

CITY OF SAN JOSE
2017-2021 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects		500,000	1,300,000	1,300,000	1,300,000	4,400,000
Total Communications		<u>500,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>4,400,000</u>
Municipal Improvements						
Super Bowl 50 - San José Museum of Art Sign Replacement	140,000					140,000
History San José - Fallon House Elevator & Ramp Replacement	100,000					100,000
History San José - Pacific Hotel - Fire and Intrusion Alarm	250,000					250,000
Mexican Heritage Plaza Roof Repairs	25,000					25,000
San José Stage Company	1,000,000					1,000,000
San José Museum of Art Roof Replacement	150,000					150,000
San José Museum of Art - Minor Renovations	50,000					50,000
The Tech Museum Cooling Tower Replacement - Design	25,000					25,000
The Tech Museum Terrazzo Floor Replacement	150,000					150,000
The Tech Museum - Minor Renovations	55,000					55,000
Mexican Heritage Plaza Building Management System Upgrade	300,000					300,000
City Hall Chiller Media Replacement	100,000					100,000
City-wide Building Assessment	700,000					700,000
Permit Center Breakroom and Restrooms	470,000					470,000
Family-Friendly City Facilities	110,000					110,000
Police Administration Building Fencing -						

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Employee Parking Lot Perimeter	200,000					200,000
Police Fleet Management System	400,000					400,000
History Park Safety and Security	90,000					90,000
Animal Care and Services Fire Alarm and Security Upgrade	100,000					100,000
Animal Care and Services Waterproofing	460,000					460,000
City Hall Audio/Visual Upgrade	575,000					575,000
Police Administration Building Roof Replacement	350,000					350,000
Arc Flash Hazard Analysis	510,000					510,000
Police Administration Building/Police Communications Center Chiller Replacements	300,000					300,000
Police Communications Center Electrical System Upgrade	1,000,000					1,000,000
City Hall and Employee Garage Security Upgrades	325,000					325,000
Arena Repairs	200,000	100,000	100,000	100,000	100,000	600,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Police Communications Emergency Uninterrupted Power Supply	3,390,000					3,390,000
City Hall Waterproofing	1,200,000					1,200,000
Police Communications Center Elevator Retrofit	595,000					595,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	280,000	200,000	200,000	200,000	200,000	1,080,000
Police Communications Fire Protection System Upgrade	2,400,000					2,400,000
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Unanticipated/Emergency Maintenance	850,000	800,000	800,000	800,000	800,000	4,050,000

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Police Communications Center Parking Deck and Ramp Restoration	42,000					42,000
Children's Discovery Museum Skylight Replacement	20,000					20,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	200,000					200,000
The Tech Museum Controls Module Improvements	250,000					250,000
San José Municipal Stadium Improvements	270,000					270,000
Municipal Garage LED Lighting Upgrade	85,000					85,000
City Hall Rotunda Lighting	350,000					350,000
Downtown Ice Rink Improvements	100,000					100,000
City Hall 18th Floor Improvements	25,000					25,000
Animal Care and Services - Various Improvements	340,000					340,000
Hammer Theatre Center Capital Improvements	400,000					400,000
City Hall HVAC Control System Replacement	5,000,000					5,000,000
Total Municipal Improvements	<u>24,332,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>30,332,000</u>
Parks and Community Facilities Development - City-Wide Parks						
Kelley House Demolition	70,000					70,000
Total Parks and Community Facilities Development - City-Wide Parks	<u>70,000</u>					<u>70,000</u>
Parks and Community Facilities Development - Council District 4						
Alviso Park Improvements	100,000					100,000

