

CITY OF SAN JOSE
2019-2023 Adopted Capital Improvement Program

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Communications Projects - General Fund	1,400,000	1,000,000	1,300,000	1,300,000	1,300,000	6,300,000
Total Communications	1,400,000	1,000,000	1,300,000	1,300,000	1,300,000	6,300,000
Municipal Improvements						
Animal Care and Services - Various Improvements	150,000					150,000
Animal Care and Services Waterproofing	319,000					319,000
Arena Repairs	300,000	100,000	100,000	100,000	100,000	700,000
City Hall Audio/Visual Upgrade	485,000					485,000
City Hall HVAC Control System Replacement	7,325,000					7,325,000
City Hall Network Operations Center Electrical Switch Replacement	1,795,000					1,795,000
City Hall Rotunda Lighting	122,000					122,000
City Hall Waterproofing	925,000					925,000
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Family-Friendly City Facilities	10,000					10,000
Fuel Tank Monitoring	30,000	30,000	30,000	30,000	30,000	150,000
Local Sales Tax – Police Communications Center Elevator Retrofit	600,000					600,000
Police Administration Building Boiler and Chiller Replacement	400,000					400,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	219,000					219,000
Police Administration Building Roof Replacement	129,000					129,000
Police Communications Center Elevator Retrofit	586,000					586,000
Police Communications Emergency Uninterrupted Power Supply	774,000					774,000
Police Department Operations Center	7,000					7,000
Unanticipated/Emergency Maintenance	1,250,000	900,000	900,000	900,000	900,000	4,850,000
African American Community Services Agency Upgrades	300,000					300,000
African American Community Services Center Improvements	346,000					346,000
Animal Care and Services Washer / Dryer Replacement	86,000					86,000
Children's Discovery Museum Air Handler Unit Replacement	500,000					500,000
Children's Discovery Museum Carpet Replacement	50,000					50,000

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Children's Discovery Museum Skylight Replacement	5,500					5,500
Hammer Theatre Center Carpet Replacement	250,000					250,000
Hammer Theatre Center Exterior Stucco Repairs	100,000					100,000
Hammer Theatre Center HVAC Controls	498,000					498,000
Hammer Theatre Center Upgrades	130,000					130,000
Hammer Theatre Miscellaneous HVAC & Electrical Upgrades	194,000					194,000
History San José - Automatic Parking Lot Gate	50,000					50,000
History San José - Fallon House Elevator & Ramp Replacement	86,000					86,000
History San José - Pacific Hotel - Fire and Intrusion Alarm	85,000					85,000
History San José - Pacific Hotel - Restrooms Remodel	250,000					250,000
Mexican Heritage Plaza Concrete Repair	50,000					50,000
Mexican Heritage Plaza HVAC System Components Upgrades	387,000					387,000
Miscellaneous Cultural Facility Repairs	200,000					200,000
San José Museum of Art HVAC Controls Upgrades	400,000					400,000
San José Museum of Art Restrooms Remodel	100,000					100,000
San José Museum of Art Roof Replacement	116,000					116,000
San José Stage Company	1,000,000					1,000,000
Super Bowl 50 - San José Museum of Art Sign Replacement	69,000					69,000
The Tech Museum Controls Module Improvements	183,000					183,000
Arc Flash Hazard Analysis	450,000					450,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	350,000	200,000	200,000	200,000	200,000	1,150,000
City-wide Building Assessment	131,000					131,000
East Side Union High School District Community Wireless Network Project	30,000					30,000
Police Fleet Management System	200,000					200,000
History San José Indoor Programming	25,000					25,000
Total Municipal Improvements	<u>22,397,500</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>1,580,000</u>	<u>28,717,500</u>
 Parks and Community Facilities Development						
Alviso Park Improvements	86,000					86,000
Kelley House Demolition	25,000					25,000
Vietnamese-American Community Center Planning and Fundraising	224,000					224,000
Total Parks and Community Facilities Development	<u>335,000</u>					<u>335,000</u>

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Public Safety						
Fire Apparatus Replacement	7,750,000	3,750,000	3,750,000	3,750,000	3,750,000	22,750,000
South San José Police Substation (Activation)	29,000					29,000
Emergency Vehicle Preemption Service	480,000					480,000
Portable Emergency Mass Warning System	<u>6,000</u>					<u>6,000</u>
Total Public Safety	<u>8,265,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>3,750,000</u>	<u>23,265,000</u>
Service Yards						
Debt Service on Ph. I Bonds - General Fund		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>2,000,000</u>
Total Service Yards		<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>2,000,000</u>
Traffic						
Accessible Pedestrian Signal	87,000					87,000
Local Sales Tax - Pavement Maintenance Program	1,000,000					1,000,000
Pavement Maintenance Program	<u>450,000</u>					<u>450,000</u>
Total Traffic	<u>1,537,000</u>					<u>1,537,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>33,934,500</u>	<u>6,830,000</u>	<u>7,130,000</u>	<u>7,130,000</u>	<u>7,130,000</u>	<u>62,154,500</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	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>13,000</u>	<u>65,000</u>
Developer Assisted Projects						
General Fund - Interest Income	20,000	20,000	20,000	20,000	20,000	100,000
Total Developer Assisted Projects	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>	<u>100,000</u>

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Library						
General Fund - Interest Income	95,000	95,000	95,000	95,000	95,000	475,000
Total Library	95,000	95,000	95,000	95,000	95,000	475,000
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	584,000	584,000	584,000	584,000	584,000	2,920,000
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	65,000	65,000	65,000	65,000	328,000
General Fund - Parks Eligible Maintenance Costs	3,648,000	3,456,000	3,456,000	3,456,000	3,456,000	17,472,000
Total Parks and Community Facilities Development	4,626,000	4,431,000	4,431,000	4,431,000	4,431,000	22,350,000
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 - 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>6,603,000</u>	<u>6,408,000</u>	<u>6,408,000</u>	<u>6,408,000</u>	<u>6,408,000</u>	<u>32,235,000</u>