

CITY OF SAN JOSE
2009-2010 PROPOSED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF 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>
<u>Construction Projects</u>						
Airport	29,170,000	31,008,000	25,410,000	44,576,000	50,220,000	180,384,000
Communications	1,818,000	1,010,000	741,000	741,000	213,000	4,523,000
Developer Assisted Projects	1,700,000	1,000,000	1,000,000	1,000,000	1,000,000	5,700,000
Library	21,842,000	9,022,000	439,000	58,000		31,361,000
Municipal Improvements	2,025,301	750,000	750,000	750,000	750,000	5,025,301
Parking	1,037,000	988,000	1,340,000	1,290,000	1,715,000	6,370,000
Parks and Community Facilities Development	19,872,000					19,872,000
Public Safety	7,962,000	11,543,000	1,420,000	602,000	602,000	22,129,000
Sanitary Sewer System	21,273,000	21,579,000	28,322,000	13,983,000	14,346,000	99,503,000
Service Yards	459,000	459,000	459,000	459,000	459,000	2,295,000
Storm Sewer System	5,834,000	2,827,000	2,887,000	2,019,000	3,180,000	16,747,000
Traffic	43,024,000	24,052,000	15,541,000	14,820,000	16,168,000	113,605,000
Water Pollution Control	39,145,000	58,636,000	40,221,000	44,834,000	44,457,000	227,293,000
Water Utility System	2,103,000	2,151,000	2,278,000	2,611,000	2,540,000	11,683,000
Total Construction Projects	197,264,301	165,025,000	120,808,000	127,743,000	135,650,000	746,490,301
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Airport	2,218,000					2,218,000
Library	706,000					706,000
Parks and Community Facilities Development	4,256,000	4,333,000	5,524,000	5,734,000	5,830,000	25,677,000
Public Safety	100,000	72,500				172,500
Total Contributions, Loans and Transfers to Capital Funds	7,280,000	4,405,500	5,524,000	5,734,000	5,830,000	28,773,500

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Parks and Community Facilities Development	2,282,000	2,282,000	2,542,000	2,778,000	2,478,000	12,362,000
Traffic	5,000,000	4,000,000	3,000,000	3,000,000	3,000,000	18,000,000
Total Contributions, Loans and Transfers to General Fund	7,282,000	6,282,000	5,542,000	5,778,000	5,478,000	30,362,000
Contributions, Loans and Transfers to Special Funds						
Airport	15,144,000	20,821,000	21,534,000	22,279,000	23,087,000	102,865,000
Communications	2,000	3,000	3,000	2,000	2,000	12,000
Developer Assisted Projects	23,000	27,000	28,000	23,000	23,000	124,000
Library	106,000	122,000	127,000	52,000		407,000
Parks and Community Facilities Development	554,000	519,000	540,000	441,000	452,000	2,506,000
Public Safety	88,000	102,000	106,000	86,000	89,000	471,000
Sanitary Sewer System	238,000	275,000	287,000	235,000	240,000	1,275,000
Service Yards	13,000	15,000	16,000	13,000	13,000	70,000
Storm Sewer System	53,000	61,000	64,000	52,000	53,000	283,000
Traffic	972,000	1,172,000	1,219,000	1,003,000	1,027,000	5,393,000
Water Pollution Control	12,000	13,000	14,000	11,000	12,000	62,000
Water Utility System	713,000	1,015,000	1,016,000	513,000	14,000	3,271,000
Total Contributions, Loans and Transfers to Special Funds	17,918,000	24,145,000	24,954,000	24,710,000	25,012,000	116,739,000
Other Non-Construction Items						
Airport	15,680,000	1,149,000	1,483,000	876,000	1,024,000	20,212,000
Communications	310,000	316,000	322,000	329,000	335,000	1,612,000

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<u>Non-Construction</u>						
Other Non-Construction Items						
Developer Assisted Projects	1,719,000	744,000	558,000	492,000	495,000	4,008,000
Library	10,782,000	6,650,000	6,186,000	5,903,000	5,610,000	35,131,000
Parking	1,012,000	12,000	17,000	16,000	21,000	1,078,000
Parks and Community Facilities Development	15,031,000	10,793,000	10,606,000	10,289,000	10,406,000	57,125,000
Public Safety	3,269,000	3,648,000	3,633,000	4,217,000	4,231,000	18,998,000
Sanitary Sewer System	5,643,000	3,310,000	3,833,000	2,846,000	2,360,000	17,992,000
Service Yards	3,146,000	3,156,000	3,163,000	3,177,000	17,182,000	29,824,000
Storm Sewer System	468,000	370,000	389,000	1,582,000	396,000	3,205,000
Traffic	6,565,000	6,559,000	5,940,000	5,976,000	6,013,000	31,053,000
Water Pollution Control	13,855,000	13,854,000	11,431,000	11,422,000	11,427,000	61,989,000
Water Utility System	971,000	1,011,000	1,041,000	1,066,000	1,096,000	5,185,000
Total Other Non-Construction Items	78,451,000	51,572,000	48,602,000	48,191,000	60,596,000	287,412,000
Reserves						
Library	6,170,848	125,000				6,295,848
Parks and Community Facilities Development	90,782,025	1,200,000	350,000	200,000	200,000	92,732,025
Public Safety	979,841					979,841
Traffic	16,650,000	4,400,000	7,050,000	6,800,000	11,300,000	46,200,000
Water Pollution Control	10,505,000			5,000,000	5,000,000	20,505,000
Water Utility System	3,133,000	129,000	249,000	203,000	221,000	3,935,000
Total Reserves	128,220,714	5,854,000	7,649,000	12,203,000	16,721,000	170,647,714
Total Non-Construction	239,151,714	92,258,500	92,271,000	96,616,000	113,637,000	633,934,214

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<u>Ending Fund Balance</u>						
Airport	183,942,412	173,714,412	170,160,412	170,414,412	159,349,412	159,349,412*
Communications	2,153,473	1,504,473	1,186,473	862,473	1,060,473	1,060,473*
Developer Assisted Projects	1,416,078	880,078	629,078	549,078	566,078	566,078*
Library	10,615,236	2,481,236	1,247,236	612,236	380,236	380,236*
Parks and Community Facilities Development	13,329,560	13,502,060	14,659,060	16,159,060	17,844,060	17,844,060*
Public Safety	12,121,686	1,209,186	312,186	455,186	581,186	581,186*
Sanitary Sewer System	24,857,752	17,037,752	1,580,752	1,301,752	1,140,752	1,140,752*
Service Yards	988,199	787,199	752,199	710,199	658,199	658,199*
Storm Sewer System	212,945	218,945	217,945	213,945	238,945	238,945*
Traffic	4,083,295	2,140,295	4,742,295	8,368,295	12,055,295	12,055,295*
Water Pollution Control	24,143,907	7,339,907	19,607,907	32,008,907	45,239,907	45,239,907*
Water Utility System	1,286,545	1,493,545	1,782,545	1,572,545	1,555,545	1,555,545*
Total Ending Balance	<u>279,151,088</u>	<u>222,309,088</u>	<u>216,878,088</u>	<u>233,228,088</u>	<u>240,670,088</u>	<u>240,670,088*</u>
TOTAL USE OF FUNDS	<u>715,567,103</u>	<u>479,592,588</u>	<u>429,957,088</u>	<u>457,587,088</u>	<u>489,957,088</u>	<u>1,621,094,603</u>

* The 2009-2010 through 2012-2013 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.