

CITY OF SAN JOSE  
2019-2023 Proposed Capital Improvement Program

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications</b>						
Communications Projects - General Fund	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000	5,900,000
<b>Total Communications</b>	1,000,000	1,000,000	1,300,000	1,300,000	1,300,000	5,900,000
<b>Municipal Improvements</b>						
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Network Operations Center Electrical Switch Replacement	1,500,000					1,500,000
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Police Communications Center Elevator Retrofit	600,000					600,000
Unanticipated/Emergency Maintenance	900,000	900,000	900,000	900,000	900,000	4,500,000
Children's Discovery Museum Air Handler Unit Replacement	500,000					500,000
Hammer Theatre Center Carpet Replacement	125,000					125,000
Hammer Theatre Center HVAC Controls	250,000					250,000
History San José - Automatic Parking Lot Gate	50,000					50,000
Mexican Heritage Plaza Concrete Repair	50,000					50,000
Miscellaneous Cultural Facility Repairs	200,000					200,000
San José Museum of Art HVAC Controls Upgrades	300,000					300,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Municipal Improvements</b>	5,175,000	1,600,000	1,600,000	1,600,000	1,600,000	11,575,000
<b>Parking</b>						
<b>Public Safety</b>						
Fire Apparatus Replacement	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
<b>Total Public Safety</b>	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
<b>Service Yards</b>						
Debt Service on Ph. I Bonds		500,000	500,000	500,000	500,000	2,000,000

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<b>Total Service Yards</b>		500,000	500,000	500,000	500,000	2,000,000
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<b><u>9,925,000</u></b>	<b><u>6,850,000</u></b>	<b><u>7,150,000</u></b>	<b><u>7,150,000</u></b>	<b><u>7,150,000</u></b>	<b><u>38,225,000</u></b>
<b>CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>						
<b>Communications</b>						
General Fund - Interest Income	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>65,000</u>
Total Communications	13,000	13,000	13,000	13,000	13,000	65,000
<b>Developer Assisted Projects</b>						
General Fund - Interest Income	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100,000</u>
Total Developer Assisted Projects	20,000	20,000	20,000	20,000	20,000	100,000
<b>Library</b>						
General Fund - Interest Income	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>475,000</u>
Total Library	95,000	95,000	95,000	95,000	95,000	475,000
<b>Parks and Community Facilities Development</b>						
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	584,000	584,000	584,000	584,000	584,000	2,920,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	68,000	65,000	65,000	65,000	65,000	328,000
General Fund - Parks Eligible Maintenance Costs	<u>3,648,000</u>	<u>3,456,000</u>	<u>3,456,000</u>	<u>3,456,000</u>	<u>3,456,000</u>	<u>17,472,000</u>
Total Parks and Community Facilities Development	4,626,000	4,431,000	4,431,000	4,431,000	4,431,000	22,350,000
<b>Public Safety</b>						
General Fund - Interest Income	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>68,000</u>	<u>340,000</u>
Total Public Safety	68,000	68,000	68,000	68,000	68,000	340,000
<b>Service Yards</b>						

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General Fund - Interest Income	25,000	25,000	25,000	25,000	25,000	125,000
Total Service Yards	25,000	25,000	25,000	25,000	25,000	125,000
<b>Storm Sewer</b>						
General Fund - Interest Income	6,000	6,000	6,000	6,000	6,000	30,000
Total Storm Sewer	6,000	6,000	6,000	6,000	6,000	30,000
<b>Traffic</b>						
General Fund: Pavement Maintenance - State Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000
General Fund - General Purpose	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<b><u>6,603,000</u></b>	<b><u>6,408,000</u></b>	<b><u>6,408,000</u></b>	<b><u>6,408,000</u></b>	<b><u>6,408,000</u></b>	<b><u>32,235,000</u></b>