

CITY OF SAN JOSE
2018-2022 PROPOSED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects	2,500,000	1,000,000	1,000,000	1,100,000	1,100,000	6,700,000
Total Communications	2,500,000	1,000,000	1,000,000	1,100,000	1,100,000	6,700,000
Municipal Improvements						
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
City Hall Audio/Visual Upgrade	375,000					375,000
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Downtown Ice Rink Improvements	100,000					100,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Unanticipated/Emergency Maintenance	900,000	900,000	900,000	900,000	900,000	4,500,000
Police Administration Building Boiler and Chiller Replacement	400,000					400,000
City Hall Network Operations Center Main Switchboard Replacement	500,000					500,000
San José Municipal Stadium Light Pole Refurbishing and Repainting	50,000					50,000
African American Community Services Center Improvements	350,000					350,000
Children's Discovery Museum Carpet Replacement	50,000					50,000
Hammer Theatre Center Exterior Stucco Repairs	100,000					100,000
Hammer Theatre Center Carpet Replacement	125,000					125,000
San José Museum of Art HVAC Controls Upgrades	100,000					100,000
San José Museum of Art Restrooms Remodel	100,000					100,000
Mexican Heritage Plaza HVAC System Components Upgrades	400,000					400,000
History San José - Pacific Hotel - Restrooms Remodel	250,000					250,000
The Tech Museum Tile Wall Evaluation and Repairs	100,000					100,000
Hammer Theatre Center HVAC Controls	250,000					250,000
City Hall and Police Communications Uninterrupted Power Supply						
Capital Maint.	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Municipal Improvements	4,850,000	1,600,000	1,600,000	1,600,000	1,600,000	11,250,000

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Transfer from the General Fund (Fire Station 37 Reserve)	960,000					960,000
Fire Apparatus Replacement	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>3,400,000</u>	<u>17,000,000</u>
Total Public Safety	4,360,000	3,400,000	3,400,000	3,400,000	3,400,000	17,960,000
Service Yards						
Debt Service on Ph. I Bonds			<u>500,000</u>	<u>600,000</u>	<u>600,000</u>	<u>1,700,000</u>
Total Service Yards			500,000	600,000	600,000	1,700,000
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>11,710,000</u>	<u>6,000,000</u>	<u>6,500,000</u>	<u>6,700,000</u>	<u>6,700,000</u>	<u>37,610,000</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
General Fund - Interest Income	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>65,000</u>
Total Communications	13,000	13,000	13,000	13,000	13,000	65,000
Developer Assisted Projects						
General Fund - Interest Income	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>85,000</u>
Total Developer Assisted Projects	17,000	17,000	17,000	17,000	17,000	85,000
Library						
General Fund - Interest Income	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>95,000</u>	<u>475,000</u>
Total Library	95,000	95,000	95,000	95,000	95,000	475,000
Parks and Community Facilities Development						
General Fund - Berryessa Community Center Debt Service Repayment	350,000					350,000
General Fund - Parks Eligible Maintenance Costs	3,456,000	3,360,000	3,360,000	3,360,000	3,360,000	16,896,000
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	574,000	574,000	574,000	574,000	574,000	2,870,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000

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General Fund - Park Yards Operating and Maintenance Expenses	65,000	63,000	63,000	63,000	63,000	317,000
Total Parks and Community Facilities Development	4,771,000	4,323,000	4,323,000	4,323,000	4,323,000	22,063,000
Public Safety						
General Fund - Interest Income	68,000	68,000	68,000	68,000	68,000	340,000
Total Public Safety	68,000	68,000	68,000	68,000	68,000	340,000
Service Yards						
General Fund - Interest Income	25,000	25,000	25,000	25,000	25,000	125,000
Total Service Yards	25,000	25,000	25,000	25,000	25,000	125,000
Storm Sewer						
General Fund - Interest Income	6,000	6,000	6,000	6,000	6,000	30,000
Total Storm Sewer	6,000	6,000	6,000	6,000	6,000	30,000
Traffic						
General Fund - General Purpose	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
General Fund: Pavement Maintenance - State Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000
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>6,745,000</u>	<u>6,297,000</u>	<u>6,297,000</u>	<u>6,297,000</u>	<u>6,297,000</u>	<u>31,933,000</u>