

CITY OF SAN JOSE
2015-2016 ADOPTED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	47,935,000	8,722,000	11,105,000	11,846,000	16,352,000	95,960,000
Communications	300,000	100,000	100,000	100,000	100,000	700,000
Developer Assisted Projects	250,000	1,150,000	100,000	1,025,000	1,025,000	3,550,000
Library	5,124,000	613,000	600,000	600,000	730,000	7,667,000
Municipal Improvements	38,149,707	1,250,000	1,250,000	1,250,000	1,250,000	43,149,707
Parking	5,327,000	4,056,000	3,010,000	1,510,000	1,005,000	14,908,000
Parks and Community Facilities Development	55,406,000	169,000			160,000	55,735,000
Public Safety	3,756,000	942,000	478,000	478,000	478,000	6,132,000
Sanitary Sewer System	92,635,000	29,778,000	26,014,000	28,163,000	26,502,000	203,092,000
Service Yards	1,059,000	409,000	409,000	409,000	409,000	2,695,000
Storm Sewer System	23,823,000	7,012,000	2,314,000	2,314,000	2,415,000	37,878,000
Traffic	120,969,000	30,302,000	24,760,000	23,287,000	22,753,000	222,071,000
Water Pollution Control	159,200,000	99,086,000	210,924,000	163,182,000	76,665,000	709,057,000
Water Utility System	7,971,000	3,614,000	2,265,000	2,204,000	2,295,000	18,349,000
Total Construction Projects	561,904,707	187,203,000	283,329,000	236,368,000	152,139,000	1,420,943,707
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Library	700,000	700,000	700,000	678,000		2,778,000
Parks and Community Facilities Development	10,617,000	10,844,000	10,649,000	10,450,000	10,246,000	52,806,000
Total Contributions, Loans and Transfers to Capital Funds	11,317,000	11,544,000	11,349,000	11,128,000	10,246,000	55,584,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Communications	10,000	12,000	13,000	13,000	14,000	62,000
Developer Assisted Projects	7,000	5,000	5,000	5,000	5,000	27,000
Library	53,000	51,000	52,000	53,000	54,000	263,000
Parks and Community Facilities Development	4,050,000	4,082,000	4,108,000	4,112,000	4,127,000	20,479,000
Public Safety	23,000	18,000	18,000	18,000	18,000	95,000
Sanitary Sewer System	44,000					44,000
Service Yards	10,000	10,000	11,000	11,000	11,000	53,000
Storm Sewer System	16,000	2,000	2,000	2,000	2,000	24,000
Traffic	1,845,000	1,750,000	1,750,000	1,750,000	1,750,000	8,845,000
Water Pollution Control	21,000					21,000
Water Utility System	4,000					4,000
Total Contributions, Loans and Transfers to General Fund	6,083,000	5,930,000	5,959,000	5,964,000	5,981,000	29,917,000
Contributions, Loans and Transfers to Special Funds						
Airport	35,912,000	29,516,000	31,540,594	20,939,000	21,371,000	139,278,594
Communications	6,000	6,000	6,000	7,000	7,000	32,000
Developer Assisted Projects	14,000	15,000	15,000	17,000	17,000	78,000
Library	23,000	24,000	24,000	26,000	26,000	123,000
Municipal Improvements	28,000					28,000
Parks and Community Facilities Development	504,000	379,000	390,000	402,000	414,000	2,089,000
Public Safety	31,000	32,000	34,000	36,000	36,000	169,000
Sanitary Sewer System	350,000	364,000	377,000	408,000	408,000	1,907,000
Service Yards	5,000	5,000	5,000	5,000	5,000	25,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to Special Funds						
Storm Sewer System	105,000	109,000	113,000	123,000	123,000	573,000
Traffic	893,000	929,000	964,000	1,041,000	1,041,000	4,868,000
Water Pollution Control	145,000	151,000	157,000	169,000	169,000	791,000
Water Utility System	9,000	10,000	10,000	11,000	11,000	51,000
Total Contributions, Loans and Transfers to Special Funds	38,025,000	31,540,000	33,635,594	23,184,000	23,628,000	150,012,594
Other Non-Construction Items						
Airport	1,827,000	1,265,000	150,000	150,000	150,000	3,542,000
Communications	1,609,000	1,701,000	1,795,000	2,345,000	2,345,000	9,795,000
Developer Assisted Projects	1,095,034	780,000	759,000	724,000	653,000	4,011,034
Library	11,526,000	7,214,000	7,191,000	7,707,000	7,723,000	41,361,000
Municipal Improvements	2,513,000	200,000	200,000	200,000	200,000	3,313,000
Parking	969,000	55,000	36,000	18,000	15,000	1,093,000
Parks and Community Facilities Development	29,488,000	13,780,000	13,659,000	13,878,000	13,885,000	84,690,000
Public Safety	20,406,000	6,190,000	5,989,000	5,786,000	5,804,000	44,175,000
Sanitary Sewer System	7,307,000	6,679,000	6,605,000	6,553,000	6,562,000	33,706,000
Service Yards	20,787,000	3,363,000	3,369,000	3,358,000	3,348,000	34,225,000
Storm Sewer System	3,072,000	1,840,000	1,689,000	1,691,000	1,693,000	9,985,000
Traffic	15,727,000	11,634,000	9,918,000	9,536,000	9,322,000	56,137,000
Water Pollution Control	25,072,000	38,661,000	123,626,000	66,606,000	57,297,000	311,262,000
Water Utility System	2,349,000	2,079,000	2,110,000	2,141,000	2,172,000	10,851,000
Total Other Non-Construction Items	143,747,034	95,441,000	177,096,000	120,693,000	111,169,000	648,146,034

