

CITY OF SAN JOSE  
2016-2017 ADOPTED 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	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	112,276,000	31,204,000	23,175,000	22,446,000	21,855,000	210,956,000
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
<b>Total Construction Projects</b>	<b>467,490,000</b>	<b>230,816,000</b>	<b>234,191,000</b>	<b>403,299,538</b>	<b>157,869,000</b>	<b>1,493,665,538</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>						

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<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	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

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<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>26,979,000</b>	<b>25,590,000</b>	<b>24,492,000</b>	<b>24,992,000</b>	<b>133,941,000</b>
<b>Other Non-Construction Items</b>						
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	16,175,000	13,284,000	11,087,000	9,817,000	9,728,000	60,091,000
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
<b>Total Other Non-Construction Items</b>	<b>151,239,000</b>	<b>95,000,000</b>	<b>80,525,000</b>	<b>80,212,000</b>	<b>86,788,000</b>	<b>493,764,000</b>
<b>Reserves</b>						
Developer Assisted Projects	2,008,435					2,008,435

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<b><u>Non-Construction</u></b>						
<b>Reserves</b>						
Library	2,000,000	5,905,000				7,905,000
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
<b>Total Reserves</b>	<b>143,382,600</b>	<b>16,602,000</b>	<b>8,955,000</b>	<b>10,989,000</b>	<b>10,441,000</b>	<b>190,369,600</b>
<b>Total Non-Construction</b>	<b>343,778,600</b>	<b>155,242,000</b>	<b>131,256,000</b>	<b>131,675,000</b>	<b>137,579,000</b>	<b>899,530,600</b>
<b><u>Ending Fund Balance</u></b>						
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*

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<b><u>Ending Fund Balance</u></b>						
<b>Total Ending Balance</b>	<b>67,145,005</b>	<b>56,180,005</b>	<b>51,100,005</b>	<b>48,461,467</b>	<b>48,399,467</b>	<b>48,399,467*</b>
<b>TOTAL USE OF FUNDS</b>	<b>878,413,605</b>	<b>442,238,005</b>	<b>416,547,005</b>	<b>583,436,005</b>	<b>343,847,467</b>	<b>2,441,595,605</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.