

# CITY OF SAN JOSE

## 2022-2026 Proposed Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>						
Airport	8,753,000	46,121,000	54,753,000	48,167,000	18,584,000	176,378,000
Developer Assisted Projects	1,375,000	2,207,000	2,537,000	1,105,000	1,179,000	8,403,000
Library	2,478,586	1,142,000	200,000	350,000	225,000	4,395,586
Municipal Improvements	9,376,000	1,500,000	7,105,000	3,320,000	1,350,000	22,651,000
Parking	2,825,000	2,825,000	2,825,000	2,825,000	2,825,000	14,125,000
Parks and Community Facilities Development	36,366,000	10,435,000	4,839,000	981,000	5,893	52,626,893
Public Safety	23,783,000	69,417,000	12,837,000	1,768,000	385,000	108,190,000
Sanitary Sewer System	36,430,000	32,500,000	26,550,000	29,000,000	26,500,000	150,980,000
Service Yards	5,775,000	2,125,000	2,600,000	900,000	750,000	12,150,000
Storm Sewer System	47,525,550	10,634,000	18,109,000	2,450,000	1,950,000	80,668,550
Traffic	192,145,524	138,277,000	110,559,000	109,109,000	104,729,000	654,819,524
Water Pollution Control	213,485,000	148,631,000	165,204,000	161,846,000	42,456,000	731,622,000
Water Utility System	<u>10,369,000</u>	<u>3,640,000</u>	<u>5,100,000</u>	<u>3,310,000</u>	<u>3,620,000</u>	<u>26,039,000</u>
<b>Total Construction Projects</b>	<b>590,686,660</b>	<b>469,454,000</b>	<b>413,218,000</b>	<b>365,131,000</b>	<b>204,558,893</b>	<b>2,043,048,553</b>
<b><u>Non-Construction</u></b>						
<b>Transfers to Capital Funds</b>						
Parks and Community Facilities	<u>5,259,000</u>	<u>8,344,000</u>	<u>7,112,000</u>	<u>6,825,000</u>	<u>6,540,000</u>	<u>34,080,000</u>
<b>Transfers to Capital Funds</b>	<b>5,259,000</b>	<b>8,344,000</b>	<b>7,112,000</b>	<b>6,825,000</b>	<b>6,540,000</b>	<b>34,080,000</b>
<b>Transfers to General Fund</b>						
Communications	20,000	20,000	20,000	20,000	20,000	100,000
Developer Assisted Projects	40,000	40,000	40,000	40,000	40,000	200,000
Library	159,000	159,000	159,000	159,000	159,000	795,000
Parks and Community Facilities	5,016,000	5,016,000	4,821,000	4,821,000	4,821,000	24,495,000
Public Safety	149,000	149,000	149,000	149,000	149,000	745,000
Service Yards	98,000	98,000	98,000	98,000	98,000	490,000
Storm Sewer System	10,000	10,000	10,000	10,000	10,000	50,000

# CITY OF SAN JOSE

## 2022-2026 Proposed Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Traffic	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	8,750,000
<b>Transfers to General Fund</b>	<b>7,242,000</b>	<b>7,242,000</b>	<b>7,047,000</b>	<b>7,047,000</b>	<b>7,047,000</b>	<b>35,625,000</b>
<b>Transfers to Special Funds</b>						
Airport	17,597,000	19,391,000	23,424,000	25,757,000	23,695,000	109,864,000
Communications	4,000	4,000	4,000	4,000	4,000	20,000
Developer Assisted Projects	12,000	13,000	13,000	13,000	13,000	64,000
Library	4,000	4,000	4,000	4,000	4,000	20,000
Municipal Improvements	32,000	34,000	34,000	34,000	34,000	168,000
Parking	4,922,000	2,323,000	1,023,000	523,000	23,000	8,814,000
Parks and Community Facilities	449,000	219,000	219,000	219,000	219,000	1,325,000
Public Safety	4,000	5,000	5,000	5,000	5,000	24,000
Sanitary Sewer System	277,000	290,000	290,000	290,000	290,000	1,437,000
Service Yards	31,000	32,000	32,000	32,000	32,000	159,000
Storm Sewer System	98,000	102,000	102,000	102,000	102,000	506,000
Traffic	971,000	1,015,000	1,015,000	1,015,000	1,015,000	5,031,000
Water Pollution Control	138,000	144,000	144,000	144,000	144,000	714,000
Water Utility System	24,000	25,000	25,000	25,000	25,000	124,000
<b>Transfers to Special Funds</b>	<b>24,563,000</b>	<b>23,601,000</b>	<b>26,334,000</b>	<b>28,167,000</b>	<b>25,605,000</b>	<b>128,270,000</b>
<b>Other Non-Construction Items</b>						
Airport	10,141,833	7,811,000	9,530,917	6,398,500	8,961,000	42,843,250
Communications	8,308,000	3,110,000	3,164,000	3,223,000	3,285,000	21,090,000
Developer Assisted Projects	2,040,500	959,000	1,002,000	1,211,000	992,000	6,204,500
Library	7,512,000	7,344,000	7,386,000	7,432,000	7,471,000	37,145,000
Municipal Improvements	391,000	222,000	200,000	200,000	200,000	1,213,000
Parking	75,000	75,000	75,000	75,000	75,000	375,000
Parks and Community Facilities	26,968,000	20,310,000	23,743,000	19,263,000	19,257,000	109,541,000
Public Safety	10,992,000	7,235,000	6,481,502	6,426,000	6,471,000	37,605,502
Sanitary Sewer System	9,724,000	9,444,000	9,020,000	9,230,000	9,019,000	46,437,000
Service Yards	3,172,500	3,206,000	3,227,000	3,225,500	3,245,500	16,076,500
Storm Sewer System	3,928,000	2,998,000	2,501,000	2,300,000	2,275,000	14,002,000