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<u>Non-Construction</u>						
Reserves						
Developer Assisted Projects	1,979,505					1,979,505
Library	6,818,406	651,000	700,000	678,000		8,847,406
Parks and Community Facilities Development	64,737,241	6,400,000	6,529,000	6,450,000	6,450,000	90,566,241
Public Safety	3,034,104	147,000	500,000	600,000	659,000	4,940,104
Storm Sewer System	3,000,000					3,000,000
Traffic	49,225,123	2,000,000	2,500,000	2,500,000	3,300,000	59,525,123
Water Pollution Control	5,000,000					5,000,000
Water Utility System	4,047,000	501,000	279,000	205,000	214,000	5,246,000
Total Reserves	137,841,379	9,699,000	10,508,000	10,433,000	10,623,000	179,104,379
Total Non-Construction	337,013,413	154,154,000	238,547,594	171,402,000	161,647,000	1,062,764,007
<u>Ending Fund Balance</u>						
Airport	42,667,680	32,971,680	24,923,086	26,164,086	27,080,086	27,080,086*
Communications	894,419	877,419	891,419	429,419	92,419	92,419*
Developer Assisted Projects	4,120,842	3,114,842	3,228,842	2,499,842	1,887,842	1,887,842*
Library	5,555,908	4,031,908	2,743,908	1,459,908	707,908	707,908*
Parks and Community Facilities Development	9,815,347	9,901,347	9,374,347	8,706,347	7,871,347	7,871,347*
Public Safety	805,708	434,708	373,708	413,708	376,708	376,708*
Sanitary Sewer System	3,589,268	1,384,268	4,172,268	3,853,268	3,817,268	3,817,268*
Service Yards	636,135	507,135	372,135	248,135	134,135	134,135*
Storm Sewer System	1,016,666	678,666	770,666	850,666	827,666	827,666*
Traffic	7,304,065	2,539,065	1,659,065	1,860,065	2,012,065	2,012,065*
Water Pollution Control	18,573,357	25,233,357	28,929,357	39,512,357	44,682,357	44,682,357*
Water Utility System	2,824,779	1,262,779	1,250,779	1,371,779	1,291,779	1,291,779*

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<u>Ending Fund Balance</u>						
Total Ending Balance	97,804,174	82,937,174	78,689,580	87,369,580	90,781,580	90,781,580*
TOTAL USE OF FUNDS	996,722,294	424,294,174	600,566,174	495,139,580	404,567,580	2,574,489,294

* The 2015-2016 through 2018-2019 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.