

CITY OF SAN JOSE  
2020-2024 Adopted Capital Improvement Program

**TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
<b>GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>						
<b>Communications</b>						
Communications Projects - General Fund	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	6,000,000
<b>Total Communications</b>	1,000,000	1,250,000	1,250,000	1,250,000	1,250,000	6,000,000
<b>Municipal Improvements</b>						
Animal Care and Services - Various Improvements	200,000					200,000
Animal Care and Services Boilers and BMS	350,000					350,000
Arena Repairs	300,000	100,000	100,000	100,000	100,000	700,000
City Hall Antenna and Rotunda Audio	300,000					300,000
City Hall Audio/Visual Upgrade	321,000					321,000
City Hall Elevator Controls	150,000					150,000
City Hall Fire Alarm Upgrade	100,000					100,000
City Hall HVAC Control System Replacement	2,350,000					2,350,000
City Hall Network Operations Center Electrical Switch Replacement	4,400,000					4,400,000
City Hall Rotunda Lighting	339,000					339,000
City Hall Security Upgrades	750,000					750,000
City Hall Waterproofing	900,000					900,000
Closed Landfill Compliance	350,000	350,000	350,000	350,000	350,000	1,750,000
Local Sales Tax – PAB/PAC Phase I Elevator Modernization	3,500,000					3,500,000
Local Sales Tax – Police Communications Center Elevator Retrofit	596,000					596,000
Municipal Stadium Paving	300,000					300,000
Police Administration Building Boiler and Chiller Replacement	400,000					400,000
Police Administration Building Fencing - Employee Parking Lot Perimeter	286,000					286,000
Police Communications Center Elevator Retrofit	565,000					565,000
Police Communications Emergency Uninterrupted Power Supply	350,000					350,000
Unanticipated/Emergency Maintenance	1,600,000	1,250,000	1,250,000	1,250,000	1,250,000	6,600,000
African American Community Services Agency Upgrades	252,000					252,000
Children's Discovery Museum Air Handler Unit Replacement	1,010,000					1,010,000
Hammer Theatre Center Carpet Replacement	136,000					136,000

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Hammer Theatre Center Chiller Replacement	500,000					500,000
Hammer Theatre Center HVAC Controls	144,000					144,000
Hammer Theatre Center Upgrades	350,000					350,000
History San José - Automatic Parking Lot Gate	200,000					200,000
History San José - Fallon House Elevator & Ramp Replacement	83,000					83,000
Mexican Heritage Plaza Concrete Repair	100,000					100,000
Mexican Heritage Plaza HVAC System Components Upgrades	82,000					82,000
Miscellaneous Cultural Facility Repairs	179,000					179,000
San José Museum of Art HVAC Controls Upgrades	394,000					394,000
San José Stage Company	1,000,000					1,000,000
The Tech Museum Controls Module Improvements	4,100,000					4,100,000
The Tech Museum Tile Wall Evaluation and Repairs	1,400,000					1,400,000
III - 22 Arc Flash Hazard Analysis	126,000					126,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maint.	422,000	200,000	200,000	200,000	200,000	1,222,000
City-wide Building Assessment	200,000					200,000
Fuel Tank Monitoring	30,000	30,000	30,000	30,000	30,000	150,000
Fire Training Center Environmental Monitoring	300,000					300,000
Police Fleet Management System	130,000					130,000
San José Museum of Art - Minor Renovations	100,000					100,000
<b>Total Municipal Improvements</b>	<u>29,645,000</u>	<u>1,930,000</u>	<u>1,930,000</u>	<u>1,930,000</u>	<u>1,930,000</u>	<u>37,365,000</u>
<b>Parking</b>						
<b>Parks and Community Facilities Development</b>						
Guadalupe River Park Improvements	550,000					550,000
Almaden Community Center Shade Structure (GF)	100,000					100,000
Alum Rock Park Playground Renovation	207,000					207,000
Alviso Park Improvements	336,000					336,000
Park Furniture Improvements	400,000					400,000
Biebrach Park Renovation	206,000					206,000
Canoas Park Playground Renovation	207,000					207,000
Chris Hotts Park Lighting Safety Improvements	60,000					60,000

