

CITY OF SAN JOSE
2014-2015 PROPOSED OPERATING BUDGET

SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	7,726,000	11,505,000	20,810,000	9,526,000	17,449,000	67,016,000
Communications	625,000	600,000	600,000	600,000	575,000	3,000,000
Developer Assisted Projects	1,600,000	1,050,000	100,000	1,025,000	1,025,000	4,800,000
Library	1,988,000	140,000	10,000			2,138,000
Municipal Improvements	7,320,000	1,100,000	1,100,000	1,100,000	1,100,000	11,720,000
Parking	1,201,000	1,710,000	700,000	801,000	950,000	5,362,000
Parks and Community Facilities Development	28,115,000	4,572,000				32,687,000
Public Safety	2,388,000	1,839,000	470,000	370,000	370,000	5,437,000
Sanitary Sewer System	70,815,000	22,485,000	18,177,000	22,257,000	18,193,000	151,927,000
Service Yards	1,144,000	434,000	434,000	434,000	434,000	2,880,000
Storm Sewer System	10,969,000	10,648,000	2,920,000	3,171,000	2,971,000	30,679,000
Traffic	114,445,000	41,356,000	31,262,000	29,605,000	28,432,000	245,100,000
Water Pollution Control	47,990,000	252,155,000	115,369,000	124,680,000	135,367,000	675,561,000
Water Utility System	2,614,000	3,048,000	1,983,000	2,144,000	2,032,000	11,821,000
Total Construction Projects	298,940,000	352,642,000	193,935,000	195,713,000	208,898,000	1,250,128,000
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Library	700,000	700,000	700,000	700,000	678,000	3,478,000
Parks and Community Facilities Development	13,593,000	13,324,000	13,317,000	13,130,000	12,929,000	66,293,000
Total Contributions, Loans and Transfers to Capital Funds	14,293,000	14,024,000	14,017,000	13,830,000	13,607,000	69,771,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Communications	6,000	7,000	9,000	9,000	12,000	43,000
Developer Assisted Projects	4,000	3,000	4,000	6,000	8,000	25,000
Library	44,000	51,000	63,000	69,000	91,000	318,000
Parks and Community Facilities Development	4,480,000	4,382,000	4,442,000	4,465,000	4,574,000	22,343,000
Public Safety	14,000	16,000	20,000	22,000	29,000	101,000
Sanitary Sewer System	7,000					7,000
Service Yards	7,000	8,000	10,000	11,000	15,000	51,000
Storm Sewer System	6,000	1,000	1,000	1,000	1,000	10,000
Traffic	1,766,000	1,750,000	1,750,000	1,750,000	1,750,000	8,766,000
Water Pollution Control	4,000					4,000
Water Utility System	1,000					1,000
Total Contributions, Loans and Transfers to General Fund	6,339,000	6,218,000	6,299,000	6,333,000	6,480,000	31,669,000
Contributions, Loans and Transfers to Special Funds						
Airport	36,846,000	36,831,000	28,946,000	36,876,657	20,287,000	159,786,657
Developer Assisted Projects	18,000	18,000	19,000	20,000	21,000	96,000
Library	22,000	23,000	23,000	24,000	26,000	118,000
Parks and Community Facilities Development	257,000	146,000	152,000	158,000	171,000	884,000
Public Safety	69,000	71,000	74,000	76,000	82,000	372,000
Sanitary Sewer System	328,000	335,000	349,000	362,000	392,000	1,766,000
Service Yards	3,000	3,000	3,000	3,000	4,000	16,000
Storm Sewer System	118,000	121,000	126,000	130,000	141,000	636,000
Traffic	858,000	877,000	914,000	948,000	1,024,000	4,621,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to Special Funds						
Water Pollution Control	96,000	98,000	102,000	106,000	115,000	517,000
Water Utility System	7,000	7,000	7,000	8,000	8,000	37,000
Total Contributions, Loans and Transfers to Special Funds	38,622,000	38,530,000	30,715,000	38,711,657	22,271,000	168,849,657
Other Non-Construction Items						
Airport	500,000	171,000	100,000	145,000	100,000	1,016,000
Communications	1,198,000	1,283,000	1,369,000	1,456,000	1,534,000	6,840,000
Developer Assisted Projects	731,000	660,000	669,000	678,000	687,000	3,425,000
Library	11,706,000	7,093,000	7,105,000	7,016,000	7,028,000	39,948,000
Municipal Improvements	250,000	150,000	150,000	150,000	150,000	850,000
Parking	2,000	2,000	2,000	2,000	2,000	10,000
Parks and Community Facilities Development	28,866,000	13,558,000	13,427,000	13,520,000	13,738,000	83,109,000
Public Safety	7,178,000	5,843,000	5,856,000	5,870,000	5,883,000	30,630,000
Sanitary Sewer System	8,676,000	8,049,000	6,477,000	6,381,000	6,310,000	35,893,000
Service Yards	3,111,000	20,837,000	3,340,000	3,325,000	3,324,000	33,937,000
Storm Sewer System	3,743,000	2,178,000	2,103,000	1,416,000	1,418,000	10,858,000
Traffic	15,031,000	12,227,000	10,569,000	8,975,000	9,059,000	55,861,000
Water Pollution Control	28,716,000	40,462,000	43,274,000	46,682,000	41,871,000	201,005,000
Water Utility System	1,263,000	1,178,000	1,208,000	1,238,000	1,268,000	6,155,000
Total Other Non-Construction Items	110,971,000	113,691,000	95,649,000	96,854,000	92,372,000	509,537,000
Reserves						
Developer Assisted Projects	3,249,291					3,249,291
Library	6,090,684	520,000	650,000	700,000	678,000	8,638,684

