

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects		600,000	725,000	800,000	925,000	3,050,000
Total Communications		<u>600,000</u>	<u>725,000</u>	<u>800,000</u>	<u>925,000</u>	<u>3,050,000</u>
Municipal Improvements						
Police Administration Building/Police Communications Center Chiller Replacements	500,000					500,000
Police Communications Center Electrical System Upgrade	1,246,000					1,246,000
Arena Repairs	450,000	100,000	100,000	100,000	100,000	850,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Police Communications Emergency Uninterrupted Power Supply	3,551,000					3,551,000
City Hall Waterproofing	1,445,000					1,445,000
Police Communications Center Elevator Retrofit	595,000					595,000
Police Administration Building Generator Replacement	88,000					88,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Police Communications Center Redundant Power Circuitry System Design	90,000					90,000
Police Communications Fire Protection System Upgrade	2,866,000					2,866,000
Children's Discovery Museum Portico Reroof	220,000					220,000
Children's Discovery Museum Chiller	700,000					700,000

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
Replacements						
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Unanticipated/Emergency Maintenance	750,000	750,000	750,000	750,000	750,000	3,750,000
Police Administration Building Security Upgrades	117,000					117,000
Permit Center Breakroom and Restrooms	570,000					570,000
Children's Discovery Museum Fencing	350,000					350,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	300,000					300,000
Police Fleet Management System	400,000					400,000
History Park Safety and Security	175,000					175,000
Plaza de Cesar Chavez Stage Canopy	210,000					210,000
Animal Care and Services Fire Alarm and Security Upgrade	225,000					225,000
Animal Care and Services Waterproofing	800,000					800,000
United States Patent and Trademark Office - Tenant Improvements Project	6,434,000					6,434,000
City Hall Audio Visual Upgrade	500,000					500,000
Police Administration Building Roof Replacement	350,000					350,000
Arc Flash Hazard Analysis	350,000					350,000
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
History San José - Minor Renovations	30,000					30,000

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	5-Year Total
Mexican Heritage Plaza Building Management System Upgrade	300,000					300,000
City Hall Chiller Media Replacement	250,000					250,000
City-wide Building Assessment	400,000					400,000
Airport West Property Caltrain Connection	5,973,000					5,973,000
Total Municipal Improvements	<u>31,265,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>1,450,000</u>	<u>37,065,000</u>
Parks and Community Facilities Development - City-Wide Parks						
Kelley House Demolition	328,000					328,000
TRAIL: San Tomas Aquino Pedestrian Improvements	100,000					100,000
Total Parks and Community Facilities Development - City-Wide Parks	<u>428,000</u>					<u>428,000</u>
Parks and Community Facilities Development - Council District 4						
Alviso Park Master Plan	80,000					80,000
Alviso Park Improvements	100,000					100,000
Total Parks and Community Facilities Development - Council District 4	<u>180,000</u>					<u>180,000</u>
Public Safety						
South San José Police Substation	300,000					300,000
Fire Facilities Remediation	253,000					253,000
Fire Apparatus Replacement	15,853,000	4,000,000	4,000,000	4,000,000	4,000,000	31,853,000
Total Public Safety	<u>16,406,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>32,406,000</u>

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
Service Yards						
Debt Service on Phase I Bonds		575,000	575,000	575,000	575,000	2,300,000
Total Service Yards		<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>575,000</u>	<u>2,300,000</u>
Traffic						
Pavement Maintenance Program	8,000,000					8,000,000
Total Traffic	<u>8,000,000</u>					<u>8,000,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u><u>56,279,000</u></u>	<u><u>6,625,000</u></u>	<u><u>6,750,000</u></u>	<u><u>6,825,000</u></u>	<u><u>6,950,000</u></u>	<u><u>83,429,000</u></u>

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
Transfer to the General Fund - Interest Income	8,000	12,000	13,000	13,000	14,000	60,000
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	2,000					2,000
Total Communications	<u>10,000</u>	<u>12,000</u>	<u>13,000</u>	<u>13,000</u>	<u>14,000</u>	<u>62,000</u>
Developer Assisted Projects						
Transfer to the General Fund - Interest Income	5,000	5,000	5,000	5,000	5,000	25,000
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	2,000					2,000
Total Developer Assisted Projects	<u>7,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>27,000</u>
Library						
Transfer to the General Fund- Interest Income	50,000	51,000	52,000	53,000	54,000	260,000
Transfer to the General Fund- Human Resources/Payroll/ Budget Systems Upgrade	3,000					3,000
Total Library	<u>53,000</u>	<u>51,000</u>	<u>52,000</u>	<u>53,000</u>	<u>54,000</u>	<u>263,000</u>
Parks and Community Facilities Development						
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	63,000	63,000	63,000	63,000	63,000	315,000

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
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 - Human Resources/Payroll/ Budget Systems Upgrade	43,000					43,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund - Interest Income	227,000	313,000	337,000	341,000	355,000	1,573,000
Transfer to the General Fund - Interest Income	14,000	20,000	22,000	22,000	23,000	101,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	3,360,000	3,360,000	3,360,000	3,360,000	3,360,000	16,800,000
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	17,000					17,000
Total Parks and Community Facilities Development	<u>4,050,000</u>	<u>4,082,000</u>	<u>4,108,000</u>	<u>4,112,000</u>	<u>4,127,000</u>	<u>20,479,000</u>
Public Safety						
Transfer to the General Fund - Interest Income	18,000	18,000	18,000	18,000	18,000	90,000
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	5,000					5,000
Total Public Safety	<u>23,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>95,000</u>
Sanitary Sewer System						

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	44,000					44,000
Total Sanitary Sewer System	<u>44,000</u>					<u>44,000</u>
Service Yards						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	2,000					2,000
Transfer to the General Fund - Interest Income	8,000	10,000	11,000	11,000	11,000	51,000
Total Service Yards	<u>10,000</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>53,000</u>
Storm Sewer System						
Transfer to the General Fund						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	14,000					14,000
Transfer to the General Fund - Interest Earnings	2,000	2,000	2,000	2,000	2,000	10,000
Total Storm Sewer System	<u>16,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>24,000</u>
Traffic						
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

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Transfer to the General Fund: Human Resources/Payroll/ Budget Systems Upgrade	95,000					95,000
Total Traffic	<u>1,845,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>8,845,000</u>
Water Pollution Control						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	21,000					21,000
Total Water Pollution Control	<u>21,000</u>					<u>21,000</u>
Water Utility System						
Transfer to the General Fund - Human Resources/Payroll/ Budget Systems Upgrade	4,000					4,000
Total Water Utility System	<u>4,000</u>					<u>4,000</u>
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u><u>6,083,000</u></u>	<u><u>5,930,000</u></u>	<u><u>5,959,000</u></u>	<u><u>5,964,000</u></u>	<u><u>5,981,000</u></u>	<u><u>29,917,000</u></u>