

CITY OF SAN JOSE
2008-2012 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2007-2008</u>	<u>2008-2009</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport Capital Program	700,434,000	59,389,000	97,506,000	98,346,000	72,498,000	1,028,173,000
Civic Center Capital Program	3,650,000					3,650,000
Communications Capital Program	5,631,718	749,000	1,818,000	2,386,000	2,155,000	12,739,718
Developer Assisted Projects Capital Program	910,000	1,700,000	2,550,000	1,500,000	2,100,000	8,760,000
Library Capital Program	63,109,000	25,838,000	609,000	130,000		89,686,000
Municipal Improvements Capital Program	3,924,294	640,000	650,000	650,000	650,000	6,514,294
Parking Capital Program	2,436,000	1,647,000	1,650,000	1,350,000	1,950,000	9,033,000
Parks and Community Facilities Capital Program	147,166,600	6,102,000	710,000			153,978,600
Public Safety Capital Program	88,846,000	15,025,000	1,986,000	869,000	869,000	107,595,000
Sanitary Sewer System Capital Program	38,900,000	17,852,000	16,545,000	13,542,000	13,254,000	100,093,000
Service Yards Capital Program	1,559,000	459,000	459,000	459,000	459,000	3,395,000
Storm Sewer System Capital Program	3,923,000	1,796,000	1,906,000	1,870,000	2,994,000	12,489,000
Traffic Capital Program	61,149,843	35,090,000	29,144,000	27,855,000	28,329,000	181,567,843
Water Pollution Control Capital Program	51,438,000	27,930,000	64,577,000	17,375,000	23,579,000	184,899,000
Water Utility System Capital Program	4,073,000	2,583,000	3,254,000	2,700,000	2,845,000	15,455,000
Total Construction Projects	1,177,150,455	196,800,000	223,364,000	169,032,000	151,682,000	1,918,028,455
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Library Capital Program	748,000	784,000	550,000	516,000		2,598,000
Parks and Community Facilities Capital Program	12,080,000	8,472,000	8,309,000	8,135,000	7,943,000	44,939,000
Total Contributions, Loans and Transfers to Capital Funds	12,828,000	9,256,000	8,859,000	8,651,000	7,943,000	47,537,000

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Non-Construction						
Contributions, Loans and Transfers to General Fund						
Parks and Community Facilities Capital Program	3,232,000	3,038,000	3,040,000	3,036,000	3,041,000	15,387,000
Traffic Capital Program	2,965,000	2,965,000	2,500,000	2,500,000	2,500,000	13,430,000
Total Contributions, Loans and Transfers to General Fund	6,197,000	6,003,000	5,540,000	5,536,000	5,541,000	28,817,000
Contributions, Loans and Transfers to Special Funds						
Airport Capital Program	10,556,000	10,561,000	39,595,000	32,593,000	33,596,000	126,901,000
Developer Assisted Projects Capital Program	22,000	25,000	25,000	25,000	26,000	123,000
Library Capital Program	119,000	60,000	2,000	2,000	2,000	185,000
Parks and Community Facilities Capital Program	455,000	446,000	446,000	446,000	458,000	2,251,000
Public Safety Capital Program	54,000	60,000	60,000	60,000	61,000	295,000
Sanitary Sewer System Capital Program	223,000	246,000	246,000	246,000	252,000	1,213,000
Service Yards Capital Program	3,000	3,000	3,000	3,000	3,000	15,000
Storm Sewer System Capital Program	77,000	85,000	85,000	85,000	87,000	419,000
Traffic Capital Program	961,000	1,061,000	1,060,000	1,060,000	1,088,000	5,230,000
Water Pollution Control Capital Program	37,000	41,000	41,000	41,000	42,000	202,000
Water Utility System Capital Program	709,000	710,000	710,000	710,000	710,000	3,549,000
Total Contributions, Loans and Transfers to Special Funds	13,216,000	13,298,000	42,273,000	35,271,000	36,325,000	140,383,000
Other Non-Construction Items						
Airport Capital Program	1,977,000	624,000	649,000	675,000	702,000	4,627,000
Civic Center Capital Program	12,329,000					12,329,000
Communications Capital Program	80,000	50,000				130,000

