

CITY OF SAN JOSE
2010-2014 PROPOSED CAPITAL IMPROVEMENT PROGRAM

TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Municipal Improvements						
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Arena Repairs	100,000	100,000	100,000	100,000	100,000	500,000
Unanticipated/Emergency Maintenance	200,000	200,000	200,000	200,000	200,000	1,000,000
Closed Landfill Compliance	350,000	400,000	400,000	400,000	400,000	1,950,000
Total Municipal Improvements	<u>700,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>	<u>3,700,000</u>
Public Safety						
Fire Apparatus Replacement	1,800,000	2,200,000	2,400,000	3,200,000	3,200,000	12,800,000
Total Public Safety	<u>1,800,000</u>	<u>2,200,000</u>	<u>2,400,000</u>	<u>3,200,000</u>	<u>3,200,000</u>	<u>12,800,000</u>
Service Yards						
Service Yards Phase I Debt Service	796,000	1,673,000	1,671,000	1,675,000	1,670,000	7,485,000
Total Service Yards	<u>796,000</u>	<u>1,673,000</u>	<u>1,671,000</u>	<u>1,675,000</u>	<u>1,670,000</u>	<u>7,485,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u><u>3,296,000</u></u>	<u><u>4,623,000</u></u>	<u><u>4,821,000</u></u>	<u><u>5,625,000</u></u>	<u><u>5,620,000</u></u>	<u><u>23,985,000</u></u>

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Parks and Community Facilities Development						
Transfer to the General Fund: Camden Park Land Acquisition Debt Service			64,000	300,000		364,000
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: Park Yards Operating and Maintenance Expenses	36,000	36,000	40,000	40,000	40,000	192,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	1,920,000	1,920,000	2,112,000	2,112,000	2,112,000	10,176,000
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Total Parks and Community Facilities Development	<u>2,282,000</u>	<u>2,282,000</u>	<u>2,542,000</u>	<u>2,778,000</u>	<u>2,478,000</u>	<u>12,362,000</u>
Traffic						
General Purpose	2,500,000	1,500,000	500,000	500,000	500,000	5,500,000
Pavement Maintenance	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Total Traffic	<u>5,000,000</u>	<u>4,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>18,000,000</u>
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u><u>7,282,000</u></u>	<u><u>6,282,000</u></u>	<u><u>5,542,000</u></u>	<u><u>5,778,000</u></u>	<u><u>5,478,000</u></u>	<u><u>30,362,000</u></u>