

CITY OF SAN JOSE
2017-2021 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	45,485,000	17,790,000	7,642,000	16,382,000	5,100,000	92,399,000
Communications	230,000	100,000	100,000	100,000	100,000	630,000
Developer Assisted Projects	1,750,000	1,300,000	250,000	1,200,000	1,500,000	6,000,000
Library	1,998,000	1,508,000	1,758,000	918,538	888,000	7,070,538
Municipal Improvements	37,915,000	4,900,000	1,300,000	1,300,000	1,300,000	46,715,000
Parking	10,344,000	2,010,000	1,510,000	1,505,000	1,005,000	16,374,000
Parks and Community Facilities Development	44,805,000	2,833,000			160,000	47,798,000
Public Safety	2,454,000	478,000	478,000	478,000	478,000	4,366,000
Sanitary Sewer System	71,340,000	29,817,000	31,259,000	25,799,000	23,515,000	181,730,000
Service Yards	1,116,000	459,000	459,000	459,000	459,000	2,952,000
Storm Sewer System	25,682,000	3,794,000	2,008,000	2,008,000	2,008,000	35,500,000
Traffic	112,846,000	32,454,000	23,175,000	22,446,000	21,855,000	212,776,000
Water Pollution Control	106,965,000	132,369,000	161,755,000	327,346,000	96,747,000	825,182,000
Water Utility System	5,130,000	2,254,000	2,497,000	3,358,000	2,754,000	15,993,000
Total Construction Projects	468,060,000	232,066,000	234,191,000	403,299,538	157,869,000	1,495,485,538
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Library	350,000	247,000				597,000
Parks and Community Facilities Development	10,773,000	10,403,000	10,175,000	9,971,000	9,347,000	50,669,000
Total Contributions, Loans and Transfers to Capital Funds	11,123,000	10,650,000	10,175,000	9,971,000	9,347,000	51,266,000
Contributions, Loans and Transfers to General Fund						
Communications	13,000	13,000	13,000	13,000	13,000	65,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Developer Assisted Projects	10,000	10,000	10,000	10,000	10,000	50,000
Library	80,000	80,000	80,000	80,000	80,000	400,000
Parks and Community Facilities Development	4,207,000	4,101,000	4,101,000	4,101,000	4,101,000	20,611,000
Public Safety	41,000	40,000	40,000	40,000	40,000	201,000
Sanitary Sewer System	7,000					7,000
Service Yards	15,000	15,000	15,000	15,000	15,000	75,000
Storm Sewer System	4,000	2,000	2,000	2,000	2,000	12,000
Traffic	1,765,000	1,750,000	1,750,000	1,750,000	1,750,000	8,765,000
Water Pollution Control	3,000					3,000
Water Utility System	1,000					1,000
Total Contributions, Loans and Transfers to General Fund	6,146,000	6,011,000	6,011,000	6,011,000	6,011,000	30,190,000
Contributions, Loans and Transfers to Special Funds						
Airport	29,598,000	24,792,000	23,225,000	22,127,000	22,627,000	122,369,000
Communications	3,000	3,000	3,000	3,000	3,000	15,000
Developer Assisted Projects	15,000	15,000	16,000	16,000	16,000	78,000
Library	30,000	31,000	34,000	34,000	34,000	163,000
Parks and Community Facilities Development	554,000	387,000	418,000	418,000	418,000	2,195,000
Public Safety	30,000	31,000	34,000	34,000	34,000	163,000
Sanitary Sewer System	389,000	405,000	438,000	438,000	438,000	2,108,000
Service Yards	8,000	8,000	9,000	9,000	9,000	43,000
Storm Sewer System	104,000	108,000	117,000	117,000	117,000	563,000
Traffic	972,000	1,008,000	1,089,000	1,089,000	1,089,000	5,247,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to Special Funds						
Water Pollution Control	172,000	178,000	193,000	193,000	193,000	929,000
Water Utility System	13,000	13,000	14,000	14,000	14,000	68,000
Total Contributions, Loans and Transfers to Special Funds	31,888,000	26,979,000	25,590,000	24,492,000	24,992,000	133,941,000
Other Non-Construction Items						
Airport	2,888,000	200,000	561,000	200,000	200,000	4,049,000
Communications	1,751,000	1,773,000	2,158,000	2,176,000	2,184,000	10,042,000
Developer Assisted Projects	1,209,000	844,000	770,000	654,000	613,000	4,090,000
Library	10,316,000	7,571,000	7,603,000	7,767,000	7,655,000	40,912,000
Municipal Improvements	2,445,000	200,000	200,000	200,000	200,000	3,245,000
Parking	2,018,000	19,000	25,000	6,000	6,000	2,074,000
Parks and Community Facilities Development	33,098,000	14,832,000	14,771,000	14,680,000	14,896,000	92,277,000
Public Safety	25,834,000	5,911,000	5,705,000	5,733,000	5,761,000	48,944,000
Sanitary Sewer System	8,018,000	8,105,000	8,010,000	6,914,000	6,960,000	38,007,000
Service Yards	20,053,000	3,441,000	3,451,000	3,469,000	3,486,000	33,900,000
Storm Sewer System	2,953,000	2,544,000	2,346,000	2,273,000	2,275,000	12,391,000
Traffic	15,605,000	12,034,000	11,087,000	9,817,000	9,728,000	58,271,000
Water Pollution Control	22,471,000	34,321,000	22,508,000	24,983,000	31,454,000	135,737,000
Water Utility System	2,010,000	1,955,000	1,330,000	1,340,000	1,370,000	8,005,000
Total Other Non-Construction Items	150,669,000	93,750,000	80,525,000	80,212,000	86,788,000	491,944,000
Reserves						
Developer Assisted Projects	2,008,435					2,008,435
Library	2,000,000	5,905,000				7,905,000

