

CITY OF SAN JOSE

2022-2026 Proposed Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects - General Fund	6,950,000	1,700,000	1,800,000	1,800,000	1,800,000	14,050,000
Total Communications	6,950,000	1,700,000	1,800,000	1,800,000	1,800,000	14,050,000
Municipal Improvements						
Animal Care and Services Water Softener Replacement	80,000					80,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Closed Landfill Compliance	2,750,000	450,000	400,000	400,000	400,000	4,400,000
Police Administration Building Boiler and Chiller Replacement	525,000					525,000
Unanticipated/Emergency Maintenance	750,000	750,000	750,000	750,000	750,000	3,750,000
Children's Discovery Museum Pavement Repairs	50,000					50,000
Children's Discovery Museum Skylight Replacement	250,000					250,000
Hammer Theatre Center Boiler Replacement	77,000					77,000
Hammer Theatre Center Fire Detection Alarm and Devices Design	197,000					197,000
Hammer Theatre Center Roofing	50,000					50,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	130,000					130,000
History San José - Miscellaneous Repairs	198,000					198,000
San Jose Museum of Art Door and Window Improvement	150,000					150,000
San Jose Museum of Art Server Room Upgrade	50,000					50,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
Fuel Tank Monitoring	20,000					20,000
Cultural Facilities Condition Assessment	150,000					150,000
Total Municipal Improvements	5,727,000	1,500,000	1,450,000	1,450,000	1,450,000	11,577,000
Parking						
Parks and Community Facilities Development						
Parks Rehabilitation Strike and Capital Infrastructure Team	785,000					785,000
Total Parks and Community Facilities Development	785,000					785,000

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Public Safety						
Transfer from the General Fund (Fire Station 20)	2,300,000					2,300,000
Fire Apparatus Replacement	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>18,750,000</u>
Total Public Safety	6,050,000	3,750,000	3,750,000	3,750,000	3,750,000	21,050,000
Service Yards						
Debt Service - General Fund			<u>500,000</u>	<u>750,000</u>	<u>750,000</u>	<u>2,000,000</u>
Total Service Yards			500,000	750,000	750,000	2,000,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>19,512,000</u>	<u>6,950,000</u>	<u>7,500,000</u>	<u>7,750,000</u>	<u>7,750,000</u>	<u>49,462,000</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
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 Communications	20,000	20,000	20,000	20,000	20,000	100,000
Developer Assisted Projects						
General Fund - Interest Income	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>200,000</u>
Total Developer Assisted Projects	40,000	40,000	40,000	40,000	40,000	200,000
Library						
General Fund - Interest Income	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>159,000</u>	<u>795,000</u>
Total Library	159,000	159,000	159,000	159,000	159,000	795,000
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	974,000	974,000	974,000	974,000	974,000	4,870,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	68,000	68,000	65,000	65,000	65,000	331,000

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General Fund - Parks Eligible Maintenance Costs	3,648,000	3,648,000	3,456,000	3,456,000	3,456,000	17,664,000
Total Parks and Community Facilities Development	5,016,000	5,016,000	4,821,000	4,821,000	4,821,000	24,495,000
Public Safety						
General Fund - Interest Income	149,000	149,000	149,000	149,000	149,000	745,000
Total Public Safety	149,000	149,000	149,000	149,000	149,000	745,000
Service Yards						
General Fund - Interest Income	98,000	98,000	98,000	98,000	98,000	490,000
Total Service Yards	98,000	98,000	98,000	98,000	98,000	490,000
Storm Sewer						
General Fund - Interest Income	10,000	10,000	10,000	10,000	10,000	50,000
Total Storm Sewer	10,000	10,000	10,000	10,000	10,000	50,000
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	<u>7,242,000</u>	<u>7,242,000</u>	<u>7,047,000</u>	<u>7,047,000</u>	<u>7,047,000</u>	<u>35,625,000</u>