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Total Parks and Community Facilities Development - Council District 4	100,000					100,000
Parks and Community Facilities Development - Council District 7						
Vietnamese-American Community Center Planning and Fundraising	230,000					230,000
Shirakawa Community Center Tenant Improvements	71,000					71,000
Total Parks and Community Facilities Development - Council District 7	<u>301,000</u>					<u>301,000</u>
Public Safety						
Portable Emergency Mass Warning System	127,000					127,000
South San José Police Substation (Activation)	221,000					221,000
Emergency Vehicle Preemption Service	1,200,000					1,200,000
Fire Apparatus Replacement	17,897,000	3,750,000	3,750,000	3,750,000	3,750,000	32,897,000
Total Public Safety	<u>19,445,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>34,445,000</u>
Service Yards						
Debt Service on Phase I Bonds				650,000	650,000	1,300,000
Total Service Yards				<u>650,000</u>	<u>650,000</u>	<u>1,300,000</u>
Traffic						
Vision Zero: District 6 Pedestrian Safety and Traffic Calming	150,000					150,000
LED Streetlights - Sebastian Borello Drive	160,000					160,000
LED Streetlights - Chynoweth Avenue	28,000					28,000

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Vision Zero: City-wide Pedestrian Safety and Traffic Calming	600,000					600,000
East San José Underpass Lighting	10,000					10,000
Pavement Maintenance - 2016 Sales Tax Ballot Measure	17,700,000					17,700,000
LED Streetlight Conversion	59,000					59,000
Traffic Safety Data Collection	3,000					3,000
Pavement Maintenance Program	8,000,000					8,000,000
Bicycle and Pedestrian Facilities	10,000					10,000
Total Traffic	<u>26,720,000</u>					<u>26,720,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>70,968,000</u>	<u>5,750,000</u>	<u>6,550,000</u>	<u>7,200,000</u>	<u>7,200,000</u>	<u>97,668,000</u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
Transfer to the General Fund - Interest Income	13,000	13,000	13,000	13,000	13,000	65,000
Total Communications	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>65,000</u>
Developer Assisted Projects						
Transfer to the General Fund - Interest Income	10,000	10,000	10,000	10,000	10,000	50,000
Total Developer Assisted Projects	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>50,000</u>
Library						
Transfer to the General Fund - Interest Income	80,000	80,000	80,000	80,000	80,000	400,000
Total Library	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>	<u>400,000</u>
Parks and Community Facilities Development						
Transfer to the General Fund: Parks Eligible Maintenance Costs	3,456,000	3,360,000	3,360,000	3,360,000	3,360,000	16,896,000
Transfer to the General Fund - Interest Income	334,000	334,000	334,000	334,000	334,000	1,670,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	65,000	63,000	63,000	63,000	63,000	317,000
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 - Interest Income	18,000	18,000	18,000	18,000	18,000	90,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	3,000					3,000
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/ Budget Systems Upgrade	5,000					5,000
Total Parks and Community Facilities Development	<u>4,207,000</u>	<u>4,101,000</u>	<u>4,101,000</u>	<u>4,101,000</u>	<u>4,101,000</u>	<u>20,611,000</u>
Public Safety						
Transfer to the General Fund - Interest Income	40,000	40,000	40,000	40,000	40,000	200,000
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	1,000					1,000
Total Public Safety	<u>41,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>201,000</u>
Sanitary Sewer System						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	7,000					7,000
Total Sanitary Sewer System	<u>7,000</u>					<u>7,000</u>
Service Yards						
Transfer to the General Fund - Interest Income	15,000	15,000	15,000	15,000	15,000	75,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Total Service Yards	15,000	15,000	15,000	15,000	15,000	75,000
Storm Sewer System						
Transfer to the General Fund						
Transfer to the General Fund - Interest Earnings	2,000	2,000	2,000	2,000	2,000	10,000
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	2,000					2,000
Total Storm Sewer System	4,000	2,000	2,000	2,000	2,000	12,000
Traffic						
Transfer to the General Fund: Human Resources/Payroll/ Budget Systems Upgrade	15,000					15,000
Transfer to the General Fund: General Purpose	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Transfer to the General Fund: Pavement Maintenance - State Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000
Total Traffic	1,765,000	1,750,000	1,750,000	1,750,000	1,750,000	8,765,000
Water Pollution Control						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	3,000					3,000
Total Water Pollution Control	3,000					3,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Water Utility System						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	1,000					1,000
Total Water Utility System	<u>1,000</u>					<u>1,000</u>
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u>6,146,000</u>	<u>6,011,000</u>	<u>6,011,000</u>	<u>6,011,000</u>	<u>6,011,000</u>	<u>30,190,000</u>