

CITY OF SAN JOSE
2009-2013 ADOPTED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications Capital Program						
COPS 2003-2004 Interoperable Communications Grant	41,749					41,749
Total Communications Capital Program	<u>41,749</u>					<u>41,749</u>
Municipal Improvements Capital Program						
Animal Shelter Facility	284,000					284,000
Watson Site Planning and Remediation Contingency	586,000					586,000
Arena Repairs	647,000	100,000	100,000	100,000	100,000	1,047,000
Watson Park	200,000					200,000
Martin Park Landfill	1,445,000					1,445,000
Public Art	5,000					5,000
Employee Garage Build-Out	175,000					175,000
South San José Police Substation Fiber Optic Cabling	545,000					545,000
Building Facilities Maintenance Backlog	2,717,000					2,717,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Closed Landfill Compliance	315,000	350,000	350,000	350,000	350,000	1,715,000
Fuel Tank Monitoring	90,000	50,000	50,000	50,000	50,000	290,000
Total Municipal Improvements Capital Program	<u>7,209,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>700,000</u>	<u>10,009,000</u>
Parks and Community Facilities Capital Program - City-Wide Parks						
Parks and Recreation Bond Projects	588,000					588,000
Total Parks and Community Facilities Capital Program - City-Wide Parks	<u>588,000</u>					<u>588,000</u>

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Parks and Community Facilities Capital Program - Council District 10						
Senior Friendly Park Elements	4,000					4,000
Total Parks and Community Facilities Capital Program - Council District 10	<u>4,000</u>					<u>4,000</u>
Parks and Community Facilities Capital Program - Council District 3						
Watson Site Clean-up and Restoration	8,400,000					8,400,000
Tamien Specific Plan Area Park Improvements	622,000					622,000
Total Parks and Community Facilities Capital Program - Council District 3	<u>9,022,000</u>					<u>9,022,000</u>
Parks and Community Facilities Capital Program - Council District 5						
Police Athletic League (PAL) Stadium Improvements	35,000					35,000
Total Parks and Community Facilities Capital Program - Council District 5	<u>35,000</u>					<u>35,000</u>
Parks and Community Facilities Capital Program - Council District 9						
Kirk Community Center Renovations	500,000					500,000
Total Parks and Community Facilities Capital Program - Council District 9	<u>500,000</u>					<u>500,000</u>
Public Safety Capital Program						
South San José Police Substation	96,000					96,000
Fire Station 37 (Willow Glen)	800,000					800,000
South San José Police Substation Interior Public Art	55,000					55,000

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Fire Apparatus Replacement	2,617,000	1,800,000	2,200,000	2,400,000	3,000,000	12,017,000
Total Public Safety Capital Program	<u>3,568,000</u>	<u>1,800,000</u>	<u>2,200,000</u>	<u>2,400,000</u>	<u>3,000,000</u>	<u>12,968,000</u>
Service Yards Capital Program						
Service Yards Phase I Debt Service		796,000	1,673,000	1,671,000	1,671,000	5,811,000
Total Service Yards Capital Program		<u>796,000</u>	<u>1,673,000</u>	<u>1,671,000</u>	<u>1,671,000</u>	<u>5,811,000</u>
Traffic Capital Program						
Hedding Street Lighting Improvements	40,000					40,000
Maintenance Backlog - Neighborhood Appearance	1,821,000					1,821,000
Maintenance Backlog - Safety Enhancements	200,000					200,000
Pavement Maintenance Repair	6,398,000					6,398,000
Maintenance Backlog - Transportation Infrastructure	250,000					250,000
Maintenance Backlog - Street Surface Resurfacing (Story Road and Leigh Avenue)	2,300,000					2,300,000
Maintenance Backlog - Roadway Striping and Repainting	415,000					415,000
City-Wide Sidewalk Repairs	47,000					47,000
Maintenance Backlog - Traffic Sign Replacement	336,000					336,000
Annexation Infrastructure Needs	88,000					88,000
Maintenance Backlog - Traffic Safety Infrastructure	150,000					150,000
Traffic Calming	650,000					650,000
Total Traffic Capital Program	<u>12,695,000</u>					<u>12,695,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u>33,662,749</u>	<u>3,296,000</u>	<u>4,573,000</u>	<u>4,771,000</u>	<u>5,371,000</u>	<u>51,673,749</u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Parks and Community Facilities Development						
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	42,000	42,000	45,000	45,000	45,000	219,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfer to the General Fund: Camden Park Land Acquisition Debt Service	200,000	202,000	203,000	199,000	201,000	1,005,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	2,208,000	2,208,000	2,400,000	2,400,000	2,400,000	11,616,000
Total Parks and Community Facilities Development	<u>2,776,000</u>	<u>2,778,000</u>	<u>2,974,000</u>	<u>2,970,000</u>	<u>2,972,000</u>	<u>14,470,000</u>
Traffic Capital Program						
Pavement Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
General Purpose	1,665,000	1,200,000	200,000	200,000	200,000	3,465,000
Total Traffic Capital Program	<u>4,165,000</u>	<u>3,700,000</u>	<u>2,700,000</u>	<u>2,700,000</u>	<u>2,700,000</u>	<u>15,965,000</u>
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u>6,941,000</u>	<u>6,478,000</u>	<u>5,674,000</u>	<u>5,670,000</u>	<u>5,672,000</u>	<u>30,435,000</u>