# CITY OF SAN JOSE

## 2022-2026 Proposed Capital Improvement Program

### SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Traffic	25,771,000	18,929,000	18,349,000	18,018,000	18,034,000	99,101,000
Water Pollution Control	21,730,000	320,252,000	37,114,000	35,994,000	29,621,000	444,711,000
Water Utility System	1,471,000	1,463,000	1,472,000	1,517,000	1,528,000	7,451,000
<b>Total Other Non-Construction Items</b>	<b>132,224,833</b>	<b>403,358,000</b>	<b>123,265,419</b>	<b>114,513,000</b>	<b>110,434,500</b>	<b>883,795,752</b>
<b>Reserves</b>						
Developer Assisted Projects	2,013,660					2,013,660
Library	1,124,000					1,124,000
Municipal Improvements	71,000	23,000				94,000
Parking	2,431,000					2,431,000
Parks and Community Facilities	75,745,990	2,157,000	2,186,000	2,139,000	2,131,000	84,358,990
Public Safety	11,550,000	17,000	9,782,000			21,349,000
Sanitary Sewer System	2,400,000					2,400,000
Storm Sewer System	122,000	391,000				513,000
Traffic	98,081,849	8,250,000	8,250,000	5,250,000	5,250,000	125,081,849
Water Pollution Control	3,666,000					3,666,000
Water Utility System	5,500,000	200,000	350,000	235,000	100,000	6,385,000
<b>Total Reserves</b>	<b>202,705,499</b>	<b>11,038,000</b>	<b>20,568,000</b>	<b>7,624,000</b>	<b>7,481,000</b>	<b>249,416,499</b>
<b>Total Non-Construction</b>	<b>371,994,332</b>	<b>453,583,000</b>	<b>184,326,419</b>	<b>164,176,000</b>	<b>157,107,500</b>	<b>1,331,187,251</b>
<b>Ending Fund Balance</b>						
Airport	17,209,689	19,920,689	21,509,772	22,860,272	28,355,272	28,355,272 *
Communications	841,986	719,986	575,986	372,986	107,986	107,986 *
Developer Assisted Projects	9,703,936	7,551,936	5,062,936	4,084,936	3,051,936	3,051,936 *
Library	5,308,503	3,727,503	2,756,503	1,589,503	508,503	508,503 *
Municipal Improvements	3,418,208	3,294,208	2,560,208	611,208	632,208	632,208 *
Parking	12,682,967	7,459,967	3,536,967	113,967	1,190,967	1,190,967 *
Parks and Community Facilities Development	17,132,552	10,669,252	11,177,922	8,998,922	7,799,029	7,799,029 *
Public Safety	75,037,523	7,605,523	2,096,021	671,021	584,021	584,021 *
Sanitary Sewer System	11,888,584	8,849,584	10,884,584	10,059,584	11,735,584	11,735,584 *
Service Yards	4,828,728	2,801,728	603,728	357,228	240,728	240,728 *

III - 13

\* The 2021-2022 through 2024-2025 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.

**CITY OF SAN JOSE**  
**2022-2026 Proposed Capital Improvement Program**

**SUMMARY OF CAPITAL PROGRAM USE OF FUNDS**

	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>5-Year Total</u>
Storm Sewer System	12,756,825	8,887,825	7,911,825	5,575,825	1,744,825	1,744,825 *
Traffic	78,928,156	21,914,156	57,942,156	14,786,156	51,029,156	51,029,156 *
Water Pollution Control	11,888,250	89,461,250	9,565,250	10,206,250	15,307,250	15,307,250 *
Water Utility System	3,045,871	2,650,871	630,871	459,871	510,871	510,871 *
<b>Total Ending Balance</b>	<u>264,671,777</u>	<u>195,514,477</u>	<u>136,814,728</u>	<u>80,747,728</u>	<u>122,798,335</u>	<u>122,798,335</u>
<b>TOTAL USE OF FUNDS</b>	<u><b>1,227,352,769</b></u>	<u><b>1,118,551,477</b></u>	<u><b>734,359,147</b></u>	<u><b>610,054,728</b></u>	<u><b>484,464,728</b></u>	<u><b>3,497,034,139</b></u>

\* The 2021-2022 through 2024-2025 Ending Fund Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.