



2011-2012 CAPITAL BUDGET

**2012-2016 CAPITAL
IMPROVEMENT PROGRAM**



**TRANSPORTATION
AND
AVIATION
SERVICES
CSA**

City Service Area Transportation and Aviation Services



Airport Rental Car Garage



SJSU to Japantown Pedestrian Corridor

Mission: To provide the community with safe, secure, and efficient surface and air transportation systems that support San José's livability and economic vitality.

The Transportation and Aviation Services City Service Area (CSA) provides a safe and efficient transportation system that is dedicated to improving freeways, transit, streets, bicycle and parking facilities, sidewalks, and the Airport and its support facilities. The City works with other agencies, including the State and federal governments, to provide these services. Transportation and Aviation infrastructure and services provide an important resource to support the community's livability and economy, and as such, support the City's economic development efforts. This CSA is dedicated to ensuring that the transportation system supports the economic competitiveness of San José and provides residents with safe, attractive and efficient systems and facilities.

Over the next five years, the Transportation and Aviation Services CSA includes investments of \$715.5 million, a program size that has increased from the 2011-2015 Adopted CIP of \$665.7 million. This increase is due primarily to the rebudget of Airport project savings, mostly held in the project's program reserve. A final decision has not yet been made regarding the use of project savings (\$35.0 million). The size of the Traffic Capital Program increased by 14.2% from the 2011-2015 Adopted levels, due mainly to higher Construction Excise Tax and Building and Structure Tax revenue estimates.

CSA CAPITAL PROGRAMS

- Airport
- Traffic
- Parking

Transportation and Aviation Services

Recent Accomplishments

- Completed Consolidated Rental Car Garage Facility.
- Completed construction of public parking lots on the South Loop.
- Completed Taxiway W phase II construction.
- Completed Terminal B building and received the National Steel Industry Award.
- Completed Terminal C demolition.
- Relocated Airport administrative offices at the Airport.
- Completed local transportation projects, including: San José State University to Japantown Pedestrian Improvements project, Julian Street Couplet Conversion project, and Tully Road at Monterey Highway Sidewalk Improvement project.
- Sealed 46 miles of residential and resurfaced three miles and sealed 26 miles of arterial streets.

Program Highlights

Airport Capital Program

2012-2016 Adopted CIP: \$504.7 million

Taxiway W Improvements: Continues improvements to Taxiway W by extending it from Taxiway D to the end of Runway 29, increasing airfield operational flexibility.

Non-Terminal Area Projects: Develops area outside of Airport terminal zone for support facilities such as hangars, fuel truck maintenance and storage, and airline provisioning.

Traffic Capital Program

2012-2016 Adopted CIP: \$202.7 million

Regional Projects: Continues work with partnering agencies in development of BART, California High Speed Rail, Diridon Station Expansion, Airport People Mover, and Bus Rapid Transit Projects. Begins construction of Route 101/Tully Road interchange reconstruction project and continues to advance Route 280/880 Stevens Creek Interchange improvement project.

Local Projects: Secures grant funding for key local projects to include the San Carlos Streetscape, The Alameda – A Plan for the Beautiful Way, Julian/St. James Couplet Conversion, and Monterey/Branham Grade Separation Planning Study projects.

Parking Capital Program

2012-2016 Adopted CIP: \$8.2 million

Garage Elevator Upgrades: Upgrade and modernize elevators in the Market Street and Third Street Garages.

Revenue Control Upgrades: Replace and upgrade parking access and revenue control equipment at several downtown garages and surface lots.

CSA OUTCOMES

(Supported by the Capital Program)

- ✓ Provide Safe and Secure Transportation Systems
- ✓ Provide Viable Transportation Choices that Promote a Strong Economy
- ✓ Travelers have a Positive, Reliable, and Efficient Experience
- ✓ Preserve and Improve Transportation Assets and Facilities
- ✓ Provide a Transportation System that Enhances Community Livability

City Service Area

Transportation and Aviation Services

Performance Measures

A set of consistent and comprehensive performance measurements along with targets and goals have been established for the entire capital program and adopted for each individual CSA. Measures focus on schedule (cycle time) and project delivery. Please see the Budget Guide section narrative for additional information on capital performance measurements.

