

CITY OF SAN JOSE
2019-2023 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF 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>
<u>Construction Projects</u>						
Airport	108,081,000	45,127,000	46,137,000	34,474,000	13,308,000	247,127,000
Communications						
Developer Assisted Projects	250,000	1,375,000	250,000	1,550,000	2,000,000	5,425,000
Library	3,121,000	920,000	888,000	888,000	888,000	6,705,000
Municipal Improvements	27,489,500	4,620,000	1,480,000	1,480,000	1,480,000	36,549,500
Parking	9,139,912	9,725,000	3,425,000	3,425,000	3,425,000	29,139,912
Parks and Community Facilities Development	65,743,000	5,557,194	2,033,806			73,334,000
Public Safety	3,731,500	2,675,000	444,000	444,000	444,000	7,738,500
Sanitary Sewer System	37,512,000	28,579,000	26,870,000	25,000,000	24,600,000	142,561,000
Service Yards	1,850,000	1,125,000	525,000	425,000	425,000	4,350,000
Storm Sewer System	12,415,000	2,023,000	1,800,000	1,800,000	1,800,000	19,838,000
Traffic	134,771,089	99,994,000	83,127,000	63,278,000	58,898,000	440,068,089
Water Pollution Control	123,352,000	286,473,000	299,062,000	67,986,000	118,010,000	894,883,000
Water Utility System	<u>7,005,000</u>	<u>3,120,000</u>	<u>3,420,000</u>	<u>3,130,000</u>	<u>3,590,000</u>	<u>20,265,000</u>
Total Construction Projects	534,461,001	491,313,194	469,461,806	203,880,000	228,868,000	1,927,984,001
<u>Non-Construction</u>						
Contributions and Loans						
Traffic	<u>645,000</u>					<u>645,000</u>
Contributions and Loans	645,000					645,000
Transfers to Capital Funds						
Parks and Community Facilities	<u>8,777,000</u>	<u>8,162,000</u>	<u>9,065,000</u>	<u>8,832,000</u>	<u>8,588,000</u>	<u>43,424,000</u>
Transfers to Capital Funds	8,777,000	8,162,000	9,065,000	8,832,000	8,588,000	43,424,000
Transfers to General Fund						
Communications	13,000	13,000	13,000	13,000	13,000	65,000
Developer Assisted Projects	20,000	20,000	20,000	20,000	20,000	100,000
Library	95,000	95,000	95,000	95,000	95,000	475,000
Parks and Community Facilities	4,626,000	4,431,000	4,431,000	4,431,000	4,431,000	22,350,000

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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
Storm Sewer System	6,000	6,000	6,000	6,000	6,000	30,000
Traffic	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>1,750,000</u>	<u>8,750,000</u>
Transfers to General Fund	6,603,000	6,408,000	6,408,000	6,408,000	6,408,000	32,235,000
Transfers to Special Funds						
Airport	27,563,000	27,480,000	27,601,000	27,491,000	27,624,000	137,759,000
Communications	5,000	5,000	5,000	5,000	5,000	25,000
Developer Assisted Projects	11,000	11,000	11,000	11,000	11,000	55,000
Library	7,000	7,000	7,000	7,000	7,000	35,000
Parks and Community Facilities	420,000	263,000	263,000	263,000	263,000	1,472,000
Public Safety	9,000	9,000	9,000	9,000	9,000	45,000
Sanitary Sewer System	347,000	350,000	350,000	350,000	350,000	1,747,000
Service Yards	7,000	7,000	7,000	7,000	7,000	35,000
Storm Sewer System	148,000	149,000	149,000	149,000	149,000	744,000
Traffic	1,099,000	1,107,000	1,107,000	1,107,000	1,107,000	5,527,000
Water Pollution Control	5,720,000	5,725,000	5,724,000	198,000	198,000	17,565,000
Water Utility System	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>	<u>20,000</u>	<u>52,000</u>
Transfers to Special Funds	35,344,000	35,121,000	35,241,000	29,605,000	29,750,000	165,061,000
Other Non-Construction Items						
Airport	11,374,000	8,946,000	1,856,000	1,420,000	3,116,000	26,712,000
Communications	3,508,000	2,476,000	2,484,000	2,504,000	2,521,000	13,493,000
Developer Assisted Projects	1,873,000	944,000	908,000	935,000	953,000	5,613,000
Library	9,583,000	7,821,000	7,723,000	7,756,000	7,798,000	40,681,000
Municipal Improvements	8,397,000	200,000	200,000	200,000	200,000	9,197,000
Parking	194,000	118,000	43,000	53,000	43,000	451,000
Parks and Community Facilities	38,854,000	22,626,000	15,913,000	16,354,000	16,604,000	110,351,000
Public Safety	17,718,000	6,428,000	6,502,000	6,531,000	6,009,000	43,188,000
Sanitary Sewer System	10,125,000	8,611,000	8,194,000	7,973,000	8,095,000	42,998,000
Service Yards	3,439,000	3,169,000	3,188,000	3,204,000	3,224,000	16,224,000

