

CITY OF SAN JOSE
2018-2022 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM USE OF 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>
<u>Construction Projects</u>						
Airport	24,237,000	36,686,000	27,521,000	30,532,000	10,414,000	129,390,000
Communications	100,000	100,000	100,000	100,000	100,000	500,000
Developer Assisted Projects	250,000	1,375,000	250,000	1,550,000	2,000,000	5,425,000
Library	2,105,000	1,758,000	920,313	888,000	888,000	6,559,313
Municipal Improvements	11,650,000	1,400,000	1,400,000	1,400,000	1,400,000	17,250,000
Parking	15,925,000	4,800,000	4,125,000	4,325,000	4,300,000	33,475,000
Parks and Community Facilities Development	18,283,000	70,000				18,353,000
Public Safety	3,139,000	2,732,500	529,000	444,000	444,000	7,288,500
Sanitary Sewer System	32,348,410	31,915,000	28,110,000	26,765,000	25,500,000	144,638,410
Service Yards	1,159,000	484,000	484,000	484,000	484,000	3,095,000
Storm Sewer System	19,381,000	2,418,000	2,050,000	1,950,000	1,950,000	27,749,000
Traffic	121,934,000	87,147,000	74,827,000	83,414,000	62,965,000	430,287,000
Water Pollution Control	154,777,000	180,305,000	249,186,000	229,029,000	30,695,000	843,992,000
Water Utility System	3,810,000	3,210,000	3,170,000	3,320,000	2,980,000	16,490,000
Total Construction Projects	409,098,410	354,400,500	392,672,313	384,201,000	144,120,000	1,684,492,223
<u>Non-Construction</u>						
Transfers to Capital Funds						
Library	247,000					247,000
Parks and Community Facilities	8,710,000	10,034,000	9,864,000	9,689,000	9,502,000	47,799,000
Transfers to Capital Funds	8,957,000	10,034,000	9,864,000	9,689,000	9,502,000	48,046,000
Transfers to General Funds						
Communications	13,000	13,000	13,000	13,000	13,000	65,000
Developer Assisted Projects	17,000	17,000	17,000	17,000	17,000	85,000
Library	95,000	95,000	95,000	95,000	95,000	475,000
Parks and Community Facilities	4,771,000	4,323,000	4,323,000	4,323,000	4,323,000	22,063,000
Public Safety	68,000	68,000	68,000	68,000	68,000	340,000
Service Yards	25,000	25,000	25,000	25,000	25,000	125,000

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Storm Sewer System	6,000	6,000	6,000	6,000	6,000	30,000
Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Transfers to General Fund	6,745,000	6,297,000	6,297,000	6,297,000	6,297,000	31,933,000
Transfers to Special Funds						
Airport	24,792,000	26,608,000	24,028,000	24,528,000	24,961,000	124,917,000
Communications	5,000	6,000	6,000	6,000	6,000	29,000
Developer Assisted Projects	14,000	15,000	15,000	15,000	15,000	74,000
Library	20,000	22,000	22,000	22,000	22,000	108,000
Parks and Community Facilities	446,000	295,000	295,000	295,000	295,000	1,626,000
Public Safety	23,000	25,000	25,000	25,000	25,000	123,000
Sanitary Sewer System	654,000	708,000	708,000	708,000	708,000	3,486,000
Service Yards	5,000	5,000	5,000	5,000	5,000	25,000
Storm Sewer System	113,000	122,000	122,000	122,000	122,000	601,000
Traffic	966,000	1,048,000	1,048,000	1,048,000	1,048,000	5,158,000
Water Pollution Control	6,071,000	5,730,000	5,733,000	5,732,000	206,000	23,472,000
Water Utility System	11,000	12,000	12,000	12,000	12,000	59,000
Transfers to Special Funds	33,120,000	34,596,000	32,019,000	32,518,000	27,425,000	159,678,000
Other Non-Construction Items						
Airport	2,725,000	4,361,000	3,345,000	2,220,000	250,000	12,901,000
Communications	3,802,000	2,158,000	2,176,000	2,184,000	2,204,000	12,524,000
Developer Assisted Projects	1,609,000	890,000	895,000	863,000	865,000	5,122,000
Library	8,780,400	7,657,400	7,806,400	7,709,400	7,742,400	39,696,000
Municipal Improvements	200,000	200,000	200,000	200,000	200,000	1,000,000
Parking	69,000	15,000	15,000	15,000	20,000	134,000
Parks and Community Facilities	27,040,000	14,987,000	14,956,000	15,055,000	15,447,000	87,485,000
Public Safety	10,814,000	5,940,000	5,796,000	5,871,000	5,898,000	34,319,000
Sanitary Sewer System	8,259,000	8,177,000	7,938,000	7,662,000	7,785,000	39,821,000
Service Yards	3,259,000	3,265,000	3,284,000	3,301,000	3,316,000	16,425,000
Storm Sewer System	3,054,000	2,300,000	2,247,000	2,247,000	2,247,000	12,095,000
Traffic	14,719,000	12,517,000	12,208,000	12,259,000	11,673,000	63,376,000

