

CITY OF SAN JOSE
2021-2025 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	36,459,000	29,378,000	34,820,000	31,505,000	19,074,000	151,236,000
Communications						
Developer Assisted Projects	1,375,000	2,207,000	2,537,000	1,105,000	200,000	7,424,000
Library	4,525,000	886,000	1,295,000	788,000	555,000	8,049,000
Municipal Improvements	12,289,800	6,309,000	6,375,000	4,265,000	3,890,000	33,128,800
Parking	9,950,000	3,025,000	3,025,000	3,025,000	3,025,000	22,050,000
Parks and Community Facilities Development	43,921,000	7,268,000	4,413,000	5,363,000	2,389,000	63,354,000
Public Safety	89,987,499	44,616,000	25,432,000	1,206,000	385,000	161,626,499
Sanitary Sewer System	27,945,000	33,430,000	29,500,000	23,550,000	25,700,000	140,125,000
Service Yards	1,175,000	625,000	525,000	525,000	425,000	3,275,000
Storm Sewer System	8,432,000	19,482,000	39,748,000	9,550,000	6,850,000	84,062,000
Traffic	197,687,216	123,053,000	124,103,000	106,191,000	101,741,000	652,775,216
Water Pollution Control	161,403,000	71,154,000	219,669,000	82,591,000	122,815,000	657,632,000
Water Utility System	<u>6,670,000</u>	<u>8,130,000</u>	<u>6,590,000</u>	<u>6,100,000</u>	<u>6,110,000</u>	<u>33,600,000</u>
Total Construction Projects	601,819,515	349,563,000	498,032,000	275,764,000	293,159,000	2,018,337,515
<u>Non-Construction</u>						
Transfers to Capital Funds						
Parks and Community Facilities	<u>4,095,000</u>	<u>2,083,000</u>	<u>6,142,000</u>	<u>6,112,000</u>	<u>5,810,000</u>	<u>24,242,000</u>
Transfers to Capital Funds	4,095,000	2,083,000	6,142,000	6,112,000	5,810,000	24,242,000
Transfers to General Fund						
Communications	58,000	58,000	58,000	58,000	58,000	290,000
Developer Assisted Projects	45,000	45,000	45,000	45,000	45,000	225,000
Library	242,000	242,000	242,000	242,000	242,000	1,210,000
Parks and Community Facilities	4,379,000	3,995,000	4,763,000	4,763,000	4,763,000	22,663,000
Public Safety	143,000	143,000	143,000	143,000	143,000	715,000
Service Yards	149,000	149,000	149,000	149,000	149,000	745,000
Storm Sewer System	12,000	12,000	12,000	12,000	12,000	60,000

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Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
Transfers to General Fund	6,778,000	6,394,000	7,162,000	7,162,000	7,162,000	34,658,000
Transfers to Special Funds						
Airport	22,527,000	10,751,000	10,951,000	11,218,000	11,451,000	66,898,000
Communications	3,000	4,000	4,000	4,000	4,000	19,000
Developer Assisted Projects	12,000	12,000	12,000	12,000	12,000	60,000
Library	5,000	5,000	5,000	5,000	5,000	25,000
Municipal Improvements	46,000	48,000	48,000	48,000	48,000	238,000
Parking	17,000	17,000	17,000	17,000	17,000	85,000
Parks and Community Facilities	609,000	336,000	335,000	336,000	336,000	1,952,000
Public Safety	5,000	5,000	5,000	5,000	5,000	25,000
Sanitary Sewer System	328,000	339,000	338,000	338,000	338,000	1,681,000
Service Yards	24,000	25,000	25,000	25,000	25,000	124,000
Storm Sewer System	141,000	146,000	146,000	146,000	146,000	725,000
Traffic	1,068,000	1,105,000	1,105,000	1,105,000	1,105,000	5,488,000
Water Pollution Control	5,620,000	97,000	97,000	97,000	97,000	6,008,000
Water Utility System	6,000	6,000	6,000	6,000	6,000	30,000
Transfers to Special Funds	30,411,000	12,896,000	13,094,000	13,362,000	13,595,000	83,358,000
Other Non-Construction Items						
Airport	5,859,000	7,513,000	8,080,000	4,910,000	2,420,000	28,782,000
Communications	2,780,000	2,832,000	2,884,000	2,938,000	2,997,000	14,431,000
Developer Assisted Projects	884,000	1,105,500	999,500	955,500	877,000	4,821,500
Library	7,361,000	6,112,000	7,059,000	7,226,000	7,337,000	35,095,000
Municipal Improvements	476,000	1,476,000	3,077,000	4,055,000	4,455,000	13,539,000
Parking	207,000	110,000	97,000	97,000	97,000	608,000
Parks and Community Facilities	24,918,000	17,481,000	20,127,000	19,680,000	17,578,000	99,784,000
Public Safety	7,200,000	6,589,000	6,672,000	6,207,000	6,223,000	32,891,000
Sanitary Sewer System	9,455,000	9,668,000	9,408,000	8,977,000	9,099,000	46,607,000
Service Yards	3,451,500	3,251,500	3,259,000	3,267,000	1,679,500	14,908,500
Storm Sewer System	3,022,000	3,098,000	3,174,000	2,723,000	2,605,000	14,622,000

