

CITY OF SAN JOSE

2023-2027 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u>	<u>2026-2027</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	91,396,000	34,174,000	36,735,000	35,458,000	22,218,000	219,981,000
Communications						
Developer Assisted Projects	2,207,000	2,537,000	1,105,000	1,179,000	1,600,000	8,628,000
Library	6,570,000	651,517	250,000	200,000	250,000	7,921,517
Municipal Improvements	24,575,000	7,905,000	4,120,000	2,150,000	2,150,000	40,900,000
Parking	8,745,000	2,825,000	2,825,000	2,825,000	2,825,000	20,045,000
Parks and Community Facilities Development	36,468,408	8,823,000	1,515,000	11,701		46,818,109
Public Safety	72,209,000	27,295,000	2,915,000	385,000	385,000	103,189,000
Sanitary Sewer System	42,222,000	35,650,000	27,600,000	26,500,000	23,500,000	155,472,000
Service Yards	6,760,000	2,425,000	1,225,000	750,000	525,000	11,685,000
Storm Sewer System	29,023,000	27,534,000	11,341,000	6,000,000	6,000,000	79,898,000
Traffic	265,193,842	124,793,000	108,562,000	103,802,000	103,352,000	705,702,842
Water Pollution Control	74,390,000	81,046,000	139,814,000	92,491,000	36,494,000	424,235,000
Water Utility System	<u>6,540,000</u>	<u>5,100,000</u>	<u>3,310,000</u>	<u>3,620,000</u>	<u>3,630,000</u>	<u>22,200,000</u>
Total Construction Projects	666,299,250	360,758,517	341,317,000	275,371,701	202,929,000	1,846,675,468
<u>Non-Construction</u>						
Transfers to Capital Funds						
Parks and Community Facilities	<u>11,565,000</u>	<u>7,513,000</u>	<u>7,933,000</u>	<u>8,054,000</u>	<u>8,467,000</u>	<u>43,532,000</u>
Transfers to Capital Funds	11,565,000	7,513,000	7,933,000	8,054,000	8,467,000	43,532,000
Transfers to General Fund						
Communications	8,000	8,000	8,000	8,000	8,000	40,000
Developer Assisted Projects	24,000	24,000	24,000	24,000	24,000	120,000
Library	116,000	116,000	116,000	116,000	116,000	580,000
Parks and Community Facilities	5,953,000	5,464,000	5,464,000	5,464,000	5,464,000	27,809,000
Public Safety	126,000	126,000	126,000	126,000	126,000	630,000
Service Yards	63,000	63,000	63,000	63,000	63,000	315,000
Storm Sewer System	6,000	6,000	6,000	6,000	6,000	30,000

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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	8,046,000	7,557,000	7,557,000	7,557,000	7,557,000	38,274,000
Transfers to Special Funds						
Airport	13,060,000	22,350,000	22,006,000	19,974,000	19,961,000	97,351,000
Communications	5,000	5,000	5,000	5,000	5,000	25,000
Developer Assisted Projects	12,000	12,000	12,000	12,000	12,000	60,000
Municipal Improvements	37,000	37,000	37,000	37,000	37,000	185,000
Parking	22,000	22,000	22,000	22,000	22,000	110,000
Parks and Community Facilities	287,000	95,000	95,000	95,000	95,000	667,000
Public Safety	7,000	7,000	7,000	7,000	7,000	35,000
Sanitary Sewer System	327,000	327,000	327,000	327,000	327,000	1,635,000
Service Yards	31,000	31,000	31,000	31,000	31,000	155,000
Storm Sewer System	122,000	122,000	122,000	122,000	121,000	609,000
Traffic	1,173,000	1,173,000	1,173,000	1,173,000	1,173,000	5,865,000
Water Pollution Control	140,000	140,000	140,000	140,000	140,000	700,000
Water Utility System	8,000	8,000	8,000	8,000	8,000	40,000
Transfers to Special Funds	15,231,000	24,329,000	23,985,000	21,953,000	21,939,000	107,437,000
Other Non-Construction Items						
Airport	14,487,000	17,689,000	12,551,000	9,761,000	9,351,000	63,839,000
Communications	6,663,000	3,620,000	3,722,000	3,785,000	3,900,000	21,690,000
Developer Assisted Projects	1,026,000	1,073,000	1,242,000	1,025,000	1,078,000	5,444,000
Library	8,000,000	7,662,000	7,630,000	7,679,000	7,731,000	38,702,000
Municipal Improvements	406,000	200,000	200,000	200,000	200,000	1,206,000
Parking	82,000	26,000	26,000	26,000	26,000	186,000
Parks and Community Facilities	28,445,000	24,774,000	23,939,000	22,327,000	21,747,000	121,232,000
Public Safety	7,344,000	6,548,030	6,441,000	6,471,000	6,526,000	33,330,030
Sanitary Sewer System	10,641,000	8,383,000	8,805,000	8,780,000	8,652,000	45,261,000
Service Yards	3,187,000	3,202,000	3,219,500	3,240,500	3,266,000	16,115,000
Storm Sewer System	3,373,000	3,101,000	3,011,000	2,975,000	2,997,000	15,457,000
Traffic	27,327,000	20,145,000	18,680,000	18,687,000	18,703,000	103,542,000

