

CITY OF SAN JOSE
2022-2026 Adopted 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>
<u>Construction Projects</u>						
Airport	53,659,000	46,121,000	54,753,000	48,167,000	18,584,000	221,284,000
Communications						
Developer Assisted Projects	1,375,000	2,207,000	2,537,000	1,105,000	1,179,000	8,403,000
Library	3,478,586	1,142,000	200,000	350,000	225,000	5,395,586
Municipal Improvements	95,241,128	1,500,000	7,105,000	3,320,000	1,350,000	108,516,128
Parking	7,375,000	2,825,000	2,825,000	2,825,000	2,825,000	18,675,000
Parks and Community Facilities Development	73,406,000	10,435,000	4,839,000	981,000	5,893	89,666,893
Public Safety	68,564,000	69,417,000	12,837,000	1,768,000	385,000	152,971,000
Sanitary Sewer System	41,837,000	32,500,000	26,550,000	29,000,000	26,500,000	156,387,000
Service Yards	6,770,000	2,125,000	2,600,000	900,000	750,000	13,145,000
Storm Sewer System	50,865,550	10,634,000	18,109,000	2,450,000	1,950,000	84,008,550
Traffic	244,654,524	138,277,000	110,059,000	107,609,000	103,729,000	704,328,524
Water Pollution Control	247,981,000	148,631,000	165,204,000	161,846,000	42,456,000	766,118,000
Water Utility System	<u>16,331,000</u>	<u>3,640,000</u>	<u>5,100,000</u>	<u>3,310,000</u>	<u>3,620,000</u>	<u>32,001,000</u>
Total Construction Projects	911,537,788	469,454,000	412,718,000	363,631,000	203,558,893	2,360,899,681
<u>Non-Construction</u>						
Transfers to Capital Funds						
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>
Transfers to Capital Funds	5,259,000	8,344,000	7,112,000	6,825,000	6,540,000	34,080,000
Transfers to General Fund						
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

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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	7,242,000	7,242,000	7,047,000	7,047,000	7,047,000	35,625,000
Transfers to Special Funds						
Airport	12,420,000	19,391,000	23,424,000	25,757,000	23,695,000	104,687,000
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
Transfers to Special Funds	19,386,000	23,601,000	26,334,000	28,167,000	25,605,000	123,093,000
Other Non-Construction Items						
Airport	17,668,000	7,811,000	9,530,917	6,398,500	8,961,000	50,369,417
Communications	8,391,000	3,110,000	3,164,000	3,223,000	3,285,000	21,173,000
Developer Assisted Projects	2,540,500	959,000	1,002,000	1,211,000	992,000	6,704,500
Library	8,063,000	7,344,000	7,386,000	7,432,000	7,471,000	37,696,000
Municipal Improvements	3,304,000	222,000	200,000	200,000	200,000	4,126,000
Parking	176,000	75,000	75,000	75,000	75,000	476,000
Parks and Community Facilities	31,853,000	20,310,000	23,743,000	19,263,000	19,257,000	114,426,000
Public Safety	17,005,000	7,235,000	6,481,502	6,426,000	6,471,000	43,618,502
Sanitary Sewer System	10,341,000	9,444,000	9,020,000	9,230,000	9,019,000	47,054,000
Service Yards	3,372,500	3,206,000	3,227,000	3,225,500	3,245,500	16,276,500
Storm Sewer System	4,572,000	2,998,000	2,501,000	2,300,000	2,275,000	14,646,000

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Traffic	28,684,000	18,929,000	18,349,000	18,018,000	18,034,000	102,014,000
Water Pollution Control	28,818,000	320,252,000	37,114,000	35,994,000	29,621,000	451,799,000
Water Utility System	1,594,000	1,463,000	1,472,000	1,517,000	1,528,000	7,574,000
Total Other Non-Construction Items	166,382,000	403,358,000	123,265,419	114,513,000	110,434,500	917,952,919
Reserves						
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	75,497,990	2,157,000	2,186,000	2,139,000	2,131,000	84,110,990
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	96,906,849	7,225,000	7,325,000	4,025,000	4,025,000	119,506,849
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
Total Reserves	201,282,499	10,013,000	19,643,000	6,399,000	6,256,000	243,593,499
Total Non-Construction	399,551,499	452,558,000	183,401,419	162,951,000	155,882,500	1,354,344,418
Ending Fund Balance						
Airport	21,804,522	24,515,522	26,104,605	27,455,105	32,950,105	32,950,105 *
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	16,467,552	10,004,252	10,512,922	8,333,922	7,159,029	7,159,029 *
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 *

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Storm Sewer System	12,756,825	8,887,825	7,911,825	5,575,825	1,744,825	1,744,825 *
Traffic	71,453,156	15,464,156	52,917,156	12,486,156	50,954,156	50,954,156 *
Water Pollution Control	9,397,250	86,970,250	7,074,250	7,715,250	12,816,250	12,816,250 *
Water Utility System	3,045,871	2,650,871	630,871	459,871	510,871	510,871 *
Total Ending Balance	<u>258,635,610</u>	<u>190,503,310</u>	<u>133,228,561</u>	<u>79,886,561</u>	<u>124,187,168</u>	<u>124,187,168</u>
TOTAL USE OF FUNDS	<u>1,569,724,897</u>	<u>1,112,515,310</u>	<u>729,347,980</u>	<u>606,468,561</u>	<u>483,628,561</u>	<u>3,839,431,267</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.