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Water Pollution Control	20,478,000	38,034,000	195,661,000	32,010,000	297,752,000	583,935,000
Water Utility System	2,175,000	1,340,000	1,355,000	1,377,000	1,381,000	7,628,000
Total Other Non-Construction Items	106,983,400	101,841,400	257,882,400	92,973,400	356,780,400	916,461,000
Reserves						
Developer Assisted Projects	2,018,278					2,018,278
Library	5,905,000	405,000				6,310,000
Parks and Community Facilities	62,092,148	6,075,000	5,525,000	5,375,000	5,125,000	84,192,148
Sanitary Sewer System	2,400,000					2,400,000
Storm Sewer System	1,200,000					1,200,000
Traffic	58,318,149	2,300,000	5,300,000	5,500,000	5,500,000	76,918,149
Water Pollution Control	5,000,000					5,000,000
Water Utility System	4,535,000	140,000	267,000	292,000	277,000	5,511,000
Total Reserves	141,468,575	8,920,000	11,092,000	11,167,000	10,902,000	183,549,575
Total Non-Construction	297,273,975	161,688,400	317,154,400	152,644,400	410,906,400	1,339,667,575
Ending Fund Balance						
Airport	14,677,763	11,898,763	12,244,763	12,590,763	12,903,763	12,903,763 *
Communications	424,140	350,140	258,140	258,140	238,140	238,140 *
Developer Assisted Projects	6,389,145	5,194,145	5,167,145	3,866,145	2,164,145	2,164,145 *
Library	5,078,182	3,037,482	2,090,069	1,271,869	419,469	419,469 *
Municipal Improvements	0	0	0	0	0	0 *
Parking	0	0	0	0	0	0 *
Parks and Community Facilities Development	11,927,100	10,525,100	9,786,100	9,110,100	8,304,100	8,304,100 *
Public Safety	2,754,422	398,922	388,922	388,922	361,922	361,922 *
Sanitary Sewer System	6,677,848	3,691,848	2,955,848	1,946,848	1,385,848	1,385,848 *
Service Yards	1,570,618	889,618	689,618	572,618	440,618	440,618 *
Storm Sewer System	1,544,828	1,081,828	1,041,828	1,103,828	1,167,828	1,167,828 *
Traffic	5,303,279	5,693,279	4,585,279	2,731,279	4,458,279	4,458,279 *
Water Pollution Control	11,655,723	11,518,723	14,953,723	9,930,723	18,161,723	18,161,723 *
Water Utility System	2,169,101	2,469,101	2,636,101	2,630,101	3,000,101	3,000,101 *

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Total Ending Balance	70,172,147	56,748,947	56,797,534	46,401,334	53,005,934	53,005,934
TOTAL USE OF FUNDS	<u>776,544,532</u>	<u>572,837,847</u>	<u>766,624,247</u>	<u>583,246,734</u>	<u>608,032,334</u>	<u>3,077,165,732</u>

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