

CITY OF SAN JOSE
2022-2026 Adopted 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 - Various Improvements	330,000					330,000
Animal Care and Services Boilers and BMS	25,000					25,000
Animal Care and Services Waterproofing	7,000					7,000
Animal Care and Services Water Softener Replacement	80,000					80,000
Arena Repairs	450,000	100,000	100,000	100,000	100,000	850,000
City Hall Antenna and Rotunda Audio	300,000					300,000
City Hall Audio/Visual Upgrade	469,000					469,000
City Hall Campus Expansion	1,400,000					1,400,000
City Hall Elevator Controls	150,000					150,000
City Hall Fire Alarm Upgrade	100,000					100,000
City Hall HVAC Control System Replacement	2,100,000					2,100,000
City Hall Network Operations Center Electrical Switch Replacement	900,000					900,000
City Hall Rotunda Lighting	117,000					117,000
City Hall Security Upgrades	413,000					413,000
City Hall Waterproofing	930,000					930,000
Closed Landfill Compliance	3,181,000	450,000	400,000	400,000	400,000	4,831,000
Electric Vehicles Charging Stations for Police Hybrid-Electric Vehicles	210,000					210,000
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	3,000,000					3,000,000
PAB Fire Protection System	300,000					300,000
PAB/PAC Elevator Modernization	2,200,000					2,200,000
Police Administration Building Boiler and Chiller Replacement	872,000					872,000
Police Communications Center Elevator Retrofit	493,000					493,000
Police Communications Emergency Uninterrupted Power Supply	350,000					350,000
Remote Sensing Equipment for Generators	140,000					140,000

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San José Municipal Stadium Improvements	8,000					8,000
South Yard Fence Replacement	200,000					200,000
Unanticipated/Emergency Maintenance	2,319,000	750,000	750,000	750,000	750,000	5,319,000
African American Community Services Agency Upgrades	100,000					100,000
Children's Discovery Museum Air Handler Unit Replacement	505,000					505,000
Children's Discovery Museum Elevator System	800,000					800,000
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 Improvements	350,000					350,000
Hammer Theatre Center Chiller Replacement	497,000					497,000
Hammer Theatre Center Fire Detection Alarm and Devices Design	197,000					197,000
Hammer Theatre Center HVAC Controls	37,000					37,000
Hammer Theatre Center Roofing	50,000					50,000
Hammer Theatre Center Upgrades	288,000					288,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	130,000					130,000
History San José ADA Compliance	100,000					100,000
History San José High-Priority Capital Improvements	130,000					130,000
History San José - Miscellaneous Repairs	198,000					198,000
Mexican Heritage Plaza Patio	47,000					47,000
San Jose Museum of Art Door and Window Improvement	150,000					150,000
San José Museum of Art HVAC Controls Upgrades	40,000					40,000
San Jose Museum of Art Server Room Upgrade	50,000					50,000
San José Stage Company	1,000,000					1,000,000
Tech Interactive Fire Alarm System	2,250,000					2,250,000
The Tech Museum Controls Module Improvements	2,800,000					2,800,000
The Tech Museum Tile Wall Evaluation and Repairs	50,000					50,000
Arc Flash Hazard Analysis	114,000					114,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
Emergency Power Generation for City Facilities	1,580,000					1,580,000
Fuel Tank Monitoring	20,000					20,000

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Fire Training Center Environmental Monitoring	25,000					25,000
Ice Centre Expansion Project Mgmt & Admin Costs	882,000					882,000
Police Fleet Management System	20,000					20,000
Radio Systems Upgrade	200,000					200,000
Cultural Facilities Condition Assessment	150,000					150,000
Total Municipal Improvements	34,381,000	1,500,000	1,450,000	1,450,000	1,450,000	40,231,000
Parking						
Parks and Community Facilities Development						
Guadalupe River Park Improvements	260,000					260,000
Alviso Park Improvements	100,000					100,000
Fair Swim Center Roof Replacement	50,000					50,000
Glenview Park Expansion	41,000					41,000
Guadalupe River Park Ranger Rehabilitation	250,000					250,000
Happy Hollow Park and Zoo Exhibit Improvements	227,000					227,000
Police Athletic League Stadium Turf Replacement	2,902,000					2,902,000
Park Furniture Improvements	394,000					394,000
Paul Moore Park Improvements	30,000					30,000
Ramac Park Turf Replacement	1,674,000					1,674,000
Re-Use Facilities Capital Improvements	100,000					100,000
TJ Martin and Jeffrey Fontana Parks Turf Replacement	20,000					20,000
Vietnamese-American Cultural Center Playground Renovation	199,000					199,000
Parks Rehabilitation Strike and Capital Infrastructure Team	785,000					785,000
Police Athletic League Stadium Master Plan	400,000					400,000
Vietnamese-American Community Center Planning and Fundraising	75,000					75,000
Total Parks and Community Facilities Development	7,507,000					7,507,000
Public Safety						
Transfer from the General Fund (Fire Station 20)	2,300,000					2,300,000
Emergency Operations Center Relocation Capital Contributions	6,700,000					6,700,000
Fire Training Center Relocation	28,167,000					28,167,000
Fire Apparatus Replacement	6,250,000	3,750,000	3,750,000	3,750,000	3,750,000	21,250,000

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Total Public Safety	43,417,000	3,750,000	3,750,000	3,750,000	3,750,000	58,417,000
Service Yards						
Debt Service - General Fund			500,000	750,000	750,000	2,000,000
Total Service Yards			500,000	750,000	750,000	2,000,000
Traffic						
Council District 3 Traffic Calming Enhancements	134,000					134,000
Council District 6 Traffic Calming Enhancements	114,000					114,000
Naglee Avenue and Dana Avenue Left Turn Lane	100,000					100,000
Penitencia Creek Road Crosswalk	17,000					17,000
Sierra Road Crosswalk	48,000					48,000
Thornwood Drive Safety Improvements	51,000					51,000
Vision Zero: Quick Build Branham Lane Safety Improvements	30,000					30,000
Monterey Road Radar Speed Signs	100,000					100,000
Canoas Garden Avenue Crosswalk	125,000					125,000
Camden and Charmeran Avenue Crosswalk	20,000					20,000
Council District 9 Traffic Calming Projects	20,000					20,000
Vision Zero: Data-Driven Safety Improvements	100,000					100,000
Soundwall at the Bernal Way Terminus	22,000					22,000
Pedestrian Pathway at West William and Bird	2,000					2,000
Monterey Road Transit Study	100,000					100,000
High Capacity and Safe Transit Corridor	50,000					50,000
Monterey Road and Valleyhaven Way Traffic Signal Design	79,000					79,000
Total Traffic	1,112,000					1,112,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>93,367,000</u>	<u>6,950,000</u>	<u>7,500,000</u>	<u>7,750,000</u>	<u>7,750,000</u>	<u>123,317,000</u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
General Fund - Interest Income	20,000	20,000	20,000	20,000	20,000	100,000
Total Communications	20,000	20,000	20,000	20,000	20,000	100,000
Developer Assisted Projects						
General Fund - Interest Income	40,000	40,000	40,000	40,000	40,000	200,000
Total Developer Assisted Projects	40,000	40,000	40,000	40,000	40,000	200,000
Library						
General Fund - Interest Income	159,000	159,000	159,000	159,000	159,000	795,000
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
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

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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	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>5,000,000</u>
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><u>7,242,000</u></u>	<u><u>7,242,000</u></u>	<u><u>7,047,000</u></u>	<u><u>7,047,000</u></u>	<u><u>7,047,000</u></u>	<u><u>35,625,000</u></u>