

**CITY OF SAN JOSE**  
**2012-2013 ADOPTED OPERATING BUDGET**

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

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
<b><u>Construction Projects</u></b>						
Airport	46,410,000	15,358,000	12,148,000	12,792,000	18,346,000	105,054,000
Communications	2,091,000	293,000	446,000	448,000	449,000	3,727,000
Developer Assisted Projects	1,450,000	100,000	750,000	650,000	700,000	3,650,000
Library	6,549,000	10,080,000	70,000	83,000	10,000	16,792,000
Municipal Improvements	28,060,851	850,000	850,000	850,000	850,000	31,460,851
Parking	3,309,000	905,000	905,000	793,000	653,000	6,565,000
Parks and Community Facilities Development	41,633,000	184,000	24,000			41,841,000
Public Safety	6,743,000	751,000	491,000	200,000	200,000	8,385,000
Sanitary Sewer System	76,834,000	32,660,000	19,030,000	17,155,000	18,070,000	163,749,000
Service Yards	434,000	434,000	434,000	434,000	434,000	2,170,000
Storm Sewer System	10,183,000	3,035,000	3,130,000	3,029,000	2,070,000	21,447,000
Traffic	69,727,000	39,954,000	31,747,000	25,719,000	26,985,000	194,132,000
Water Pollution Control	64,976,000	66,356,000	32,655,000	26,767,000	20,789,000	211,543,000
Water Utility System	3,687,000	2,003,000	1,468,000	2,195,000	1,033,000	10,386,000
<b>Total Construction Projects</b>	<b>362,086,851</b>	<b>172,963,000</b>	<b>104,148,000</b>	<b>91,115,000</b>	<b>90,589,000</b>	<b>820,901,851</b>
<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to Capital Funds</b>						
Parks and Community Facilities Development	3,941,000	4,403,000	4,331,000	4,251,000	4,176,000	21,102,000
<b>Total Contributions, Loans and Transfers to Capital Funds</b>	<b>3,941,000</b>	<b>4,403,000</b>	<b>4,331,000</b>	<b>4,251,000</b>	<b>4,176,000</b>	<b>21,102,000</b>
<b>Contributions, Loans and Transfers to General Fund</b>						
Communications	9,000	4,000	6,000	6,000	3,000	28,000

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<b><u>Non-Construction</u></b>						
<b>Contributions, Loans and Transfers to General Fund</b>						
Developer Assisted Projects	2,000	3,000	4,000	6,000	6,000	21,000
Library	42,000	30,000	46,000	50,000	41,000	209,000
Parks and Community Facilities Development	2,755,000	2,589,000	2,666,000	2,736,000	2,754,000	13,500,000
Public Safety	9,000	3,000	6,000	11,000	15,000	44,000
Service Yards	4,000	5,000	11,000	17,000	21,000	58,000
Storm Sewer System	3,000	3,000	3,000	3,000	3,000	15,000
Traffic	2,750,000	1,750,000	1,750,000	1,750,000	1,750,000	9,750,000
<b>Total Contributions, Loans and Transfers to General Fund</b>	<b>5,574,000</b>	<b>4,387,000</b>	<b>4,492,000</b>	<b>4,579,000</b>	<b>4,593,000</b>	<b>23,625,000</b>
<b>Contributions, Loans and Transfers to Special Funds</b>						
Airport	22,128,000	23,982,000	24,946,000	25,456,000	25,405,000	121,917,000
Communications	2,000	2,000	2,000	2,000	2,000	10,000
Developer Assisted Projects	14,000	15,000	15,000	16,000	17,000	77,000
Library	61,000	65,000	67,000	71,000	73,000	337,000
Parks and Community Facilities Development	467,000	385,000	398,000	417,000	433,000	2,100,000
Public Safety	61,000	65,000	67,000	71,000	73,000	337,000
Sanitary Sewer System	229,000	245,000	252,000	264,000	275,000	1,265,000
Service Yards	6,000	6,000	7,000	7,000	7,000	33,000
Storm Sewer System	78,000	83,000	86,000	90,000	94,000	431,000
Traffic	742,000	791,000	818,000	858,000	892,000	4,101,000
Water Pollution Control	77,000	82,000	85,000	89,000	93,000	426,000
Water Utility System	182,000	6,000	7,000	7,000	7,000	209,000