Outcome: Provide Viable Transportation Choices

Strategic Goals	CSA Performance Measures	2009-2010 Actual	2010-2011 Target	2010-2011 Estimate	2011-2012 Target	5-Year Goal
Transportation and Aviation Services CSA delivers quality Capital Improvement Program (CIP) projects on-time and on-budget	1. % of CIP projects delivered* within 2 months of approved baseline schedule	75% (18/24)	85%	71% (17/24)	85%	85%
	2. % of CIP projects that are completed within the approved baseline budget**	74% (14/19)	90%	92% (11/12)	90%	90%

Changes to Performance Measures from 2010-2011 Adopted Budget: Yes¹

* Projects are considered to be “delivered” when they are available for their intended use.

** Projects are considered “completed” when final cost accounting has occurred and the project has been accepted; projects are considered “on budget” when the total expenditures do not exceed 101% of the baseline budget.

¹ Changes to performance measures from 2010-2011 Adopted Budget:

- ✘ “% of operations and maintenance divisions rating new or rehabilitated capital facilities as being functional and sustainable after first year of use” and “% of customers rating new or rehabilitated CIP projects as meeting established goals (4 or better based on a scale of 1-5)” were deleted because the data for the surveys is often times limited or not applicable particularly if the project is not constructing or rehabilitating a facility, does not necessarily represent a sufficient sample size, or requires substantial staff time to gather the information.

In 2010-2011, the Transportation and Aviation Services CSA delivered an estimated 17 of 24 (71%) projects within two months of the approved baseline schedule, which falls short of the one-year performance target of 85%. The notable capital projects completed in 2010-2011 include multiple projects in the Traffic Light Synchronization Program, ADA Accessibility Ramps Citywide Project 2010, the SNI: Hensley Historic District Enhancements (SJSU to Japantown), Camden Avenue and Evergreen City Facilities Service Conversion, and the Passenger Boarding Bridges Installation at the Mineta San José International Airport. In addition, several sidewalk and street pavement resurfacing projects, as well as traffic signal and street light improvement projects will be delivered throughout the City. The seven projects that did not complete on-time were those that experienced funding issues, construction-related delays or were affected by a shortage of and/or changes in staffing resources. Construction-related delays resulted from multiple dynamics, including economics, material supply and weather.

An estimated 11 of 12 (92%) projects accepted in 2010-2011 are expected to be completed within their baseline budgets, exceeding the one-year performance target of 90%. The CSA continues to work to strengthen the alignment of project scopes, schedules and budgets, while also accounting for external market conditions that may affect the delivery of capital projects. Staff relies heavily on the cost estimating and tracking tools that are available through the City’s Capital Project Management System (CPMS). These tools allow project management staff to effectively track project costs on an ongoing basis and assist in ensuring that expenditures remain within budgeted levels.

Transportation and Aviation Services

Performance Measures (Cont'd.)

For the purpose of reporting performance measures, the Developer Assisted Projects (DAP) in the CIP are captured in the Transportation and Aviation (TAS) CSA performance measures rather than in the Community and Economic Development CSA. These projects were moved to the TAS CSA as the work performed to deliver the DAP is done by the roadway and street lighting engineering staff.

