

**CITY OF SAN JOSE**  
**2013-2014 ADOPTED OPERATING BUDGET**

**SUMMARY OF CAPITAL IMPROVEMENT PROGRAM USE OF FUNDS**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>						
Airport	36,528,000	8,153,000	13,598,000	11,002,000	18,152,000	87,433,000
Communications	678,000	449,000	449,000	449,000	449,000	2,474,000
Developer Assisted Projects	150,000	100,000	850,000	850,000	800,000	2,750,000
Library	12,727,000	70,000	83,000	10,000		12,890,000
Municipal Improvements	21,449,187	900,000	900,000	900,000	900,000	25,049,187
Parking	2,362,000	2,061,000	600,000	600,000	801,000	6,424,000
Parks and Community Facilities Development	33,338,000	1,387,000	505,000			35,230,000
Public Safety	7,097,000	708,000	195,000	295,000	195,000	8,490,000
Sanitary Sewer System	86,656,000	25,356,000	22,877,000	19,886,000	20,090,000	174,865,000
Service Yards	434,000	434,000	434,000	434,000	434,000	2,170,000
Storm Sewer System	11,011,000	3,435,000	2,871,000	3,171,000	2,971,000	23,459,000
Traffic	85,228,000	41,764,000	28,514,000	27,185,000	26,435,000	209,126,000
Water Pollution Control	108,891,000	192,143,000	122,916,000	115,313,000	54,663,000	593,926,000
Water Utility System	4,545,000	1,124,000	2,094,000	2,204,000	2,002,000	11,969,000
<b>Total Construction Projects</b>	<b>411,094,187</b>	<b>278,084,000</b>	<b>196,886,000</b>	<b>182,299,000</b>	<b>127,892,000</b>	<b>1,196,255,187</b>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Capital Funds</b>						
Parks and Community Facilities Development	8,482,000	8,385,000	8,211,000	8,299,000	8,214,000	41,591,000
<b>Total Contributions, Loans and Transfers to Capital Funds</b>	<b>8,482,000</b>	<b>8,385,000</b>	<b>8,211,000</b>	<b>8,299,000</b>	<b>8,214,000</b>	<b>41,591,000</b>
<b>Contributions, Loans and Transfers to General Fund</b>						
Communications	6,000	6,000	6,000	6,000	6,000	30,000

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<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to General Fund</b>						
Developer Assisted Projects	3,000	3,000	3,000	4,000	5,000	18,000
Library	46,000	46,000	51,000	51,000	51,000	245,000
Parks and Community Facilities Development	4,051,000	3,457,000	3,475,000	3,478,000	3,478,000	17,939,000
Public Safety	11,000	11,000	12,000	12,000	12,000	58,000
Service Yards	8,000	8,000	8,000	9,000	9,000	42,000
Storm Sewer System	2,000	1,000	1,000	1,000	1,000	6,000
Traffic	1,775,000	1,750,000	1,750,000	1,750,000	1,750,000	8,775,000
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>5,902,000</b>	<b>5,282,000</b>	<b>5,306,000</b>	<b>5,311,000</b>	<b>5,312,000</b>	<b>27,113,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>						
Airport	36,862,000	36,846,000	36,831,000	30,432,000	18,624,000	159,595,000
Communications	3,000	3,000	3,000	4,000	4,000	17,000
Developer Assisted Projects	15,000	16,000	17,000	18,000	20,000	86,000
Library	30,000	32,000	34,000	36,000	38,000	170,000
Parks and Community Facilities Development	450,000	323,000	337,000	362,000	384,000	1,856,000
Public Safety	59,000	63,000	66,000	71,000	75,000	334,000
Sanitary Sewer System	309,000	332,000	346,000	372,000	394,000	1,753,000
Service Yards	5,000	5,000	6,000	6,000	6,000	28,000
Storm Sewer System	96,000	103,000	107,000	115,000	122,000	543,000
Traffic	811,000	871,000	907,000	975,000	1,035,000	4,599,000
Water Pollution Control	76,000	82,000	85,000	91,000	97,000	431,000
Water Utility System	8,000	9,000	9,000	10,000	10,000	46,000