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Water Pollution Control	329,003,000	42,679,000	45,550,000	45,572,000	41,049,000	503,853,000
Water Utility System	1,465,000	1,435,000	1,451,000	1,469,000	1,469,000	7,289,000
Total Other Non-Construction Items	441,449,000	140,537,030	136,467,500	131,997,500	126,695,000	977,146,030
Reserves						
Developer Assisted Projects	2,029,621					2,029,621
Library	1,000,000					1,000,000
Municipal Improvements	96,000					96,000
Parking	1,770,000	1,500,000				3,270,000
Parks and Community Facilities	109,744,185	3,205,000	2,851,000	2,150,000	2,150,000	120,100,185
Public Safety	8,363,000	9,782,000	650,000			18,795,000
Sanitary Sewer System	17,400,000					17,400,000
Storm Sewer System	492,000					492,000
Traffic	94,212,425	6,675,000	4,125,000	4,025,000	4,325,000	113,362,425
Water Pollution Control	3,666,000					3,666,000
Water Utility System	5,700,000	370,000	205,000	100,000	170,000	6,545,000
Total Reserves	244,473,231	21,532,000	7,831,000	6,275,000	6,645,000	286,756,231
Total Non-Construction	720,764,231	201,468,030	183,773,500	175,836,500	171,303,000	1,453,145,261
Ending Fund Balance						
Airport	30,232,912	33,011,913	38,134,913	47,289,913	58,457,913	58,457,913 *
Communications	1,359,799	1,264,799	1,067,799	807,799	432,799	432,799 *
Developer Assisted Projects	9,220,363	6,763,363	5,880,363	4,947,363	3,590,363	3,590,363 *
Library	6,545,837	4,679,320	3,241,320	1,804,320	265,320	265,320 *
Municipal Improvements	3,453,630	2,771,630	874,630	947,630	1,020,630	1,020,630 *
Parking	7,339,210	5,466,210	5,093,210	3,220,210	347,210	347,210 *
Parks and Community Facilities Development	16,525,609	15,606,966	14,156,876	14,811,175	17,024,699	17,024,699 *
Public Safety	23,116,123	6,159,093	3,699,093	4,389,093	5,024,093	5,024,093 *
Sanitary Sewer System	8,547,593	1,349,593	1,779,593	3,334,593	5,017,593	5,017,593 *
Service Yards	2,432,168	725,168	200,668	130,168	259,168	259,168 *
Storm Sewer System	13,178,160	13,682,400	7,269,640	4,733,880	2,177,120	2,177,120 *

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Traffic	25,330,850	54,275,850	12,308,850	49,627,850	12,113,850	12,113,850 *
Water Pollution Control	129,797,901	101,211,901	39,021,901	5,427,901	14,530,901	14,530,901 *
Water Utility System	3,606,238	5,177,238	8,661,238	11,938,238	15,033,238	15,033,238 *
Total Ending Balance	<u>280,686,393</u>	<u>252,145,444</u>	<u>141,390,094</u>	<u>153,410,133</u>	<u>135,294,896</u>	<u>135,294,896</u>
TOTAL USE OF FUNDS	<u>1,667,749,874</u>	<u>814,371,991</u>	<u>666,480,594</u>	<u>604,618,334</u>	<u>509,526,896</u>	<u>3,435,115,625</u>

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