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III - 23

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
Chris Hotts Park Playground Renovation	206,000					206,000
Council District 4 Park Amenities (GF)	40,000					40,000
De Anza Park Playground Renovation	206,000					206,000
Happy Hollow Park and Zoo Exhibit Improvements	500,000					500,000
Jeneane Marie Circle Fencing	102,000					102,000
Kelley House Demolition	48,000					48,000
La Ragione Playground Renovation	206,000					206,000
Police Athletic League Stadium Turf Replacement	3,000,000					3,000,000
Paul Moore Park Improvements	206,000					206,000
Ramac Park Turf Replacement	2,000,000					2,000,000
Re-Use Facilities Capital Improvements	1,000,000					1,000,000
Smythe Sports Field Turf Replacement	200,000					200,000
Southside Community Center Computer Lab Improvements	30,500					30,500
Turf Replacements	700,000					700,000
Vietnamese-American Cultural Center Improvements	50,000					50,000
Vietnamese-American Cultural Center Playground Renovation	206,000					206,000
Almaden Winery Fundraising Feasibility Study	50,000					50,000
Meadowfair Park Master Plan	150,000					150,000
Parks Rehabilitation Strike and Capital Infrastructure Team	350,000					350,000
Police Athletic League Stadium Master Plan	400,000					400,000
Vietnamese-American Community Center Planning and Fundraising	37,000					37,000
Willow Glen Community Center Equipment	50,000					50,000
<b>Total Parks and Community Facilities Development</b>	<b>11,803,500</b>					<b>11,803,500</b>
<b>Public Safety</b>						
Fire Station 14 Improvements	50,000					50,000
Fire Apparatus Replacement	6,250,000	3,750,000	3,750,000	3,750,000	3,750,000	21,250,000
<b>Total Public Safety</b>	<b>6,300,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>3,750,000</b>	<b>21,300,000</b>
<b>Service Yards</b>						
Debt Service on Ph. I Bonds - General Fund	300,000	750,000	750,000	750,000	750,000	3,300,000

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<b>Total Service Yards</b>	300,000	750,000	750,000	750,000	750,000	3,300,000
<b>Traffic</b>						
Accessible Pedestrian Signal	87,000					87,000
Charmeran Avenue Crosswalk	115,000					115,000
Eden Avenue Road Humps	64,000					64,000
Fox Lane Crosswalk	50,000					50,000
Koch Lane at Marsha Way Crosswalk	25,000					25,000
New Jersey Ave/Foxworthy Avenue Bulb-Outs	55,000					55,000
Safety - Pedestrian and Roadway Improvements Program	300,000					300,000
Traffic Signal - Monroe and Hedding Street	280,000					280,000
Quiet Zone	500,000					500,000
<b>Total Traffic</b>	1,476,000					1,476,000
<b>TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS</b>	<u><b>50,524,500</b></u>	<u><b>7,680,000</b></u>	<u><b>7,680,000</b></u>	<u><b>7,680,000</b></u>	<u><b>7,680,000</b></u>	<u><b>81,244,500</b></u>

III - 24

**CAPITAL FUND TRANSFERS TO THE GENERAL FUND**

**Communications**

General Fund - Interest Income	20,000	20,000	20,000	20,000	20,000	100,000
<b>Total Communications</b>	20,000	20,000	20,000	20,000	20,000	100,000

**Developer Assisted Projects**

General Fund - Interest Income	36,000	36,000	36,000	36,000	36,000	180,000
<b>Total Developer Assisted Projects</b>	36,000	36,000	36,000	36,000	36,000	180,000

**Library**

General Fund - Interest Income	135,000	135,000	135,000	135,000	135,000	675,000
<b>Total Library</b>	135,000	135,000	135,000	135,000	135,000	675,000

**Parks and Community Facilities Development**

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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	1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	5,375,000
General Fund - Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
General Fund - Park Yards Operating and Maintenance Expenses	65,000	65,000	65,000	65,000	65,000	325,000
General Fund - Parks Eligible Maintenance Costs	<u>3,456,000</u>	<u>3,456,000</u>	<u>3,456,000</u>	<u>3,456,000</u>	<u>3,456,000</u>	<u>17,280,000</u>
Total Parks and Community Facilities Development	4,922,000	4,922,000	4,922,000	4,922,000	4,922,000	24,610,000
<b>Public Safety</b>						
General Fund - Interest Income	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>750,000</u>
Total Public Safety	150,000	150,000	150,000	150,000	150,000	750,000
<b>Service Yards</b>						
General Fund - Interest Income	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>250,000</u>
Total Service Yards	50,000	50,000	50,000	50,000	50,000	250,000
<b>Storm Sewer</b>						
General Fund - Interest Income	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>55,000</u>
Total Storm Sewer	11,000	11,000	11,000	11,000	11,000	55,000
<b>Traffic</b>						
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
<b>TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND</b>	<b><u><u>7,074,000</u></u></b>	<b><u><u>7,074,000</u></u></b>	<b><u><u>7,074,000</u></u></b>	<b><u><u>7,074,000</u></u></b>	<b><u><u>7,074,000</u></u></b>	<b><u><u>35,370,000</u></u></b>