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<u>Non-Construction</u>						
Reserves						
Parks and Community Facilities Development	72,095,902	9,040,000	8,040,000	7,790,000	7,790,000	104,755,902
Public Safety	3,656,730		520,000	700,000	400,000	5,276,730
Storm Sewer System	12,000,000					12,000,000
Traffic	31,698,825	8,250,000	2,250,000	2,900,000	4,000,000	49,098,825
Water Pollution Control	5,000,000					5,000,000
Water Utility System	3,941,000	221,000	293,000	240,000	213,000	4,908,000
Total Reserves	137,732,432	18,031,000	11,753,000	12,330,000	13,081,000	192,927,432
Total Non-Construction	307,957,432	190,494,000	158,433,000	168,058,657	147,811,000	972,754,089
<u>Ending Fund Balance</u>						
Airport	75,201,354	56,016,354	38,494,354	21,235,697	22,040,697	22,040,697*
Communications	1,273,158	1,041,158	773,158	468,158	160,158	160,158*
Developer Assisted Projects	3,079,006	2,409,006	2,702,006	2,113,006	1,563,006	1,563,006*
Library	9,237,356	7,007,356	4,765,356	2,571,356	385,356	385,356*
Parks and Community Facilities Development	18,523,562	13,680,562	14,244,562	14,970,562	15,475,562	15,475,562*
Public Safety	633,852	176,852	532,852	792,852	1,333,852	1,333,852*
Sanitary Sewer System	4,403,491	1,639,491	3,627,491	909,491	2,349,491	2,349,491*
Service Yards	1,582,742	1,732,742	1,379,742	1,041,742	703,742	703,742*
Storm Sewer System	903,915	1,127,915	1,149,915	1,605,915	2,248,915	2,248,915*
Traffic	4,557,607	3,111,607	1,821,607	1,666,607	1,427,607	1,427,607*
Water Pollution Control	60,483,697	58,210,697	200,855,697	110,880,697	4,891,697	4,891,697*
Water Utility System	3,332,354	2,554,354	2,743,354	2,796,354	2,960,354	2,960,354*
Total Ending Balance	183,212,094	148,708,094	273,090,094	161,052,437	55,540,437	55,540,437*

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TOTAL USE OF FUNDS	<u>790,109,526</u>	<u>691,844,094</u>	<u>625,458,094</u>	<u>524,824,094</u>	<u>412,249,437</u>	<u>2,278,422,526</u>

* The 2014-2015 through 2017-2018 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.