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start Date	End Date
<u>Airport</u>					
Advanced Planning	930,000	2,930,000	*	Ongoing	Ongoing
Airfield Improvements	385,000	1,425,000	*	Ongoing	Ongoing
Airfield Paint Removal	100,000	500,000	*	Ongoing	Ongoing
Airfield Sign Program	300,000	300,000	300,000	3rd Qtr. 2011	2nd Qtr. 2012
Airport Technology Services	144,000	434,000	*	Ongoing	Ongoing
Boiler Replacement	10,000	10,000	347,000	2nd Qtr. 2009	2nd Qtr. 2012
Central Plant Expansion	287,000	287,000	5,482,000	3rd Qtr. 2003	3rd Qtr. 2011
Clean-Up of Existing Fuel Farm	5,876,000	6,089,000	7,407,000	3rd Qtr. 2008	2nd Qtr. 2013
Computerized Maintenance Management System	246,000	246,000	837,000	2nd Qtr. 2007	2nd Qtr. 2012
Consolidated Rental Car Facility	18,953,000	18,953,000	261,516,000	4th Qtr. 1998	3rd Qtr. 2011
Environmental Audit and Plans	156,000	156,000	300,000	3rd Qtr. 2007	2nd Qtr. 2012
Environmental Program	6,000	6,000	*	Ongoing	Ongoing
Equipment, Operating	184,000	584,000	*	Ongoing	Ongoing
Fuel Storage Tank Repairs	70,000	270,000	*	Ongoing	Ongoing
Ground Transportation Island Modification		1,000,000	1,000,000	3rd Qtr. 2013	2nd Qtr. 2014
IPTV Camera Storage		924,000	924,000	3rd Qtr. 2013	2nd Qtr. 2015
LED Light Replacement Program		300,000	431,000	3rd Qtr. 2013	2nd Qtr. 2021
Land Improvements	145,000	645,000	*	Ongoing	Ongoing
Noise Attenuation Testing - Category III	14,000	14,000	*	Ongoing	N/A
Non-Terminal Area Projects	4,777,000	9,399,000	9,399,000	3rd Qtr. 2010	1st Qtr. 2015
North Concourse Building	3,962,000	3,962,000	316,143,000	2nd Qtr. 2003	2nd Qtr. 2011
Operations' Systems Support/Maintenance	500,000	2,500,000	*	Ongoing	Ongoing
Pavement Maintenance	1,025,000	3,125,000	*	Ongoing	Ongoing
Public Art	206,000	206,000	5,904,000	Multi-phase	Multi-phase
Public Parking Garage	930,000	930,000	16,104,000	4th Qtr. 2005	2nd Qtr. 2011
Public Parking Improvements	11,370,000	11,370,000	24,129,000	1st Qtr. 2009	2nd Qtr. 2012
Safety Management Systems (SMS) Program	150,000	150,000	150,000	3rd Qtr. 2011	2nd Qtr. 2012
Signage Design and Production	110,000	550,000	*	Ongoing	Ongoing
Taxiway W Improvements	11,836,000	48,102,000	68,239,000	4th Qtr. 2005	3rd Qtr. 2016

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start Date	End Date
Airport (Cont'd.)					
Tenant Plan Review	325,000	825,000	*	Ongoing	Ongoing
Terminal A Garage Rehabilitation	100,000	100,000	100,000	3rd Qtr. 2009	2nd Qtr. 2012
Terminal Area Improvement, Phase I	66,303,000	66,303,000	563,467,000	4th Qtr. 2005	3rd Qtr. 2011
Terminal Building Modifications	750,000	2,350,000	*	Ongoing	Ongoing
Terminal Elevator Repair	91,000	91,000	468,000	3rd Qtr. 2004	2nd Qtr. 2012
Title Search and Property Map Development	500,000	500,000	500,000	3rd Qtr. 2011	2nd Qtr. 2012
Transfer to Airport Fiscal Agent Fund (525)	21,730,000	119,182,000	145,158,000	N/A	N/A
Transfer to Airport Revenue Fund (521)	5,999,000	5,999,000	117,405,154	N/A	N/A
Trash Compactor Replacement	100,000	200,000	200,000	3rd Qtr. 2011	2nd Qtr. 2013
Wildlife Hazard Management Plan	150,000	150,000	150,000	3rd Qtr. 2011	2nd Qtr. 2012
Total: Construction/Non-Construction	158,720,000	311,067,000			
Ending Fund Balance	217,351,332	193,599,332 **			
Total: Airport	376,071,332	504,666,332 **			
Parking					
Capital Program and Public Works Department Support Service Costs	9,000	45,000	*	Ongoing	Ongoing
Diridon Area Parking and Multi-modal Improvements		1,000,000	1,000,000	3rd Qtr. 2012	2nd Qtr. 2013
Downtown Event Parking Dynamic Message Sign Repair and Upgrades	100,000	700,000	700,000	3rd Qtr. 2011	2nd Qtr. 2013
Garage Elevator Upgrades	600,000	1,000,000	1,000,000	3rd Qtr. 2011	2nd Qtr. 2013
HP Pavilion/Diridon Area Multi-Space Meters	51,000	51,000	250,000	3rd Qtr. 2009	2nd Qtr. 2012
Loan to the Redevelopment Agency - Fourth and San Fernando Parking Garage	1,700,000	1,700,000	6,782,899	N/A	N/A
Minor Parking Facility Improvements	230,000	1,670,000	*	Ongoing	Ongoing
Public Art	7,000	43,000	*	Ongoing	Ongoing
Revenue Control Upgrades	151,000	1,651,000	5,020,000	3rd Qtr. 2012	2nd Qtr. 2016
Security Improvements		200,000	512,000	3rd Qtr. 2013	2nd Qtr. 2015
Total: Construction/Non-Construction	2,848,000	8,060,000			