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<u>Non-Construction</u>						
Reserves						
Parks and Community Facilities Development	76,168,951	3,954,000	5,075,000	5,175,000	5,075,000	95,447,951
Public Safety	1,173,505	4,346,000	500,000	400,000	400,000	6,819,505
Sanitary Sewer System	2,400,000					2,400,000
Traffic	50,171,709	2,000,000	3,000,000	5,000,000	4,500,000	64,671,709
Water Pollution Control	5,000,000					5,000,000
Water Utility System	4,460,000	397,000	380,000	414,000	466,000	6,117,000
Total Reserves	143,382,600	16,602,000	8,955,000	10,989,000	10,441,000	190,369,600
Total Non-Construction	343,208,600	153,992,000	131,256,000	131,675,000	137,579,000	897,710,600
<u>Ending Fund Balance</u>						
Airport	29,058,143	25,869,143	24,592,143	24,893,143	25,194,143	25,194,143*
Communications	372,213	186,213	415,213	626,213	829,213	829,213*
Developer Assisted Projects	4,845,651	3,686,651	3,690,651	2,910,651	1,916,651	1,916,651*
Library	4,146,875	2,837,875	1,502,875	834,337	307,337	307,337*
Parks and Community Facilities Development	10,018,168	8,115,168	7,915,168	7,717,168	7,255,168	7,255,168*
Public Safety	983,488	240,488	213,488	258,488	275,488	275,488*
Sanitary Sewer System	4,880,401	3,747,401	1,139,401	1,442,401	3,988,401	3,988,401*
Service Yards	2,253,183	1,418,183	572,183	358,183	127,183	127,183*
Storm Sewer System	1,241,719	1,217,719	1,034,719	925,719	815,719	815,719*
Traffic	2,326,378	3,137,378	2,715,378	2,292,378	2,024,378	2,024,378*
Water Pollution Control	5,236,493	3,921,493	5,056,493	4,365,493	3,697,493	3,697,493*
Water Utility System	1,782,293	1,802,293	2,252,293	1,837,293	1,968,293	1,968,293*
Total Ending Balance	67,145,005	56,180,005	51,100,005	48,461,467	48,399,467	48,399,467*
TOTAL USE OF FUNDS	878,413,605	442,238,005	416,547,005	583,436,005	343,847,467	2,441,595,605*

* The 2016-2017 through 2019-2020 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.