

CITY OF SAN JOSE

2023-2027 Proposed Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects - General Fund	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Total Communications	4,000,000	2,000,000	2,000,000	2,000,000	2,000,000	12,000,000
Municipal Improvements						
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
City Facilities Seismic Shut-off Valves	100,000					100,000
City Hall Carpet Replacement	650,000					650,000
City Hall Exterior Restoration	300,000					300,000
City Hall Garage Pump Replacement	100,000					100,000
City Hall Security Upgrades	500,000					500,000
Closed Landfill Compliance	450,000	450,000	450,000	450,000	450,000	2,250,000
Municipal Garage Ceiling Repair and Light Upgrades	150,000					150,000
Police Administration Building Gate Improvements	200,000					200,000
San José Municipal Stadium LED Lighting	800,000					800,000
Unanticipated/Emergency Maintenance	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	6,250,000
Hammer Theatre Center Fire Detection Alarm and Devices Design	200,000					200,000
Hammer Theatre Center HVAC Condensing Unit Replacement	140,000					140,000
History San José ADA Compliance	285,000					285,000
History San José - Miscellaneous Repairs	200,000					200,000
San José Museum of Art Door and Window Improvement	100,000					100,000
The Tech Interactive Skylight Replacement	100,000					100,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
Old Fire Training Center Environmental Cleanup	200,000					200,000
Total Municipal Improvements	6,025,000	2,000,000	2,000,000	2,000,000	2,000,000	14,025,000
Parking						
Public Safety						
Emergency Operations Center Relocation Capital Contributions	500,000					500,000

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	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	5-Year Total
Fire Apparatus Replacement	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
Total Public Safety	4,250,000	3,750,000	3,750,000	3,750,000	3,750,000	19,250,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	14,275,000	7,750,000	7,750,000	7,750,000	7,750,000	45,275,000
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
General Fund - Interest Income	8,000	8,000	8,000	8,000	8,000	40,000
Total Communications	8,000	8,000	8,000	8,000	8,000	40,000
Developer Assisted Projects						
General Fund - Interest Income	24,000	24,000	24,000	24,000	24,000	120,000
Total Developer Assisted Projects	24,000	24,000	24,000	24,000	24,000	120,000
Library						
General Fund - Interest Income	116,000	116,000	116,000	116,000	116,000	580,000
Total Library	116,000	116,000	116,000	116,000	116,000	580,000
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	737,000	737,000	737,000	737,000	737,000	3,685,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	90,000	81,000	81,000	81,000	81,000	414,000
General Fund - Parks Eligible Maintenance Costs	4,800,000	4,320,000	4,320,000	4,320,000	4,320,000	22,080,000
Total Parks and Community Facilities Development	5,953,000	5,464,000	5,464,000	5,464,000	5,464,000	27,809,000
Public Safety						
General Fund - Interest Income	126,000	126,000	126,000	126,000	126,000	630,000
Total Public Safety	126,000	126,000	126,000	126,000	126,000	630,000

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Service Yards						
General Fund - Interest Income	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>	<u>63,000</u>	<u>315,000</u>
Total Service Yards	63,000	63,000	63,000	63,000	63,000	315,000
Storm Sewer						
General Fund - Interest Income	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>30,000</u>
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	<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>8,046,000</u></u>	<u><u>7,557,000</u></u>	<u><u>7,557,000</u></u>	<u><u>7,557,000</u></u>	<u><u>7,557,000</u></u>	<u><u>38,274,000</u></u>