Capital Program Summary by City Service Area
Transportation & Aviation Services

	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start Date	End Date
Parking (Cont'd.)					
Ending Fund Balance	117,101	117,101 **			
Total: Parking	2,965,101	8,177,101 **			
Traffic					
13th Street SNI Couplet Conversion and Pedestrian Improvement - Hensley Historic District SJSU	65,536	65,536	207,410	2nd Qtr. 2007	2nd Qtr. 2012
2010 STP Resurfacing and Rehabilitation Project	6,181,000	7,887,000	7,987,000	2nd Qtr. 2011	2nd Qtr. 2013
24th Street Pedestrian Street Lights	34,434	34,434	556,935	2nd Qtr. 2008	1st Qtr. 2012
ADA Sidewalk Accessibility Program	1,000,000	4,000,000	*	Ongoing	Ongoing
Airport Parkway Gateway Improvements		500,000	500,000	3rd Qtr. 2014	2nd Qtr. 2015
Airport People Mover	80,000	400,000	*	Ongoing	2nd Qtr. 2016
BART Project Management	275,000	1,135,000	*	Ongoing	Ongoing
Bicycle and Pedestrian Facilities	850,000	3,650,000	*	Ongoing	Ongoing
Bike/Pedestrian Development	300,000	1,500,000	*	Ongoing	Ongoing
Branham Lane/Monterey Highway Rail Grade Separation	386,000	528,000	570,000	3rd Qtr. 2010	2nd Qtr. 2013
Bridge Maintenance and Repair	20,000	20,000	*	Ongoing	2nd Qtr. 2012
Bridge Mitigation Monitoring	80,000	140,000	618,000	3rd Qtr. 2004	2nd Qtr. 2015
Budget and Technology Support	440,000	2,200,000	*	Ongoing	Ongoing
CIP Delivery Management	250,000	1,250,000	*	Ongoing	Ongoing
Calle Willow Business Improvements	20,542	20,542	20,542	3rd Qtr. 2011	4th Qtr. 2011
Capital Program and Public Works Department Support Service Costs	417,000	2,125,000	*	Ongoing	Ongoing
Capitol Expressway Light Rail Pedestrian Improvements	100,000	100,000	409,000	3rd Qtr. 2010	2nd Qtr. 2012
Capitol Expressway: Story Road and Aborn Road Improvements	205,000	205,000	2,137,000	2nd Qtr. 2010	2nd Qtr. 2012
Congestion Management Program Dues (Prop. 111)	813,000	4,065,000	*	Ongoing	Ongoing
Coyote Creek Trail	500,000	500,000	500,000	4th Qtr. 2011	2nd Qtr. 2012
Diridon Station Planning	288,000	288,000	750,000	3rd Qtr. 2009	2nd Qtr. 2012
Downtown Seasonal Banners	24,221	24,221	140,000	2nd Qtr. 2008	2nd Qtr. 2012
East Santa Clara Street Bridge at Coyote Creek	25,000	25,000	50,000	3rd Qtr. 2009	2nd Qtr. 2012
Fiber Optics Permit Engineering	500,000	1,300,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start Date	End Date
Traffic (Cont'd.)					
Gas Tax - Pavement Maintenance	7,211,000	34,211,000	*	Ongoing	Ongoing
Grant Management	100,000	500,000	*	Ongoing	Ongoing
High Speed Rail	450,000	1,090,000	*	Ongoing	Ongoing
Highway 237 Bikeway	350,000	350,000	350,000	3rd Qtr. 2010	2nd Qtr. 2012
Hitachi Maintenance Agreement	10,000	10,000	127,000	2nd Qtr. 2009	2nd Qtr. 2012
ITS: Enhancements	280,000	280,000	4,693,000	2nd Qtr. 2000	2nd Qtr. 2012
ITS: Operations and Management	200,000	1,000,000	*	Ongoing	Ongoing
ITS: Transportation Incident Management Center	5,583,000	6,198,000	10,361,000	3rd Qtr. 2002	2nd Qtr. 2014
Infrastructure Management System	270,000	1,380,000	*	Ongoing	Ongoing
Inter-Agency Encroachment Permit	100,000	500,000	*	Ongoing	Ongoing
Jackson Street: LRT to Japantown Pedestrian Corridor	860,000	860,000	2,256,000	3rd Qtr. 2008	2nd Qtr. 2012
Julian Street and St. James Street Couplet Conversion	1,050,000	1,050,000	5,075,000	3rd Qtr. 2009	4th Qtr. 2011
Land Management and Weed Abatement	205,000	1,025,000	*	Ongoing	Ongoing
Landscape Renovation	275,000	275,000	275,000	3rd Qtr. 2011	2nd Qtr. 2012
Lighting and Signal Program	380,000	1,900,000	*	Ongoing	Ongoing
Local Transportation Policy and Planning	150,000	750,000	*	Ongoing	Ongoing
Maintenance Assessment District Development	24,000	24,000	250,000	3rd Qtr. 2009	2nd Qtr. 2012
Maintenance Backlog - Traffic Infrastructure Maintenance	150,000	150,000	725,000	3rd Qtr. 2009	2nd Qtr. 2012
Measure B - Pavement Maintenance		21,200,000	21,200,000	3rd Qtr. 2012	Ongoing
Mechanical Storm Units	168,000	168,000	168,000	3rd Qtr. 2009	2nd Qtr. 2012
Minidoka Avenue Sidewalk Improvements	655,000	655,000	870,000	3rd Qtr. 2009	2nd Qtr. 2012
Miscellaneous Street Improvements	435,000	1,335,000	*	Ongoing	Ongoing
Montague Expressway Improvements	1,827,000	1,827,000	2,475,000	Multi-year	2nd Qtr. 2012
Neighborhood Business Districts' Banner Program	1,875	1,875	62,607	2nd Qtr. 2004	2nd Qtr. 2012
North San José - Regional Improvements	350,000	1,750,000	*	Ongoing	Ongoing
Pavement Maintenance	1,000,000	5,000,000	*	Ongoing	Ongoing
Planning, Building and Code Enforcement Transportation Support	158,000	790,000	*	Ongoing	Ongoing
Project Development Engineering	150,000	750,000	*	Ongoing	Ongoing
Prop. 1B - Pavement Maintenance	3,865,000	3,865,000	26,119,000	2nd Qtr. 2008	2nd Qtr. 2012

