

CITY OF SAN JOSE  
2019-2023 Proposed Capital Improvement Program

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>						
Airport	31,898,000	51,337,000	47,093,000	35,460,000	14,324,000	180,112,000
Communications						
Developer Assisted Projects	250,000	1,375,000	250,000	1,550,000	2,000,000	5,425,000
Library	3,121,000	920,000	888,000	888,000	888,000	6,705,000
Municipal Improvements	11,253,000	4,640,000	1,500,000	1,500,000	1,500,000	20,393,000
Parking	9,139,912	9,725,000	3,425,000	3,425,000	3,425,000	29,139,912
Parks and Community Facilities Development	50,527,000	5,557,194	2,033,806			58,118,000
Public Safety	3,372,000	2,675,000	444,000	444,000	444,000	7,379,000
Sanitary Sewer System	34,035,000	28,551,000	26,897,000	25,000,000	24,600,000	139,083,000
Service Yards	1,725,000	1,125,000	525,000	425,000	425,000	4,225,000
Storm Sewer System	9,320,000	2,223,000	2,000,000	2,000,000	2,000,000	17,543,000
Traffic	122,570,089	102,053,000	85,186,000	65,337,000	60,957,000	436,103,089
Water Pollution Control	79,356,000	286,473,000	299,062,000	67,986,000	118,010,000	850,887,000
Water Utility System	<u>6,610,000</u>	<u>3,120,000</u>	<u>3,420,000</u>	<u>3,130,000</u>	<u>3,590,000</u>	<u>19,870,000</u>
<b>Total Construction Projects</b>	<b>363,177,001</b>	<b>499,774,194</b>	<b>472,723,806</b>	<b>207,145,000</b>	<b>232,163,000</b>	<b>1,774,983,001</b>
<b><u>Non-Construction</u></b>						
<b>Contributions and Loans</b>						
Traffic	<u>645,000</u>					<u>645,000</u>
<b>Contributions and Loans</b>	<b>645,000</b>					<b>645,000</b>
<b>Transfers to Capital Funds</b>						
Parks and Community Facilities	<u>8,777,000</u>	<u>8,162,000</u>	<u>9,065,000</u>	<u>8,832,000</u>	<u>8,588,000</u>	<u>43,424,000</u>
<b>Transfers to Capital Funds</b>	<b>8,777,000</b>	<b>8,162,000</b>	<b>9,065,000</b>	<b>8,832,000</b>	<b>8,588,000</b>	<b>43,424,000</b>
<b>Transfers to General Fund</b>						
Communications	13,000	13,000	13,000	13,000	13,000	65,000
Developer Assisted Projects	20,000	20,000	20,000	20,000	20,000	100,000
Library	95,000	95,000	95,000	95,000	95,000	475,000
Parks and Community Facilities	4,626,000	4,431,000	4,431,000	4,431,000	4,431,000	22,350,000

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Public Safety	68,000	68,000	68,000	68,000	68,000	340,000
Service Yards	25,000	25,000	25,000	25,000	25,000	125,000
Storm Sewer System	6,000	6,000	6,000	6,000	6,000	30,000
Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
<b>Transfers to General Fund</b>	<b>6,603,000</b>	<b>6,408,000</b>	<b>6,408,000</b>	<b>6,408,000</b>	<b>6,408,000</b>	<b>32,235,000</b>
<b>Transfers to Special Funds</b>						
Airport	27,563,000	27,480,000	27,601,000	27,491,000	27,624,000	137,759,000
Communications	5,000	5,000	5,000	5,000	5,000	25,000
Developer Assisted Projects	11,000	11,000	11,000	11,000	11,000	55,000
Library	7,000	7,000	7,000	7,000	7,000	35,000
Parks and Community Facilities	420,000	263,000	263,000	263,000	263,000	1,472,000
Public Safety	9,000	9,000	9,000	9,000	9,000	45,000
Sanitary Sewer System	347,000	350,000	350,000	350,000	350,000	1,747,000
Service Yards	7,000	7,000	7,000	7,000	7,000	35,000
Storm Sewer System	148,000	149,000	149,000	149,000	149,000	744,000
Traffic	1,099,000	1,107,000	1,107,000	1,107,000	1,107,000	5,527,000
Water Pollution Control	5,720,000	5,725,000	5,724,000	198,000	198,000	17,565,000
Water Utility System	8,000	8,000	8,000	8,000	20,000	52,000
<b>Transfers to Special Funds</b>	<b>35,344,000</b>	<b>35,121,000</b>	<b>35,241,000</b>	<b>29,605,000</b>	<b>29,750,000</b>	<b>165,061,000</b>
<b>Other Non-Construction Items</b>						
Airport	2,805,000	2,736,000	900,000	434,000	2,100,000	8,975,000
Communications	2,458,000	2,476,000	2,484,000	2,504,000	2,521,000	12,443,000
Developer Assisted Projects	1,873,000	944,000	908,000	935,000	953,000	5,613,000
Library	7,895,000	7,821,000	7,723,000	7,756,000	7,798,000	38,993,000
Municipal Improvements	411,000	200,000	200,000	200,000	200,000	1,211,000
Parking	114,000	118,000	43,000	53,000	43,000	371,000
Parks and Community Facilities	32,482,000	22,626,000	15,913,000	16,354,000	16,604,000	103,979,000
Public Safety	12,541,000	6,428,000	6,502,000	6,531,000	6,009,000	38,011,000
Sanitary Sewer System	9,325,000	8,611,000	8,194,000	7,973,000	8,095,000	42,198,000
Service Yards	3,364,000	3,169,000	3,188,000	3,204,000	3,224,000	16,149,000

