

CITY OF SAN JOSE
2015-2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects	200,000	325,000	375,000	425,000	475,000	1,800,000
Civic Center Video Equipment Repayment	37,500					37,500
Total Communications	<u>237,500</u>	<u>325,000</u>	<u>375,000</u>	<u>425,000</u>	<u>475,000</u>	<u>1,837,500</u>
Municipal Improvements						
Downtown Ice Rink Improvements	170,000					170,000
Children's Discovery Museum Portico Reroof	250,000					250,000
Children's Discovery Museum Chiller Replacements	700,000					700,000
Unanticipated/Emergency Maintenance	750,000	600,000	600,000	600,000	600,000	3,150,000
Closed Landfill Compliance	385,000	350,000	350,000	350,000	350,000	1,785,000
City Hall Security Improvements	50,000					50,000
Police Communications Center Parking Deck and Ramp Restoration	350,000					350,000
Police Administration Building Visitors Parking Lot and Campus Asphalt Repairs	150,000					150,000
Municipal Garage Repainting	120,000					120,000
Police Administration Building Security Upgrades	100,000					100,000
United States Patent and Trademark Office - City Staff Relocation	4,450,000					4,450,000
Police Communications Fire Protection System Upgrade	2,950,000					2,950,000
Police Administration Building HVAC Controls Replacement	80,000					80,000
Police Administration Building/Police Communications Center Exterior Waterproofing	350,000					350,000

CITY OF SAN JOSE
2015-2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
Police Administration Building/Police Communications Center Chiller Replacements	2,000,000					2,000,000
Police Communications Center Electrical System Upgrade	1,550,000					1,550,000
Arena Repairs	500,000	100,000	100,000	100,000	100,000	900,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Police Communications Emergency Uninterrupted Power Supply	3,250,000					3,250,000
City Hall Waterproofing	1,400,000					1,400,000
Police Administration Building Elevator Retrofit	595,000					595,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Police Communications Center Redundant Power Circuitry System Design	195,000					195,000
Total Municipal Improvements	<u>20,545,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>1,250,000</u>	<u>25,545,000</u>
Parks and Community Facilities Development - City-Wide Parks						
TRAIL: San Tomas Aquino Pedestrian Improvements	100,000					100,000
Kelley House Demolition	400,000					400,000
Total Parks and Community Facilities Development - City-Wide Parks	<u>500,000</u>					<u>500,000</u>

CITY OF SAN JOSE
2015-2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
Parks and Community Facilities Development - Park Trust Fund						
Former Redevelopment Agency SERAF Loan Repayment	3,060,000					3,060,000
Total Parks and Community Facilities Development - Park Trust Fund	<u>3,060,000</u>					<u>3,060,000</u>
Public Safety						
Fire Facilities Remediation	500,000					500,000
South San José Police Substation FF&E	616,000					616,000
Fire Apparatus Replacement	12,463,000	4,000,000	4,000,000	4,000,000	4,000,000	28,463,000
Total Public Safety	<u>13,579,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>29,579,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u><u>37,921,500</u></u>	<u><u>5,575,000</u></u>	<u><u>5,625,000</u></u>	<u><u>5,675,000</u></u>	<u><u>5,725,000</u></u>	<u><u>60,521,500</u></u>

CITY OF SAN JOSE
2015-2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
Transfer to the General Fund: Interest Income	6,000	7,000	9,000	9,000	12,000	43,000
Total Communications	<u>6,000</u>	<u>7,000</u>	<u>9,000</u>	<u>9,000</u>	<u>12,000</u>	<u>43,000</u>
Developer Assisted Projects						
Transfer to the General Fund: Interest Income	4,000	3,000	4,000	6,000	8,000	25,000
Total Developer Assisted Projects	<u>4,000</u>	<u>3,000</u>	<u>4,000</u>	<u>6,000</u>	<u>8,000</u>	<u>25,000</u>
Library						
Transfer to the General Fund: Interest Income	44,000	51,000	63,000	69,000	91,000	318,000
Total Library	<u>44,000</u>	<u>51,000</u>	<u>63,000</u>	<u>69,000</u>	<u>91,000</u>	<u>318,000</u>
Parks and Community Facilities Development						
Transfer to the General Fund: Human Resources/Payroll System Upgrade	1,000					1,000
Transfer to the General Fund: Interest Income	11,000	13,000	16,000	17,000	23,000	80,000
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: Park Yards Operating and Maintenance Expenses	72,000	72,000	72,000	72,000	72,000	360,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	3,000					3,000

CITY OF SAN JOSE
2015-2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
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 System Upgrade	5,000					5,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	3,744,000	3,744,000	3,744,000	3,744,000	3,744,000	18,720,000
Transfer to the General Fund: Interest Income	318,000	227,000	284,000	306,000	409,000	1,544,000
Total Parks and Community Facilities Development	<u>4,480,000</u>	<u>4,382,000</u>	<u>4,442,000</u>	<u>4,465,000</u>	<u>4,574,000</u>	<u>22,343,000</u>
Public Safety						
Transfer to the General Fund - Human Resources/Payroll System Upgrade	1,000					1,000
Transfer to the General Fund: Interest Income	14,000	16,000	20,000	22,000	29,000	101,000
Total Public Safety	<u>15,000</u>	<u>16,000</u>	<u>20,000</u>	<u>22,000</u>	<u>29,000</u>	<u>102,000</u>
Sanitary Sewer System						
Transfer to the General Fund: Human Resources/Payroll System Upgrade	7,000					7,000
Transfer to the General Fund: Interest Income						
Total Sanitary Sewer System	<u>7,000</u>					<u>7,000</u>
Service Yards						
Transfer to the General Fund: Interest Income	7,000	8,000	10,000	11,000	15,000	51,000
Total Service Yards	<u>7,000</u>	<u>8,000</u>	<u>10,000</u>	<u>11,000</u>	<u>15,000</u>	<u>51,000</u>

CITY OF SAN JOSE
2015-2019 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Storm Sewer System						
Transfer to the General Fund						
Transfer to the General Fund: Interest Income	3,000	1,000	1,000	1,000	1,000	7,000
Transfer to the General Fund: Human Resources/Payroll System	3,000					3,000
Total Storm Sewer System	<u>6,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>10,000</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 - Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000
Transfer to the General Fund: Human Resources/Payroll System Upgrade	16,000					16,000
Total Traffic	<u>1,766,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>8,766,000</u>
Water Pollution Control						
Transfer to General Fund: Human Resources/Payroll System Upgrade	4,000					4,000
Total Water Pollution Control	<u>4,000</u>					<u>4,000</u>
Water Utility System						
Transfer to the General Fund: Human Resources/Payroll System	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><u>6,340,000</u></u>	<u><u>6,218,000</u></u>	<u><u>6,299,000</u></u>	<u><u>6,333,000</u></u>	<u><u>6,480,000</u></u>	<u><u>31,670,000</u></u>