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start Date	End Date
Traffic (Cont'd.)					
Public Art	178,000	304,000	*	Ongoing	Ongoing
Public Works Miscellaneous Support	200,000	1,000,000	*	Ongoing	Ongoing
Recovery Act - MTC Street Resurfacing and Rehabilitation	1,765,626	1,765,626	15,419,000	3rd Qtr. 2009	2nd Qtr. 2012
Regional Policy and Legislation	450,000	2,250,000	*	Ongoing	Ongoing
Reserve - Evergreen Traffic Impact Fees	101,989	101,989	101,989	N/A	N/A
Reserve - Federal Transportation Bill		7,000,000	7,000,000	N/A	N/A
Reserve - North San José Traffic Impact Fees	4,317,543	4,317,543	4,317,543	N/A	N/A
Reserve - Regional System Expansion	1,000,000	6,000,000	6,000,000	N/A	N/A
Reserve - Route 101/Blossom Hill Road Interchange Improvements	1,754,000	1,754,000	1,754,000	N/A	N/A
Reserve - Route 101/Oakland/Mabury Traffic Impact Fees	499,308	499,308	499,308	N/A	N/A
Reserve - Transportation Grants	2,750,000	9,250,000	9,250,000	N/A	N/A
Riparian Mitigation - Bailey Avenue/Route 101	3,000	12,000	5,861,000	3rd Qtr. 2007	2nd Qtr. 2015
Rosemary Gardens Neighborhood Improvements	100,000	100,000	100,000	3rd Qtr. 2011	2nd Qtr. 2012
Route 101/Mabury Road	1,000,000	1,000,000	1,000,000	3rd Qtr. 2011	2nd Qtr. 2012
Route 101/Tully Road Interchange Upgrade	3,700,000	3,700,000	8,200,000	2nd Qtr. 2008	2nd Qtr. 2012
Route 101: Interstate 280 to Yerba Buena	140,000	700,000	1,540,000	3rd Qtr. 2007	2nd Qtr. 2016
Route 280/880/Stevens Creek Upgrade	160,000	800,000	1,689,000	3rd Qtr. 2007	2nd Qtr. 2016
SJSU to Japantown Pedestrian Corridor	450,000	450,000	2,347,000	2nd Qtr. 2007	3rd Qtr. 2011
San Carlos Street Multimodal Streetscape Improvements	1,409,000	1,409,000	1,753,000	2nd Qtr. 2010	2nd Qtr. 2012
San Carlos Street Multimodal Streetscape Improvements - Phase II	400,000	400,000	506,000	3rd Qtr. 2010	1st Qtr. 2013
San Fernando Street Enhanced Bikeway and Pedestrian Access	116,000	116,000	281,000	3rd Qtr. 2010	4th Qtr. 2012
Santa Clara/Alum Rock Bus Rapid Transit	300,000	900,000	*	Ongoing	2nd Qtr. 2014
School Sign Upgrade	100,000	100,000	790,000	3rd Qtr. 2008	2nd Qtr. 2012
Seven Trees Boulevard Sidewalk	30,000	30,000	278,000	4th Qtr. 2008	2nd Qtr. 2012
The Alameda - A Plan for the Beautiful Way	565,000	565,000	845,000	3rd Qtr. 2010	2nd Qtr. 2012
Traffic Congestion Data Management	200,000	1,000,000	*	Ongoing	Ongoing
Traffic Flow Management and Signal Retiming	500,000	2,500,000	*	Ongoing	Ongoing
Traffic Forecasting and Analysis	380,000	1,900,000	*	Ongoing	Ongoing
Traffic Safety Data Collection	75,000	475,000	*	Ongoing	Ongoing