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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>24,047,000</b>	<b>25,727,000</b>	<b>26,750,000</b>	<b>27,348,000</b>	<b>27,371,000</b>	<b>131,243,000</b>
<b>Other Non-Construction Items</b>						
Airport	1,454,000	642,000	642,000	642,000	685,000	4,065,000
Communications	788,000	801,000	812,000	824,000	843,000	4,068,000
Developer Assisted Projects	1,344,000	597,000	605,000	613,000	621,000	3,780,000
Library	13,474,000	5,975,000	7,079,000	3,977,000	3,980,000	34,485,000
Municipal Improvements	1,035,000	150,000	150,000	150,000	150,000	1,635,000
Parking	26,000	26,000	26,000	26,000	26,000	130,000
Parks and Community Facilities Development	23,038,000	11,954,000	11,853,000	11,887,000	11,877,000	70,609,000
Public Safety	9,182,184	6,761,000	6,771,000	6,781,000	6,791,000	36,286,184
Sanitary Sewer System	8,830,000	5,885,000	6,517,000	7,498,000	7,508,000	36,238,000
Service Yards	2,815,000	2,911,000	17,047,000	3,051,000	3,062,000	28,886,000
Storm Sewer System	3,700,000	998,000	1,010,000	1,021,000	1,032,000	7,761,000
Traffic	12,512,000	5,910,000	5,539,000	5,378,000	5,381,000	34,720,000
Water Pollution Control	18,194,000	15,002,000	14,970,000	15,004,000	14,854,000	78,024,000
Water Utility System	1,178,000	1,083,000	1,113,000	1,143,000	1,173,000	5,690,000
<b>Total Other Non-Construction Items</b>	<b>97,570,184</b>	<b>58,695,000</b>	<b>74,134,000</b>	<b>57,995,000</b>	<b>57,983,000</b>	<b>346,377,184</b>
<b>Reserves</b>						
Library	3,884,671	100,000	100,000			4,084,671
Parks and Community Facilities Development	75,566,970	511,000	513,000	515,000	518,000	77,623,970
Public Safety	5,146,000					5,146,000

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<b><u>Non-Construction</u></b>						
<b>Reserves</b>						
Sanitary Sewer System	2,500,000					2,500,000
Storm Sewer System	800,000	13,000,000			950,000	14,750,000
Traffic	19,739,376	1,750,000	1,750,000	4,000,000	3,000,000	30,239,376
Water Pollution Control	41,000,000					41,000,000
Water Utility System	3,492,000	79,000	299,000	62,000	288,000	4,220,000
<b>Total Reserves</b>	<b>152,129,017</b>	<b>15,440,000</b>	<b>2,662,000</b>	<b>4,577,000</b>	<b>4,756,000</b>	<b>179,564,017</b>
<b>Total Non-Construction</b>	<b>283,261,201</b>	<b>108,652,000</b>	<b>112,369,000</b>	<b>98,750,000</b>	<b>98,879,000</b>	<b>701,911,201</b>
<b><u>Ending Fund Balance</u></b>						
Airport	144,370,170	136,206,170	129,080,170	122,165,170	114,677,170	114,677,170*
Communications	446,690	511,190	411,690	260,690	89,690	89,690*
Developer Assisted Projects	1,334,211	1,531,211	1,125,211	859,211	583,211	583,211*
Library	14,207,719	4,160,719	3,018,719	2,018,719	1,084,719	1,084,719*
Parks and Community Facilities Development	14,900,873	14,495,873	14,345,873	14,174,873	14,006,873	14,006,873*
Public Safety	929,107	522,107	344,107	440,107	524,107	524,107*
Sanitary Sewer System	13,636,453	1,713,453	3,575,453	5,653,453	6,158,453	6,158,453*
Service Yards	736,074	987,074	1,099,074	1,202,074	1,297,074	1,297,074*
Storm Sewer System	413,851	606,851	630,851	783,851	941,851	941,851*
Traffic	5,289,340	4,897,340	5,976,340	5,954,340	5,515,340	5,515,340*
Water Pollution Control	20,091,097	6,417,097	5,316,097	6,785,097	8,187,097	8,187,097*
Water Utility System	2,017,890	2,329,890	1,825,890	1,901,890	2,887,890	2,887,890*
<b>Total Ending Balance</b>	<b>218,373,475</b>	<b>174,378,975</b>	<b>166,749,475</b>	<b>162,199,475</b>	<b>155,953,475</b>	<b>155,953,475*</b>
<b>TOTAL USE OF FUNDS</b>	<b>863,721,527</b>	<b>455,993,975</b>	<b>383,266,475</b>	<b>352,064,475</b>	<b>345,421,475</b>	<b>1,678,766,527</b>

\* The 2012-2013 through 2015-2016 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.