

**CITY OF SAN JOSE
2005-2006 ADOPTED OPERATING BUDGET**

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS

	<u>2005-2006</u>	<u>2006-2007</u>	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport Capital Program	329,610,000	26,111,000	29,710,000	70,174,000	87,276,000	542,881,000
Civic Center Capital Program	10,786,000					10,786,000
Communications Capital Program	6,887,348	679,000	2,145,000	1,100,000	1,100,000	11,911,348
Developer Assisted Projects Capital Program	1,741,000	1,208,000	1,700,000	1,382,000	1,076,000	7,107,000
Library Capital Program	47,967,965	30,164,000	35,676,000	15,487,000	4,379,000	133,673,965
Municipal Improvements Capital Program	3,424,454	600,000	600,000	600,000	600,000	5,824,454
Park and Community Facilities Capital Program	71,753,100	80,513,000	21,357,000	2,233,000	758,000	176,614,100
Parking Capital Program	3,360,000	2,007,000	500,000	1,000,000	500,000	7,367,000
Public Safety Capital Program	64,840,000	64,642,000	4,563,000	4,053,000	1,171,000	139,269,000
Sanitary Sewer System Capital Program	37,937,000	13,745,000	18,079,000	14,058,000	13,712,000	97,531,000
Service Yards Capital Program	23,195,000	6,469,000	2,583,000	459,000	359,000	33,065,000
Storm Sewer System Capital Program	3,978,974	1,642,000	1,462,000	2,249,000	1,977,000	11,308,974
Traffic Capital Program	48,746,518	22,579,511	15,958,511	13,552,511	13,616,511	114,453,562
Water Pollution Control Capital Program	32,111,000	11,743,000	12,959,000	8,820,000	27,830,000	93,463,000
Water Utility System Capital Program	3,937,000	2,025,000	2,593,000	2,453,000	3,448,000	14,456,000
Total Construction Projects	690,275,359	264,127,511	149,885,511	137,620,511	157,802,511	1,399,711,403
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Park and Community Facilities Capital Program	7,176,000	5,853,000	4,598,000	4,417,000	4,238,000	26,282,000
Total Contributions, Loans and Transfers to Capital Funds	7,176,000	5,853,000	4,598,000	4,417,000	4,238,000	26,282,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Civic Center Capital Program	1,500,000					1,500,000
Developer Assisted Projects Capital Program	5,000	5,000	5,000	6,000	6,000	27,000
Library Capital Program	10,000	10,000	10,000	11,000	4,000	45,000
Park and Community Facilities Capital Program	4,060,000	3,160,000	2,973,000	2,988,000	3,003,000	16,184,000
Public Safety Capital Program	29,000	31,000	20,000	15,000		95,000
Sanitary Sewer System Capital Program	18,000	20,000	20,000	20,000	21,000	99,000
Storm Sewer System Capital Program	1,000	2,000	2,000	2,000	2,000	9,000
Traffic Capital Program	8,087,000	5,325,000	2,866,000	2,907,000	2,951,000	22,136,000
Water Pollution Control Capital Program	13,000	14,000	14,000	14,000	15,000	70,000
Total Contributions, Loans and Transfers to General Fund	13,723,000	8,567,000	5,910,000	5,963,000	6,002,000	40,165,000
Contributions, Loans and Transfers to Special Funds						
Airport Capital Program	11,374,229	10,560,000	10,556,000	10,561,000	10,556,000	53,607,229
Water Utility System Capital Program	700,000	700,000	700,000	700,000	700,000	3,500,000
Total Contributions, Loans and Transfers to Special Funds	12,074,229	11,260,000	11,256,000	11,261,000	11,256,000	57,107,229
Other Non-Construction Items						
Airport Capital Program	2,898,000	1,155,000	1,213,000	1,274,000	1,338,000	7,878,000
Civic Center Capital Program	10,800,000					10,800,000
Communications Capital Program	50,000					50,000
Developer Assisted Projects Capital Program	729,000	579,000	592,000	599,000	610,000	3,109,000
Library Capital Program	4,209,000	1,137,000	1,679,000	1,716,000	1,738,000	10,479,000