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Storm Sewer System	3,848,000	2,531,000	2,671,000	2,526,000	2,529,000	14,105,000
Traffic	21,532,000	14,518,000	14,372,000	14,021,000	13,916,000	78,359,000
Water Pollution Control	29,744,000	26,834,000	20,100,000	317,906,000	38,177,000	432,761,000
Water Utility System	<u>1,960,000</u>	<u>1,353,000</u>	<u>1,371,000</u>	<u>1,377,000</u>	<u>1,417,000</u>	<u>7,478,000</u>
Total Other Non-Construction Items	162,149,000	106,575,000	85,525,000	382,760,000	104,602,000	841,611,000
Reserves						
Developer Assisted Projects	1,908,685					1,908,685
Library	6,310,000					6,310,000
Parking	13,000,000	2,000,000	7,000,000	2,000,000	2,000,000	26,000,000
Parks and Community Facilities	65,995,764	4,335,000	4,000,000	3,800,000	3,550,000	81,680,764
Sanitary Sewer System	2,400,000					2,400,000
Traffic	66,115,407	4,300,000	5,100,000	5,500,000	2,500,000	83,515,407
Water Pollution Control	5,000,000					5,000,000
Water Utility System	<u>4,622,000</u>	<u>294,000</u>	<u>358,000</u>	<u>193,000</u>	<u>202,000</u>	<u>5,669,000</u>
Total Reserves	165,351,856	10,929,000	16,458,000	11,493,000	8,252,000	212,483,856
Total Non-Construction	378,869,856	167,195,000	152,697,000	439,098,000	157,600,000	1,295,459,856
Ending Fund Balance						
Airport	18,423,063	18,713,063	19,682,063	21,661,063	24,407,063	24,407,063 *
Communications	343,413	86,413	121,413	136,413	134,413	134,413 *
Developer Assisted Projects	5,592,723	4,329,723	4,224,723	2,840,723	1,039,723	1,039,723 *
Library	5,118,620	4,313,620	3,638,620	2,929,620	2,178,620	2,178,620 *
Municipal Improvements	0	0	0	0	0	0 *
Parking	0	0	0	0	0	0 *
Parks and Community Facilities Development	12,230,341	10,057,147	9,191,541	9,310,541	9,457,541	9,457,541 *
Public Safety	2,734,041	398,777	217,777	7,777	319,777	319,777 *
Sanitary Sewer System	850,886	1,601,886	696,886	1,018,886	1,514,886	1,514,886 *
Service Yards	1,184,915	544,915	485,915	510,915	515,915	515,915 *
Storm Sewer System	709,178	651,178	678,178	852,178	1,025,178	1,025,178 *
Traffic	13,068,224	7,174,510	5,306,510	5,788,510	11,986,510	11,986,510 *

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Water Pollution Control	10,926,816	5,823,816	5,694,816	82,549,816	33,842,816	33,842,816 *
Water Utility System	3,495,431	3,750,431	3,661,431	4,041,431	3,927,431	3,927,431 *
Total Ending Balance	<u>74,677,650</u>	<u>57,445,478</u>	<u>53,599,872</u>	<u>131,647,872</u>	<u>90,349,872</u>	<u>90,349,872</u>
TOTAL USE OF FUNDS	<u>988,008,507</u>	<u>715,953,672</u>	<u>675,758,678</u>	<u>774,625,872</u>	<u>476,817,872</u>	<u>3,313,793,729</u>

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