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Storm Sewer System	3,198,000	2,331,000	2,471,000	2,326,000	2,329,000	12,655,000
Traffic	14,687,000	12,459,000	12,313,000	11,962,000	11,857,000	63,278,000
Water Pollution Control	24,809,000	26,834,000	20,100,000	317,906,000	38,177,000	427,826,000
Water Utility System	1,845,000	1,353,000	1,371,000	1,377,000	1,417,000	7,363,000
<b>Total Other Non-Construction Items</b>	<b>117,807,000</b>	<b>98,106,000</b>	<b>82,310,000</b>	<b>379,515,000</b>	<b>101,327,000</b>	<b>779,065,000</b>
<b>Reserves</b>						
Developer Assisted Projects	1,908,685					1,908,685
Library	6,310,000					6,310,000
Municipal Improvements	6,000,000					6,000,000
Parking	13,000,000	2,000,000	7,000,000	2,000,000	2,000,000	26,000,000
Parks and Community Facilities	66,995,764	4,335,000	4,000,000	3,800,000	3,550,000	82,680,764
Sanitary Sewer System	2,400,000					2,400,000
Traffic	66,115,407	4,300,000	5,100,000	5,500,000	2,500,000	83,515,407
Water Pollution Control	5,000,000					5,000,000
Water Utility System	4,622,000	294,000	358,000	193,000	202,000	5,669,000
<b>Total Reserves</b>	<b>172,351,856</b>	<b>10,929,000</b>	<b>16,458,000</b>	<b>11,493,000</b>	<b>8,252,000</b>	<b>219,483,856</b>
<b>Total Non-Construction</b>	<b>341,527,856</b>	<b>158,726,000</b>	<b>149,482,000</b>	<b>435,853,000</b>	<b>154,325,000</b>	<b>1,239,913,856</b>
<b>Ending Fund Balance</b>						
Airport	19,454,063	19,744,063	20,713,063	22,692,063	25,438,063	25,438,063 *
Communications	643,413	386,413	421,413	436,413	434,413	434,413 *
Developer Assisted Projects	5,592,723	4,329,723	4,224,723	2,840,723	1,039,723	1,039,723 *
Library	5,564,620	4,759,620	4,084,620	3,375,620	2,624,620	2,624,620 *
Municipal Improvements	0	0	0	0	0	0 *
Parking	0	0	0	0	0	0 *
Parks and Community Facilities Development	12,353,341	10,180,147	9,314,541	9,433,541	9,580,541	9,580,541 *
Public Safety	2,766,541	431,277	250,277	40,277	352,277	352,277 *
Sanitary Sewer System	850,886	1,629,886	697,886	1,019,886	1,515,886	1,515,886 *
Service Yards	1,184,915	544,915	485,915	510,915	515,915	515,915 *
Storm Sewer System	709,178	651,178	678,178	852,178	1,025,178	1,025,178 *

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Traffic	13,091,224	7,197,510	5,329,510	5,811,510	12,009,510	12,009,510 *
Water Pollution Control	11,073,816	5,806,816	5,464,816	82,168,816	33,200,816	33,200,816 *
Water Utility System	3,495,431	3,750,431	3,661,431	4,041,431	3,927,431	3,927,431 *
<b>Total Ending Balance</b>	<u>76,780,150</u>	<u>59,411,978</u>	<u>55,326,372</u>	<u>133,223,372</u>	<u>91,664,372</u>	<u>91,664,372</u>
<b>TOTAL USE OF FUNDS</b>	<u><u>781,485,007</u></u>	<u><u>717,912,172</u></u>	<u><u>677,532,178</u></u>	<u><u>776,221,372</u></u>	<u><u>478,152,372</u></u>	<u><u>3,106,561,229</u></u>

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