

CITY OF SAN JOSE
2023-2027 Adopted 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	116,325,000	34,174,000	36,735,000	35,458,000	22,218,000	244,910,000
Communications						
Developer Assisted Projects	2,207,000	2,537,000	1,105,000	1,179,000	1,600,000	8,628,000
Library	8,926,000	651,517	250,000	200,000	250,000	10,277,517
Municipal Improvements	46,546,500	7,905,000	4,120,000	2,150,000	2,150,000	62,871,500
Parking	18,145,000	2,825,000	2,825,000	2,825,000	2,825,000	29,445,000
Parks and Community Facilities Development	74,170,140	8,823,000	1,515,000	11,701		84,519,841
Public Safety	81,640,000	27,295,000	2,915,000	385,000	385,000	112,620,000
Sanitary Sewer System	48,247,000	35,650,000	27,600,000	26,500,000	23,500,000	161,497,000
Service Yards	12,402,000	2,425,000	1,225,000	750,000	525,000	17,327,000
Storm Sewer System	41,823,000	27,534,000	11,341,000	6,000,000	6,000,000	92,698,000
Traffic	289,652,818	124,793,000	108,562,000	103,802,000	103,352,000	730,161,818
Water Pollution Control	153,923,000	81,046,000	139,814,000	92,491,000	36,494,000	503,768,000
Water Utility System	11,117,000	5,100,000	3,310,000	3,620,000	3,630,000	26,777,000
Total Construction Projects	905,124,458	360,758,517	341,317,000	275,371,701	202,929,000	2,085,500,676
<u>Non-Construction</u>						
Transfers to Capital Funds						
Parks and Community Facilities	11,565,000	7,513,000	7,933,000	8,054,000	8,467,000	43,532,000
Traffic	1,500,000					1,500,000
Transfers to Capital Funds	13,065,000	7,513,000	7,933,000	8,054,000	8,467,000	45,032,000
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

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Storm Sewer System	6,000	6,000	6,000	6,000	6,000	30,000
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	22,767,000	17,689,000	12,551,000	9,761,000	9,351,000	72,119,000
Communications	6,953,000	3,620,000	3,722,000	3,785,000	3,900,000	21,980,000
Developer Assisted Projects	1,026,000	1,073,000	1,242,000	1,025,000	1,078,000	5,444,000
Library	9,523,000	7,662,000	7,630,000	7,679,000	7,731,000	40,225,000
Municipal Improvements	2,401,000	200,000	200,000	200,000	200,000	3,201,000
Parking	172,000	26,000	26,000	26,000	26,000	276,000
Parks and Community Facilities	36,305,000	24,774,000	23,939,000	22,327,000	21,747,000	129,092,000
Public Safety	18,315,000	6,548,030	6,441,000	6,471,000	6,526,000	44,301,030
Sanitary Sewer System	11,089,000	8,383,000	8,805,000	8,780,000	8,652,000	45,709,000
Service Yards	3,422,000	3,202,000	3,219,500	3,240,500	3,266,000	16,350,000
Storm Sewer System	4,233,000	3,101,000	3,011,000	2,975,000	2,997,000	16,317,000

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Traffic	32,550,000	19,891,000	18,680,000	18,687,000	18,703,000	108,511,000
Water Pollution Control	335,971,000	42,679,000	45,550,000	45,572,000	41,049,000	510,821,000
Water Utility System	1,589,000	1,435,000	1,451,000	1,469,000	1,469,000	7,413,000
Total Other Non-Construction Items	486,316,000	140,283,030	136,467,500	131,997,500	126,695,000	1,021,759,030
Reserves						
Developer Assisted Projects	2,029,621					2,029,621
Library	1,000,000					1,000,000
Municipal Improvements	96,000					96,000
Parking	1,570,000	1,500,000				3,070,000
Parks and Community Facilities	109,728,185	3,205,000	2,851,000	2,150,000	2,150,000	120,084,185
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	92,712,425	6,675,000	4,125,000	4,025,000	4,325,000	111,862,425
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	242,757,231	21,532,000	7,831,000	6,275,000	6,645,000	285,040,231
Total Non-Construction	765,415,231	201,214,030	183,773,500	175,836,500	171,303,000	1,497,542,261
Ending Fund Balance						
Airport	29,102,912	31,881,912	37,004,912	46,159,912	57,327,912	57,327,912 *
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	6,345,837	4,479,320	3,041,320	1,604,320	65,320	65,320 *
Municipal Improvements	3,303,630	2,621,630	724,630	797,630	870,630	870,630 *
Parking	7,339,210	5,466,210	5,093,210	3,220,210	347,210	347,210 *
Parks and Community Facilities Development	15,367,210	14,444,210	12,984,210	13,723,509	15,877,509	15,877,509 *
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	2,382,168	675,168	150,668	80,168	209,168	209,168 *

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Storm Sewer System	13,178,160	13,682,400	7,269,640	4,733,880	2,177,120	2,177,120 *
Traffic	24,693,850	53,892,850	11,925,850	49,244,850	11,730,850	11,730,850 *
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>277,360,994</u>	<u>249,069,687</u>	<u>138,304,427</u>	<u>150,409,466</u>	<u>132,234,706</u>	<u>132,234,706</u>
TOTAL USE OF FUNDS	<u>1,947,900,683</u>	<u>811,042,234</u>	<u>663,394,927</u>	<u>601,617,667</u>	<u>506,466,706</u>	<u>3,715,277,643</u>

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