

CITY OF SAN JOSE

2020-2021 ADOPTED OPERATING BUDGET

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	94,418,000	29,378,000	34,820,000	31,505,000	19,074,000	209,195,000
Communications						
Developer Assisted Projects	2,640,000	2,207,000	2,537,000	1,105,000	200,000	8,689,000
Library	5,105,632	886,000	1,295,000	788,000	555,000	8,629,632
Municipal Improvements	37,031,000	5,342,000	4,355,000	1,400,000	1,400,000	49,528,000
Parking	11,138,000	3,025,000	3,025,000	3,025,000	3,025,000	23,238,000
Parks and Community Facilities Development	59,252,000	7,268,000	4,413,000	5,363,000	2,389,000	78,685,000
Public Safety	92,729,499	44,616,000	25,432,000	1,206,000	385,000	164,368,499
Sanitary Sewer System	33,680,000	33,430,000	29,500,000	23,550,000	25,700,000	145,860,000
Service Yards	1,390,000	625,000	525,000	525,000	425,000	3,490,000
Storm Sewer System	16,797,000	19,482,000	39,748,000	9,550,000	6,850,000	92,427,000
Traffic	295,915,416	123,233,000	124,283,000	106,371,000	101,921,000	751,723,416
Water Pollution Control	262,973,000	71,154,000	219,669,000	82,591,000	122,815,000	759,202,000
Water Utility System	<u>10,691,000</u>	<u>8,130,000</u>	<u>6,590,000</u>	<u>6,100,000</u>	<u>6,110,000</u>	<u>37,621,000</u>
Total Construction Projects	923,760,547	348,776,000	496,192,000	273,079,000	290,849,000	2,332,656,547
<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	5,246,000	48,000	48,000	48,000	48,000	5,438,000
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	35,611,000	12,896,000	13,094,000	13,362,000	13,595,000	88,558,000
Other Non-Construction Items						
Airport	11,093,000	7,513,000	8,080,000	4,910,000	2,420,000	34,016,000
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	8,460,000	6,112,000	7,059,000	7,226,000	7,337,000	36,194,000
Municipal Improvements	3,158,000	241,000	242,000	220,000	220,000	4,081,000
Parking	334,000	110,000	97,000	97,000	97,000	735,000
Parks and Community Facilities	29,288,000	17,481,000	20,127,000	19,680,000	17,578,000	104,154,000
Public Safety	12,135,000	6,589,000	6,672,000	6,207,000	6,223,000	37,826,000
Sanitary Sewer System	9,455,000	9,668,000	9,408,000	8,977,000	9,099,000	46,607,000
Service Yards	3,458,500	3,251,500	3,259,000	3,267,000	1,679,500	14,915,500
Storm Sewer System	3,253,000	3,098,000	3,174,000	2,723,000	2,605,000	14,853,000

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Traffic	27,330,500	16,846,000	16,069,000	16,083,000	16,097,000	92,425,500
Water Pollution Control	26,330,000	22,552,000	318,611,000	36,928,000	31,436,000	435,857,000
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	139,335,000	98,784,000	398,097,500	111,636,500	100,125,500	847,978,500
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	66,678,641	4,519,000	2,793,000	3,267,000	2,760,000	80,017,641
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	195,808,323	37,660,000	6,549,000	6,837,000	6,450,000	253,304,323
Total Non-Construction	381,627,323	157,817,000	431,044,500	145,109,500	133,142,500	1,248,740,823
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	6,614,913	5,408,913	3,984,913	2,900,913	1,938,913	1,938,913 *
Municipal Improvements	298,551	3,421,451	550,651	686,151	827,951	827,951 *
Parking	630,140	612,140	607,140	617,140	608,140	608,140 *
Parks and Community Facilities Development	15,814,399	11,755,399	5,880,399	6,992,399	3,253,399	3,253,399 *
Public Safety	455,829	21,070,829	150,829	138,829	131,829	131,829 *
Sanitary Sewer System	11,192,532	4,355,532	1,009,532	2,744,532	2,007,532	2,007,532 *
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	27,172,423	62,350,423	22,424,423	60,253,423	23,547,423	23,547,423 *
Water Pollution Control	2,126,267	3,170,267	4,501,267	4,271,267	4,032,267	4,032,267 *
Water Utility System	2,591,475	658,475	531,475	641,475	586,475	586,475 *
Total Ending Balance	<u>101,043,396</u>	<u>179,167,796</u>	<u>75,109,996</u>	<u>113,516,496</u>	<u>73,222,796</u>	<u>73,222,796</u>
TOTAL USE OF FUNDS	<u>1,406,431,266</u>	<u>685,760,796</u>	<u>1,002,346,496</u>	<u>531,704,996</u>	<u>497,214,296</u>	<u>3,654,620,166</u>

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