

CITY OF SAN JOSE
2012-2016 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	128,990,000	20,120,000	16,386,000	10,103,000	5,786,000	181,385,000
Communications	927,000	894,000	223,000	879,000	425,000	3,348,000
Developer Assisted Projects	1,450,000	100,000	750,000	650,000	700,000	3,650,000
Library	18,049,000	261,000	91,000			18,401,000
Municipal Improvements	99,709,471	15,292,000	800,000	800,000	800,000	117,401,471
Parking	1,139,000	2,573,000	905,000	905,000	793,000	6,315,000
Parks and Community Facilities Development	37,230,000	98,000				37,328,000
Public Safety	13,655,000	1,029,000	491,000	200,000	200,000	15,575,000
Sanitary Sewer System	54,880,000	53,800,000	20,802,000	20,701,000	20,053,000	170,236,000
Service Yards	459,000	459,000	459,000	459,000	459,000	2,295,000
Storm Sewer System	11,062,000	2,796,000	3,381,000	3,024,000	3,125,000	23,388,000
Traffic	51,936,118	20,857,000	18,757,000	18,666,000	18,138,000	128,354,118
Water Pollution Control	57,724,000	63,403,000	63,602,000	60,386,000	59,840,000	304,955,000
Water Utility System	3,211,000	1,029,000	2,195,000	1,104,000	2,235,000	9,774,000
Total Construction Projects	480,421,589	182,711,000	128,842,000	117,877,000	112,554,000	1,022,405,589
<u>Non-Construction</u>						
Contributions, Loans and Transfers to Capital Funds						
Library	748,000					748,000
Parks and Community Facilities Development	5,288,000	4,621,000	4,557,000	4,493,000	4,428,000	23,387,000
Total Contributions, Loans and Transfers to Capital Funds	6,036,000	4,621,000	4,557,000	4,493,000	4,428,000	24,135,000
Contributions, Loans and Transfers to General Fund						
Communications	11,000	6,000	3,000	4,000	1,000	25,000

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<u>Non-Construction</u>						
Contributions, Loans and Transfers to General Fund						
Developer Assisted Projects	3,000	2,000	3,000	4,000	6,000	18,000
Library	31,000	14,000	7,000	5,000	3,000	60,000
Municipal Improvements	3,000					3,000
Parks and Community Facilities Development	2,955,000	2,746,000	2,615,000	2,686,000	2,768,000	13,770,000
Public Safety	8,000	1,000	1,000	1,000	1,000	12,000
Sanitary Sewer System	18,000	2,000	3,000	5,000	6,000	34,000
Service Yards	5,000	9,000	9,000	5,000	5,000	33,000
Storm Sewer System	3,000	1,000	1,000	1,000	1,000	7,000
Traffic	4,298,000	2,750,000	1,750,000	1,750,000	1,750,000	12,298,000
Water Pollution Control	10,000					10,000
Water Utility System	1,000					1,000
Total Contributions, Loans and Transfers to General Fund	7,346,000	5,531,000	4,392,000	4,461,000	4,541,000	26,271,000
Contributions, Loans and Transfers to Special Funds						
Airport	27,729,000	23,068,000	23,982,000	24,946,000	25,456,000	125,181,000
Communications	2,000	3,000	3,000	3,000	3,000	14,000
Developer Assisted Projects	27,000	29,000	30,000	30,000	32,000	148,000
Library	88,000	96,000	49,000			233,000
Parks and Community Facilities Development	499,000	383,000	391,000	397,000	402,000	2,072,000
Public Safety	45,000	49,000	50,000	51,000	52,000	247,000
Sanitary Sewer System	317,000	345,000	353,000	358,000	362,000	1,735,000
Service Yards	5,000	5,000	5,000	5,000	5,000	25,000
Storm Sewer System	57,000	62,000	63,000	64,000	65,000	311,000

