

**CITY OF SAN JOSE**  
**2016-2017 PROPOSED OPERATING BUDGET**

**SUMMARY OF CAPITAL IMPROVEMENT 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>
<b><u>Construction Projects</u></b>						
Airport	14,399,000	17,790,000	7,642,000	16,382,000	5,100,000	61,313,000
Communications	100,000	100,000	100,000	100,000	100,000	500,000
Developer Assisted Projects	1,750,000	1,300,000	250,000	1,200,000	1,500,000	6,000,000
Library	1,777,000	1,508,000	1,758,000	918,538	888,000	6,849,538
Municipal Improvements	22,959,000	4,900,000	1,300,000	1,300,000	1,300,000	31,759,000
Parking	11,329,000	2,010,000	1,510,000	1,505,000	1,005,000	17,359,000
Parks and Community Facilities Development	28,817,000	2,833,000			160,000	31,810,000
Public Safety	2,124,000	478,000	478,000	478,000	478,000	4,036,000
Sanitary Sewer System	62,861,000	29,817,000	31,259,000	25,799,000	23,515,000	173,251,000
Service Yards	1,132,000	459,000	459,000	459,000	459,000	2,968,000
Storm Sewer System	15,789,000	3,794,000	2,008,000	2,008,000	2,008,000	25,607,000
Traffic	80,260,000	32,454,000	23,175,000	22,446,000	21,855,000	180,190,000
Water Pollution Control	91,383,000	132,369,000	161,755,000	327,346,000	96,747,000	809,600,000
Water Utility System	5,147,000	2,254,000	2,497,000	3,358,000	2,754,000	16,010,000
<b>Total Construction Projects</b>	<b>339,827,000</b>	<b>232,066,000</b>	<b>234,191,000</b>	<b>403,299,538</b>	<b>157,869,000</b>	<b>1,367,252,538</b>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Capital Funds</b>						
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
<b>Total Contributions, Loans and Transfers to Capital Funds</b>	<b>11,123,000</b>	<b>10,650,000</b>	<b>10,175,000</b>	<b>9,971,000</b>	<b>9,347,000</b>	<b>51,266,000</b>
<b>Contributions, Loans and Transfers to General Fund</b>						

**CITY OF SAN JOSE**  
**2016-2017 PROPOSED OPERATING BUDGET**

**SUMMARY OF CAPITAL IMPROVEMENT 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>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to General Fund</b>						
Communications	13,000	13,000	13,000	13,000	13,000	65,000
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
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>6,146,000</b>	<b>6,011,000</b>	<b>6,011,000</b>	<b>6,011,000</b>	<b>6,011,000</b>	<b>30,190,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>						
Airport	29,598,000	35,442,447	23,225,000	22,127,000	22,627,000	133,019,447
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

**CITY OF SAN JOSE**  
**2016-2017 PROPOSED OPERATING BUDGET**

**SUMMARY OF CAPITAL IMPROVEMENT 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>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Special Funds</b>						
Traffic	972,000	1,008,000	1,089,000	1,089,000	1,089,000	5,247,000
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
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>31,888,000</b>	<b>37,629,447</b>	<b>25,590,000</b>	<b>24,492,000</b>	<b>24,992,000</b>	<b>144,591,447</b>
<b>Other Non-Construction Items</b>						
Airport	550,000	200,000	561,000	200,000	200,000	1,711,000
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	8,641,000	7,571,000	7,603,000	7,767,000	7,655,000	39,237,000
Municipal Improvements	885,000	200,000	200,000	200,000	200,000	1,685,000
Parking	1,018,000	19,000	25,000	6,000	6,000	1,074,000
Parks and Community Facilities Development	24,696,000	14,832,000	14,771,000	14,680,000	14,896,000	83,875,000
Public Safety	10,064,000	5,911,000	5,705,000	5,733,000	5,761,000	33,174,000
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	15,295,000	11,977,000	11,030,000	9,760,000	9,671,000	57,733,000
Water Pollution Control	21,538,000	34,321,000	22,508,000	24,983,000	31,454,000	134,804,000
Water Utility System	1,943,000	1,955,000	1,330,000	1,340,000	1,370,000	7,938,000
<b>Total Other Non-Construction Items</b>	<b>118,614,000</b>	<b>93,693,000</b>	<b>80,468,000</b>	<b>80,155,000</b>	<b>86,731,000</b>	<b>459,661,000</b>
<b>Reserves</b>						
Developer Assisted Projects	2,008,435					2,008,435

**CITY OF SAN JOSE**  
**2016-2017 PROPOSED OPERATING BUDGET**

**SUMMARY OF CAPITAL IMPROVEMENT 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>
<b><u>Non-Construction</u></b>						
<b>Reserves</b>						
Library	2,000,000	5,905,000				7,905,000
Parks and Community Facilities Development	78,338,951	3,954,000	5,075,000	5,175,000	5,075,000	97,617,951
Public Safety	1,310,505	4,346,000	500,000	400,000	400,000	6,956,505
Sanitary Sewer System	2,400,000					2,400,000
Traffic	49,541,966	2,000,000	3,000,000	5,000,000	4,500,000	64,041,966
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
<b>Total Reserves</b>	<b>145,059,857</b>	<b>16,602,000</b>	<b>8,955,000</b>	<b>10,989,000</b>	<b>10,441,000</b>	<b>192,046,857</b>
<b>Total Non-Construction</b>	<b>312,830,857</b>	<b>164,585,447</b>	<b>131,199,000</b>	<b>131,618,000</b>	<b>137,522,000</b>	<b>877,755,304</b>
<b><u>Ending Fund Balance</u></b>						
Airport	38,516,143	24,676,696	23,399,696	23,700,696	24,001,696	24,001,696*
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	10,524,168	8,621,168	8,421,168	8,223,168	7,761,168	7,761,168*
Public Safety	883,488	140,488	113,488	158,488	175,488	175,488*
Sanitary Sewer System	4,317,401	3,184,401	576,401	879,401	3,425,401	3,425,401*
Service Yards	2,253,183	1,418,183	572,183	358,183	127,183	127,183*
Storm Sewer System	1,168,719	1,144,719	961,719	852,719	742,719	742,719*
Traffic	2,933,378	3,801,378	3,436,378	3,070,378	2,859,378	2,859,378*
Water Pollution Control	4,517,493	3,202,493	4,337,493	3,646,493	2,978,493	2,978,493*
Water Utility System	1,765,293	1,785,293	2,235,293	1,820,293	1,951,293	1,951,293*
<b>Total Ending Balance</b>	<b>76,244,005</b>	<b>54,685,558</b>	<b>49,662,558</b>	<b>47,081,020</b>	<b>47,076,020</b>	<b>47,076,020*</b>
<b>TOTAL USE OF FUNDS</b>	<b>728,901,862</b>	<b>451,337,005</b>	<b>415,052,558</b>	<b>581,998,558</b>	<b>342,467,020</b>	<b>2,292,083,862</b>

\* 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.