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Traffic	24,744,000	17,026,000	16,249,000	16,263,000	16,277,000	90,559,000
Water Pollution Control	21,714,000	22,552,000	318,611,000	36,928,000	31,436,000	431,241,000
Water Utility System	1,376,000	1,385,000	1,416,000	1,425,000	1,460,000	7,062,000
Total Other Non-Construction Items	113,447,500	100,199,000	401,112,500	115,651,500	104,540,500	834,951,000
Reserves						
Developer Assisted Projects	2,861,108					2,861,108
Library	600,000					600,000
Municipal Improvements	34,000	37,000	23,000			94,000
Parking	24,925,000					24,925,000
Parks and Community Facilities	68,146,641	4,519,000	2,793,000	3,267,000	2,760,000	81,485,641
Public Safety	2,758,000	29,309,000	17,000			32,084,000
Sanitary Sewer System	2,000,000					2,000,000
Storm Sewer System	4,500,000	122,000	391,000			5,013,000
Traffic	77,785,574	3,258,000	3,250,000	3,250,000	3,250,000	90,793,574
Water Pollution Control	8,666,000					8,666,000
Water Utility System	5,000,000	415,000	75,000	320,000	440,000	6,250,000
Total Reserves	197,276,323	37,660,000	6,549,000	6,837,000	6,450,000	254,772,323
Total Non-Construction	352,007,823	159,232,000	434,059,500	149,124,500	137,557,500	1,231,981,323
Ending Fund Balance						
Airport	22,394,724	22,836,724	23,278,724	23,753,724	24,195,724	24,195,724 *
Communications	374,402	122,402	90,402	104,402	59,402	59,402 *
Developer Assisted Projects	8,972,331	6,531,331	3,974,331	3,002,331	3,034,331	3,034,331 *
Library	6,614,912	5,408,912	3,984,912	2,900,912	1,938,912	1,938,912 *
Municipal Improvements	222,751	3,453,651	287,851	683,351	2,910,151	2,910,151 *
Parking	630,140	612,140	607,140	617,140	608,140	608,140 *
Parks and Community Facilities Development	16,070,400	12,011,400	6,136,400	7,248,400	3,509,400	3,509,400 *
Public Safety	455,829	21,070,829	150,829	138,829	131,829	131,829 *
Sanitary Sewer System	11,192,531	4,355,531	1,009,531	2,744,531	2,007,531	2,007,531 *
Service Yards	1,725,591	857,091	783,091	701,091	2,306,591	2,306,591 *

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Storm Sewer System	679,820	36,016,820	7,342,820	6,708,820	6,692,820	6,692,820
Traffic	27,272,423	62,450,423	22,524,423	60,353,423	23,647,423	23,647,423
Water Pollution Control	2,038,267	3,096,267	4,257,267	3,930,267	3,535,267	3,535,267
Water Utility System	2,591,475	658,475	531,475	641,475	586,475	586,475
Total Ending Balance	<u>101,235,596</u>	<u>179,481,996</u>	<u>74,959,196</u>	<u>113,528,696</u>	<u>75,163,996</u>	<u>75,163,996 *</u>
TOTAL USE OF FUNDS	<u>1,055,062,934</u>	<u>688,276,996</u>	<u>1,007,050,696</u>	<u>538,417,196</u>	<u>505,880,496</u>	<u>3,325,482,834 *</u>

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