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Non-Construction						
Contributions, Loans and Transfers to Special Funds						
Traffic	725,000	791,000	808,000	820,000	830,000	3,974,000
Water Pollution Control	47,000	51,000	52,000	53,000	54,000	257,000
Water Utility System	1,007,000	207,000	8,000	8,000	8,000	1,238,000
Total Contributions, Loans and Transfers to Special Funds	30,548,000	25,089,000	25,794,000	26,735,000	27,269,000	135,435,000
Other Non-Construction Items						
Airport	2,001,000	625,000	625,000	625,000	625,000	4,501,000
Communications	870,000	442,000	448,000	454,000	462,000	2,676,000
Developer Assisted Projects	1,345,000	491,000	471,000	461,000	464,000	3,232,000
Library	11,878,000	7,714,000	6,680,000	6,651,000	3,717,000	36,640,000
Municipal Improvements	260,793					260,793
Parking	1,709,000	9,000	9,000	9,000	9,000	1,745,000
Parks and Community Facilities Development	18,915,000	11,871,000	12,018,000	11,849,000	11,912,000	66,565,000
Public Safety	7,694,000	6,951,675	6,910,000	6,922,000	6,934,000	35,411,675
Sanitary Sewer System	10,305,000	7,641,000	5,508,000	4,984,000	4,966,000	33,404,000
Service Yards	2,877,000	3,204,000	3,207,000	15,194,000	3,197,000	27,679,000
Storm Sewer System	3,775,000	2,074,000	865,000	868,000	868,000	8,450,000
Traffic	5,621,000	5,065,000	5,072,000	5,079,000	5,086,000	25,923,000
Water Pollution Control	12,985,000	11,719,000	11,728,000	11,693,000	11,724,000	59,849,000
Water Utility System	1,012,000	1,057,000	1,087,000	1,117,000	1,147,000	5,420,000
Total Other Non-Construction Items	81,247,793	58,863,675	54,628,000	65,906,000	51,111,000	311,756,468
Reserves						
Library	3,825,229					3,825,229

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<u>Non-Construction</u>						
Reserves						
Parks and Community Facilities Development	78,023,392	508,000	1,010,000	1,012,000	1,014,000	81,567,392
Public Safety	560,000					560,000
Sanitary Sewer System	3,500,000					3,500,000
Traffic	10,422,840	5,500,000	6,000,000	3,500,000	3,500,000	28,922,840
Water Pollution Control	35,200,000	10,000,000				45,200,000
Water Utility System	3,392,000	124,000	147,000	159,000	171,000	3,993,000
Total Reserves	<u>134,923,461</u>	<u>16,132,000</u>	<u>7,157,000</u>	<u>4,671,000</u>	<u>4,685,000</u>	<u>167,568,461</u>
Total Non-Construction	<u>260,101,254</u>	<u>110,236,675</u>	<u>96,528,000</u>	<u>106,266,000</u>	<u>92,034,000</u>	<u>665,165,929</u>
<u>Ending Fund Balance</u>						
Airport	217,351,332	208,539,332	200,394,332	195,734,332	193,599,332	193,599,332*
Communications	1,310,374	756,874	868,374	317,874	175,874	175,874*
Developer Assisted Projects	787,291	972,291	576,291	340,291	149,291	149,291*
Library	4,131,548	2,123,548	1,344,548	763,548	174,548	174,548*
Municipal Improvements	14,592,000					*
Parking	117,101	117,101	117,101	117,101	117,101	117,101*
Parks and Community Facilities Development	15,104,049	14,798,049	13,943,049	13,257,049	12,509,049	12,509,049*
Public Safety	1,307,710	475,035	175,035	150,035	112,035	112,035*
Sanitary Sewer System	36,827,584	1,905,584	2,072,584	2,306,584	3,449,584	3,449,584*
Service Yards	455,913	394,913	325,913	267,913	201,913	201,913*
Storm Sewer System	616,343	800,343	629,343	826,343	940,343	940,343*
Traffic	3,895,582	2,626,082	3,275,582	2,811,082	3,057,582	3,057,582*
Water Pollution Control	26,328,744	7,381,744	7,945,744	9,505,744	16,419,744	16,419,744*
Water Utility System	1,535,047	1,860,047	1,889,047	1,896,047	1,865,047	1,865,047*

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<u>Ending Fund Balance</u>						
Total Ending Balance	324,360,618	242,750,943	233,556,943	228,293,943	232,771,443	232,771,443*
TOTAL USE OF FUNDS	<u>1,064,883,461</u>	<u>535,698,618</u>	<u>458,926,943</u>	<u>452,436,943</u>	<u>437,359,443</u>	<u>1,920,342,961*</u>

* The 2011-2012 through 2014-2015 Ending Balances are excluded from the FIVE-YEAR TOTAL USE OF FUNDS to avoid multiple counting of the same funds.