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<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Special Funds</b>						
<b>Total Contributions, Loans and Transfers to Special Funds</b>	<b>38,724,000</b>	<b>38,685,000</b>	<b>38,748,000</b>	<b>32,492,000</b>	<b>20,809,000</b>	<b>169,458,000</b>
<b>Other Non-Construction Items</b>						
Airport	1,380,000	245,000	245,000	245,000	316,000	2,431,000
Communications	921,000	1,187,000	1,263,000	1,346,000	1,428,000	6,145,000
Developer Assisted Projects	1,797,000	562,000	569,000	576,000	583,000	4,087,000
Library	11,207,000	8,059,000	5,919,000	5,928,000	5,892,000	37,005,000
Municipal Improvements	992,238	150,000	150,000	150,000	150,000	1,592,238
Parking	20,000	20,000	20,000	20,000	20,000	100,000
Parks and Community Facilities Development	29,291,000	12,628,000	12,731,000	12,572,000	12,545,000	79,767,000
Public Safety	13,824,000	7,027,000	6,742,000	6,752,000	6,763,000	41,108,000
Sanitary Sewer System	7,935,000	7,786,000	6,607,000	6,019,000	6,161,000	34,508,000
Service Yards	3,066,000	16,934,000	3,129,000	3,139,000	3,141,000	29,409,000
Storm Sewer System	4,582,000	2,305,000	2,309,000	1,861,000	1,865,000	12,922,000
Traffic	11,939,000	9,844,000	9,571,000	8,500,000	7,369,000	47,223,000
Water Pollution Control	18,268,000	24,334,000	22,684,000	22,206,000	20,831,000	108,323,000
Water Utility System	1,102,000	1,127,000	1,157,000	1,187,000	1,217,000	5,790,000
<b>Total Other Non-Construction Items</b>	<b>106,324,238</b>	<b>92,208,000</b>	<b>73,096,000</b>	<b>70,501,000</b>	<b>68,281,000</b>	<b>410,410,238</b>
<b>Reserves</b>						
Developer Assisted Projects	3,236,291					3,236,291
Library	5,077,424	100,000				5,177,424
Parks and Community Facilities Development	64,431,315	7,586,000	7,638,000	7,540,000	7,543,000	94,738,315

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<b><u>Non-Construction</u></b>						
<b>Reserves</b>						
Public Safety	4,270,474		300,000	300,000	400,000	5,270,474
Storm Sewer System	10,000,000					10,000,000
Traffic	35,038,825	2,000,000	3,000,000	4,000,000	5,754,000	49,792,825
Water Pollution Control	5,000,000					5,000,000
Water Utility System	3,635,000	140,000	205,000	224,000	193,000	4,397,000
<b>Total Reserves</b>	<b>130,689,329</b>	<b>9,826,000</b>	<b>11,143,000</b>	<b>12,064,000</b>	<b>13,890,000</b>	<b>177,612,329</b>
<b>Total Non-Construction</b>	<b>290,121,567</b>	<b>154,386,000</b>	<b>136,504,000</b>	<b>128,667,000</b>	<b>116,506,000</b>	<b>826,184,567</b>
<b><u>Ending Fund Balance</u></b>						
Airport	92,252,824	70,504,824	47,330,824	33,868,824	31,269,824	31,269,824*
Communications	1,142,155	985,655	765,655	511,655	225,655	225,655*
Developer Assisted Projects	2,201,147	2,551,147	2,196,147	1,907,147	1,707,147	1,707,147*
Library	6,830,213	5,878,213	4,108,213	2,400,213	736,213	736,213*
Parks and Community Facilities Development	27,557,829	22,818,829	18,775,829	15,979,829	12,696,829	12,696,829*
Public Safety	592,455	317,455	534,455	636,455	723,455	723,455*
Sanitary Sewer System	9,734,125	4,454,125	1,698,125	2,091,125	1,798,125	1,798,125*
Service Yards	1,257,809	1,186,809	914,809	635,809	349,809	349,809*
Storm Sewer System	1,426,137	752,137	634,137	657,137	869,137	869,137*
Traffic	7,337,426	4,116,426	5,957,426	5,160,426	3,781,426	3,781,426*
Water Pollution Control	51,245,157	139,503,157	79,008,157	26,834,157	17,447,157	17,447,157*
Water Utility System	2,462,729	2,433,729	2,444,729	2,499,729	2,562,729	2,562,729*
<b>Total Ending Balance</b>	<b>204,040,006</b>	<b>255,502,506</b>	<b>164,368,506</b>	<b>93,182,506</b>	<b>74,167,506</b>	<b>74,167,506*</b>
<b>TOTAL USE OF FUNDS</b>	<b>905,255,760</b>	<b>687,972,506</b>	<b>497,758,506</b>	<b>404,148,506</b>	<b>318,565,506</b>	<b>2,096,607,260</b>

\* The 2013-2014 through 2016-2017 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.