5,772,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	204,000					204,000
Fleet Shop Improvements	345,000					345,000
Interim Housing - Rue Ferrari Expansion	12,400,000					12,400,000
Interim Housing - Via del Oro	13,342,000					13,342,000
Municipal Garage Ceiling Repair and Light Upgrades	150,000					150,000
Police Administration Building Boiler and Chiller Replacement	529,000					529,000
Police Administration Building Gate Improvements	197,000					197,000
Radio Service Monitors	175,000					175,000
Remote Sensing Equipment for Generators	112,000					112,000
Unanticipated/Emergency Maintenance	1,250,000	1,339,854	1,339,854	1,339,854	1,339,854	6,609,416

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African American Community Services Agency Upgrades	25,000					25,000
Center for Performing Arts Chiller, Cooling Tower, and Boilers Replacement	7,000,000					7,000,000
Children's Discovery Museum Elevator System	114,000					114,000
Hammer Theatre Center Boiler Replacement	77,000					77,000
Hammer Theatre Center Improvements	90,000					90,000
Hammer Theatre Center Fire Detection Alarm and Devices Design	100,000					100,000
Hammer Theatre Center HVAC Condensing Unit Replacement	168,000					168,000
Hammer Theatre Center Roofing	39,000					39,000
Hammer Theatre Center Upgrades	105,000					105,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	83,000					83,000
History San José High-Priority Capital Improvements	34,000					34,000
History San José - Miscellaneous Repairs	7,000					7,000
San José Museum of Art Cooling Tower Replacement	2,500,000					2,500,000
San Jose Museum of Art Door and Window Improvement	186,000					186,000
The Tech Interactive Controls Module Improvements	878,000					878,000
The Tech Interactive Fire Alarm System	63,000					63,000
Capital Program and Public Works Department Support Service Costs	90,000	90,000	95,000	95,000	100,000	470,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
City Hall Equipment Replacement	90,000					90,000
City-wide Building Assessment	120,000					120,000
Electric Vehicle Charging Site Assessment	15,000					15,000
Emergency Power Generation for City Facilities	700,000					700,000
Ice Centre Expansion Project Mgmt & Admin Costs	85,000					85,000
Old Fire Training Center Environmental Cleanup	164,000					164,000
Cultural Facilities Condition Assessment	30,000					30,000
Total Municipal Improvements	58,065,000	2,179,854	2,184,854	2,184,854	2,189,854	66,804,416
Parking						
Parks and Community Facilities Development						
De Anza Park Restroom Renovation	65,000					65,000

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Emma Prusch Park Electrical and Infrastructure Upgrades	100,000					100,000
Glenview Park Expansion	10,000					10,000
Police Athletic League Stadium Turf Replacement	3,100,000					3,100,000
Re-Use Facilities Capital Improvements	100,000					100,000
Rose Gardens Improvements	47,150					47,150
Vietnamese-American Cultural Center Improvements	50,000					50,000
Vietnamese-American Cultural Center Playground Renovation	64,000					64,000
Vietnamese Cultural Heritage Garden Enhancements	25,000					25,000
Almaden Winery Fundraising Feasibility Study	50,000					50,000
Total Parks and Community Facilities Development	3,611,150					3,611,150
Public Safety						
Emergency Operations Center Relocation Capital Contributions	200,000					200,000
Fire Training Center Relocation	494,000					494,000
911 Call Center Upgrades FF&E (PD)	3,665,000					3,665,000
Fire Apparatus Replacement	6,050,000	4,000,000	4,500,000	5,000,000	5,500,000	25,050,000
Fire Station 8 FF&E	205,000					205,000
Fire Station 32 FF&E	2,890,000					2,890,000
Mobile Data Computer Replacements		150,000		500,000	188,000	838,000
Self-Contained Breathing Apparatus (SCBA) Equipment			500,000			500,000
Total Public Safety	13,504,000	4,150,000	5,000,000	5,500,000	5,688,000	33,842,000
Service Yards						
Transfer from the General Fund		500,000				500,000
Total Service Yards		500,000				500,000
Traffic						
Downtown Neighborhoods Traffic Calming	20,000					20,000
Kooser Road Crosswalk	110,000					110,000
Sideshow Mitigation in District 10	70,000					70,000
Branham Lane Speed Humps	21,750					21,750

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Council District 3 Traffic Calming Enhancements	104,000					104,000
Council District 6 Traffic Calming Enhancements	54,000					54,000
Coyote Valley Monterey Road Design and Safety Study	100,000					100,000
Crosswalk and Safety Improvements on Blossom Hill and Leigh Ave	20,000					20,000
Electronic Smart Speed Radar Sign on Camden Ave	18,000					18,000
Enhanced Crosswalk at Canoas Garden VTA Lot	45,000					45,000
Enhanced Crosswalk at Leigh Ave and Anne Way	56,250					56,250
Naglee Avenue and Dana Avenue Traffic Signal	100,000					100,000
Quick Build Traffic Improvements at Foxworthy Ave and Leigh Ave	9,000					9,000
Radar Display Signs on Payne Ave	36,000					36,000
Canoas Garden Avenue Crosswalk	76,000					76,000
Soundwall at the Bernal Way Terminus	11,000					11,000
Total Traffic	<u>851,000</u>					851,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>78,281,150</u>	<u>9,829,854</u>	<u>10,184,854</u>	<u>11,184,854</u>	<u>11,377,854</u>	<u>120,858,566</u>

CAPITAL FUND TRANSFERS TO THE GENERAL FUND

Communications

General Fund - Interest Income	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>800,000</u>
Total Communications	200,000	150,000	150,000	150,000	150,000	800,000

Developer Assisted Projects

General Fund - Interest Income	<u>95,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>95,000</u>	<u>460,000</u>
Total Developer Assisted Projects	95,000	90,000	90,000	90,000	95,000	460,000

Library

General Fund - Interest Income	<u>450,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>2,050,000</u>
Total Library	450,000	400,000	400,000	400,000	400,000	2,050,000

Parks and Community Facilities Development

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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	<u>3,840,000</u>	<u>4,320,000</u>	<u>4,800,000</u>	<u>4,800,000</u>	<u>5,280,000</u>	<u>23,040,000</u>
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	<u>350,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>1,550,000</u>
Total Public Safety	350,000	300,000	300,000	300,000	300,000	1,550,000
Service Yards						
General Fund - Interest Income	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>800,000</u>
Total Service Yards	200,000	150,000	150,000	150,000	150,000	800,000
Storm Sewer						
General Fund - Interest Income	<u>15,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>55,000</u>
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	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,600,000</u>
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><u>9,998,000</u></u>	<u><u>10,177,000</u></u>	<u><u>10,366,000</u></u>	<u><u>10,366,000</u></u>	<u><u>10,860,000</u></u>	<u><u>51,767,000</u></u>