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<u>Non-Construction</u>						
Other Non-Construction Items						
Park and Community Facilities Capital Program	14,653,000	8,468,000	8,393,000	8,249,000	8,161,000	47,924,000
Public Safety Capital Program	6,207,500	2,842,000	2,459,000	2,316,000	2,216,000	16,040,500
Sanitary Sewer System Capital Program	3,542,000	2,575,000	2,589,000	2,749,000	2,958,000	14,413,000
Service Yards Capital Program	2,350,000	607,000	23,120,000	1,164,000	1,176,000	28,417,000
Storm Sewer System Capital Program	466,000	230,000	188,000	168,000	168,000	1,220,000
Traffic Capital Program	6,871,000	6,218,000	5,968,000	6,069,000	6,172,000	31,298,000
Water Pollution Control Capital Program	6,547,000	6,307,000	6,307,000	6,306,000	6,320,000	31,787,000
Water Utility System Capital Program	740,000	464,000	476,000	483,000	501,000	2,664,000
Total Other Non-Construction Items	60,062,500	30,582,000	52,984,000	31,093,000	31,358,000	206,079,500
Reserves						
Civic Center Capital Program	7,472,262					7,472,262
Library Capital Program	4,491,637	250,000		1,375,000		6,116,637
Park and Community Facilities Capital Program	55,264,532	3,225,000	4,196,000	3,000,000	4,550,000	70,235,532
Public Safety Capital Program	8,988,300	1,220,000	1,262,000	500,000		11,970,300
Storm Sewer System Capital Program	693,000					693,000
Traffic Capital Program		2,750,000	4,847,000	13,467,000	18,587,000	39,651,000
Water Pollution Control Capital Program	6,700,000					6,700,000
Water Utility System Capital Program	2,939,000	76,000	97,000	110,000	118,000	3,340,000
Total Reserves	86,548,731	7,521,000	10,402,000	18,452,000	23,255,000	146,178,731
Total Non-Construction	179,584,460	63,783,000	85,150,000	71,186,000	76,109,000	475,812,460

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<u>Ending Fund Balance</u>						
Airport Capital Program	125,539,625	131,430,625	148,099,625	167,000,625	188,419,625	188,419,625*
Communications Capital Program	700,655	701,655	408,655	408,655	408,655	408,655*
Developer Assisted Projects Capital Program	1,161,433	1,081,433	521,433	321,433	466,433	466,433*
Library Capital Program	31,897,666	36,946,666	16,305,666	3,946,666	2,685,666	2,685,666*
Park and Community Facilities Capital Program	33,300,237	22,733,023	21,138,023	20,506,023	18,130,023	18,130,023*
Public Safety Capital Program	72,872,553	8,991,553	5,649,553	1,977,553	1,802,553	1,802,553*
Sanitary Sewer System Capital Program	5,270,486	6,163,486	2,479,486	2,371,486	2,212,486	2,212,486*
Service Yards Capital Program	8,513,418	3,193,418	1,240,418	1,197,418	1,242,418	1,242,418*
Storm Sewer System Capital Program	872,750	830,750	1,081,750	618,750	490,750	490,750*
Traffic Capital Program	7,305,632	5,974,632	4,307,632	2,944,632	2,780,632	2,780,632*
Water Pollution Control Capital Program	9,809,673	6,653,673	2,986,673	4,331,673	420,673	420,673*
Water Utility System Capital Program	1,571,824	1,974,824	1,836,824	1,737,824	1,806,824	1,806,824*
Total Ending Balance	<u>298,815,952</u>	<u>226,675,738</u>	<u>206,055,738</u>	<u>207,362,738</u>	<u>220,866,738</u>	<u>220,866,738*</u>
TOTAL USE OF FUNDS	<u>1,168,675,771</u>	<u>554,586,249</u>	<u>441,091,249</u>	<u>416,169,249</u>	<u>454,778,249</u>	<u>2,096,390,601</u>

* The 2005-2006 through 2008-2009 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.