Capital Program Summary by City Service Area

Transportation & Aviation Services

	2011-2012 Budget	2012-2016 CIP Budget	Total Budget (All Years)	Start Date	End Date
Traffic (Cont'd.)					
Traffic Safety Education	164,000	764,000	*	Ongoing	Ongoing
Traffic Safety Improvements	550,000	2,750,000	*	Ongoing	Ongoing
Traffic Signal - Endicott Boulevard and Hayes Avenue	300,000	300,000	411,000	3rd Qtr. 2009	2nd Qtr. 2011
Traffic Signal - Hostetter Road and Piedmont Road	14,000	14,000	332,000	1st Qtr. 2008	2nd Qtr. 2012
Traffic Signal Communications and Synchronization	4,112,000	4,112,000	20,543,000	3rd Qtr. 2008	2nd Qtr. 2012
Traffic Signals - Rehabilitation	250,000	1,250,000	*	Ongoing	Ongoing
Transfer to the City Hall Debt Service Fund	725,000	3,974,000	8,637,000	N/A	N/A
Transfer to the General Fund: General Purpose	3,500,000	8,500,000	22,823,000	N/A	N/A
Transfer to the General Fund: Human Resources/Payroll System Upgrade	48,000	48,000	48,000	N/A	N/A
Transfer to the General Fund: Pavement Maintenance - Gas Tax	750,000	3,750,000	18,197,000	N/A	N/A
Transit Mall Paving Restoration	28,884	28,884	349,765	4th Qtr. 2008	4th Qtr. 2011
Transportation Development Review	280,000	1,400,000	*	Ongoing	Ongoing
Transportation Sustainability Program	100,000	500,000	*	Ongoing	Ongoing
Underground Utilities - City Conversions	350,000	750,000	*	Ongoing	Ongoing
Vendome Area and 7th Street Traffic Calming	44,000	44,000	220,000	3rd Qtr. 2006	4th Qtr. 2013
William Street and Colton Place Sidewalk Improvements	30,000	30,000	165,000	2nd Qtr. 2009	4th Qtr. 2011
Total: Construction/Non-Construction	73,002,958	199,471,958			
Ending Fund Balance	3,895,582	3,057,582	**		
Total: Traffic	76,898,540	202,529,540	**		
CSA Total: Construction/Non-Construction	234,570,958	518,598,958	**		
Ending Fund Balance	221,364,015	196,774,015	**		
CSA Total:	455,934,973	715,372,973	**		

* Total Budget information is not provided due to the ongoing nature of this project.

** The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.