

CITY OF SAN JOSE
2018-2022 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects - General Fund	2,500,000	1,000,000	1,000,000	1,100,000	1,100,000	6,700,000
Total Communications	2,500,000	1,000,000	1,000,000	1,100,000	1,100,000	6,700,000
Municipal Improvements						
Animal Care and Services - Various Improvements	250,000					250,000
Animal Care and Services Waterproofing	250,000					250,000
Arena Repairs	340,000	100,000	100,000	100,000	100,000	740,000
City Hall and Employee Garage Security Upgrades	321,000					321,000
City Hall Audio/Visual Upgrade	617,000					617,000
City Hall HVAC Control System Replacement	4,890,000					4,890,000
City Hall Network Operations Center Main Switchboard Replacement	500,000					500,000
City Hall Rotunda Lighting	330,000					330,000
City Hall Waterproofing	990,000					990,000
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Downtown Ice Rink Improvements	100,000					100,000
Family-Friendly City Facilities	40,000					40,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Police Administration Building Boiler and Chiller Replacement	400,000					400,000
Police Administration Building Fencing - Employee Parking Perimeter	220,000					220,000
Police Administration Building Roof Replacement	250,000					250,000
Police Administration Building/Police Communications Center Chiller Replacements	200,000					200,000
Police Communications Center Electrical System Upgrade	340,000					340,000
Police Communications Center Elevator Retrofit	595,000					595,000
Police Communications Emergency Uninterrupted Power Supply	3,200,000					3,200,000
Police Communications Fire Protection System Upgrade	1,860,000					1,860,000
Police Department Operations Center	45,000					45,000
San José Municipal Stadium Improvements	90,000					90,000

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San José Municipal Stadium Light Pole Refurbishing and Repa	50,000					50,000
Unanticipated/Emergency Maintenance	1,040,000	900,000	900,000	900,000	900,000	4,640,000
African American Community Services Center Improvements	350,000					350,000
Animal Care and Services Washer / Dryer Replacement	144,000					144,000
Camera 3 Theater	500,000					500,000
Children's Discovery Museum Carpet Replacement	50,000					50,000
Children's Discovery Museum Skylight Replacement	20,000					20,000
Children's Discovery Museum – Bill's Backyard	400,000					400,000
Hammer Theatre Center Carpet Replacement	125,000					125,000
Hammer Theatre Center Exterior Stucco Repairs	100,000					100,000
Hammer Theatre Center HVAC Controls	250,000					250,000
Hammer Theatre Center Upgrades	130,000					130,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	194,000					194,000
History San José - Fallon House Elevator & Ramp Replaceme	92,000					92,000
History San José - Pacific Hotel - Fire and Intrusion Alarm	160,000					160,000
History San José - Pacific Hotel - Restrooms Remodel	250,000					250,000
Mexican Heritage Plaza HVAC System Components Upgrade:	400,000					400,000
San José Museum of Art HVAC Controls Upgrades	100,000					100,000
San José Museum of Art Restrooms Remodel	100,000					100,000
San José Museum of Art Roof Replacement	150,000					150,000
San José Stage Company	1,000,000					1,000,000
Super Bowl 50 - San José Museum of Art Sign Replacement	120,000					120,000
The Tech Museum Controls Module Improvements	220,000					220,000
The Tech Museum Tile Wall Evaluation and Repairs	100,000					100,000
Arc Flash Hazard Analysis	450,000					450,000
City Hall and Police Communications Uninterrupted Power Su Capital Maint.	400,000	200,000	200,000	200,000	200,000	1,200,000
City-wide Building Assessment	53,000					53,000
East Side Union High School District Community Wireless Net Project	800,000					800,000
Police Administration Building Backup Generator Replacemen	41,000					41,000
Police Communications Center Redundant Power Circuitry Sy Design	62,000					62,000

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Police Fleet Management System	400,000					400,000
Silicon Valley Regional Communications System - Infrastructure Payment	2,495,854					2,495,854
History San José Indoor Programming	25,000					25,000
San José Museum of Art - Minor Renovations	<u>32,000</u>					<u>32,000</u>
Total Municipal Improvements	27,031,854	1,600,000	1,600,000	1,600,000	1,600,000	33,431,854
Parking						
Parks and Community Facilities Development						
Shirakawa Community Center Tenant Improvements	46,000					46,000
Vietnamese-American Community Center Planning and Fundr	<u>230,000</u>					<u>230,000</u>
Total Parks and Community Facilities Development	276,000					276,000
Public Safety						
Transfer from the General Fund (Fire Station 37 Reserve)	960,000					960,000
Fire Apparatus Replacement	12,370,000	3,400,000	3,400,000	3,400,000	3,400,000	25,970,000
South San José Police Substation (Activation)	51,000					51,000
Emergency Vehicle Preemption Service	<u>850,000</u>					<u>850,000</u>
Total Public Safety	14,231,000	3,400,000	3,400,000	3,400,000	3,400,000	27,831,000
Service Yards						
Debt Service on Ph. I Bonds			<u>500,000</u>	<u>600,000</u>	<u>600,000</u>	<u>1,700,000</u>
Total Service Yards			500,000	600,000	600,000	1,700,000
Traffic						
LED Streetlights - Sebastian Borello Drive	160,000					160,000
Pavement Maintenance Program	<u>1,000,000</u>					<u>1,000,000</u>
Total Traffic	1,160,000					1,160,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	45,198,854	6,000,000	6,500,000	6,700,000	6,700,000	71,098,854

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
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
Developer Assisted Projects						
General Fund - Interest Income	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>85,000</u>
Total Developer Assisted Projects	17,000	17,000	17,000	17,000	17,000	85,000
Library						
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
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	574,000	574,000	574,000	574,000	574,000	2,870,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	65,000	63,000	63,000	63,000	63,000	317,000
General Fund - Parks Eligible Maintenance Costs	<u>3,456,000</u>	<u>3,360,000</u>	<u>3,360,000</u>	<u>3,360,000</u>	<u>3,360,000</u>	<u>16,896,000</u>
Total Parks and Community Facilities Development	4,421,000	4,323,000	4,323,000	4,323,000	4,323,000	21,713,000
Public Safety						
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
Service Yards						
General Fund - Interest Income	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>125,000</u>
Total Service Yards	25,000	25,000	25,000	25,000	25,000	125,000
Storm Sewer						

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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
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	1,000,000	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
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	6,395,000	6,297,000	6,297,000	6,297,000	6,297,000	31,583,000