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<u>Non-Construction</u>						
Other Non-Construction Items						
Developer Assisted Projects Capital Program	1,577,000	854,000	877,000	795,000	837,000	4,940,000
Library Capital Program	6,729,240	5,988,000	5,710,000	5,677,000	5,095,000	29,199,240
Municipal Improvements Capital Program	374,991					374,991
Parking Capital Program	29,000	20,000	20,000	16,000	23,000	108,000
Parks and Community Facilities Capital Program	20,353,000	10,712,000	10,179,000	10,132,000	10,326,000	61,702,000
Public Safety Capital Program	4,933,000	3,256,000	3,517,000	3,212,000	3,445,000	18,363,000
Sanitary Sewer System Capital Program	5,193,000	3,336,000	3,092,000	3,038,000	3,026,000	17,685,000
Service Yards Capital Program	4,368,000	26,252,000	2,879,000	2,892,000	2,901,000	39,292,000
Storm Sewer System Capital Program	399,000	332,000	335,000	318,000	298,000	1,682,000
Traffic Capital Program	7,656,000	6,711,000	6,404,000	6,449,000	6,472,000	33,692,000
Water Pollution Control Capital Program	14,053,000	14,069,000	12,575,000	11,571,000	11,550,000	63,818,000
Water Utility System Capital Program	505,000	510,000	531,000	551,000	571,000	2,668,000
Total Other Non-Construction Items	80,556,231	72,714,000	46,768,000	45,326,000	45,246,000	290,610,231
Reserves						
Civic Center Capital Program	2,689,879					2,689,879
Library Capital Program	10,052,807	775,000	275,000	275,000		11,377,807
Parks and Community Facilities Capital Program	92,159,707	1,632,000	2,678,000	1,900,000	350,000	98,719,707
Public Safety Capital Program	6,256,661					6,256,661
Traffic Capital Program	11,000,000	5,000,000	9,300,000	8,800,000	14,300,000	48,400,000
Water Pollution Control Capital Program	5,700,000				5,000,000	10,700,000
Water Utility System Capital Program	3,189,000	224,000	193,000	210,000	231,000	4,047,000
Total Reserves	131,048,054	7,631,000	12,446,000	11,185,000	19,881,000	182,191,054

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<u>Non-Construction</u>	243,845,285	108,902,000	115,886,000	105,969,000	114,936,000	689,538,285
<u>Ending Fund Balance</u>						
Airport Capital Program	457,346,483	482,066,483	471,126,483	467,698,483	466,035,483	466,035,483*
Communications Capital Program	4,044,560	4,095,560	3,127,560	1,591,560	286,560	286,560*
Developer Assisted Projects Capital Program	4,278,615	3,361,615	1,671,615	1,213,615	212,615	212,615*
Library Capital Program	25,897,207	819,207	542,207	288,207	746,207	746,207*
Municipal Improvements Capital Program	103,929	103,929	103,929	103,929	103,929	103,929*
Parks and Community Facilities Capital Program	21,335,364	20,749,364	21,795,364	24,652,364	27,698,364	27,698,364*
Public Safety Capital Program	14,325,844	2,066,844	767,844	926,844	1,051,844	1,051,844*
Sanitary Sewer System Capital Program	8,283,326	4,216,326	1,702,326	1,817,326	2,101,326	2,101,326*
Service Yards Capital Program	1,312,075	1,270,075	1,797,075	2,311,075	2,814,075	2,814,075*
Storm Sewer System Capital Program	190,463	176,463	206,463	237,463	214,463	214,463*
Traffic Capital Program	4,627,617	2,285,617	2,375,617	2,440,617	3,050,617	3,050,617*
Water Pollution Control Capital Program	38,872,969	33,312,969	1,851,969	5,293,969	5,959,969	5,959,969*
Water Utility System Capital Program	2,491,022	2,135,022	2,116,022	2,531,022	3,174,022	3,174,022*
Total Ending Balance	583,109,474	556,659,474	509,184,474	511,106,474	513,449,474	513,449,474*
TOTAL USE OF FUNDS	2,004,105,214	862,361,474	848,434,474	786,107,474	780,067,474	3,121,016,214*

* The 2007-2008 through 2010-2011 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.