

CITY OF SAN JOSE
2020-2024 Adopted Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

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	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>5-Year Total</u>
<u>Construction Projects</u>						
Airport	104,541,000	31,298,000	39,923,000	27,703,000	18,852,000	222,317,000
Communications						
Developer Assisted Projects	1,375,000	250,000	1,550,000	2,050,000	200,000	5,425,000
Library	1,857,000	665,000	665,000	665,000	698,000	4,550,000
Municipal Improvements	94,644,000	5,362,000	5,880,000	4,880,000	1,880,000	112,646,000
Parking	29,832,000	3,775,000	3,447,000	3,457,000	3,025,000	43,536,000
Parks and Community Facilities Development	69,455,500	6,427,000	2,326,000	3,512,000	5,512,000	87,232,500
Public Safety	51,414,264	20,819,006	43,844,000	30,844,000	1,744,000	148,665,270
Sanitary Sewer System	32,692,000	28,450,000	28,000,000	29,500,000	23,550,000	142,192,000
Service Yards	3,150,000	725,000	625,000	525,000	525,000	5,550,000
Storm Sewer System	14,285,000	18,810,000	20,710,000	40,610,000	5,910,000	100,325,000
Traffic	195,786,000	140,145,000	111,096,000	104,516,000	105,016,000	656,559,000
Water Pollution Control	352,211,000	177,810,000	142,797,000	184,290,000	27,393,000	884,501,000
Water Utility System	<u>9,563,000</u>	<u>3,420,000</u>	<u>3,130,000</u>	<u>3,590,000</u>	<u>3,100,000</u>	<u>22,803,000</u>
Total Construction Projects	960,805,764	437,956,006	403,993,000	436,142,000	197,405,000	2,436,301,770
<u>Non-Construction</u>						
Transfers to Capital Funds						
Parks and Community Facilities	<u>7,024,000</u>	<u>8,471,000</u>	<u>8,102,000</u>	<u>7,827,000</u>	<u>7,542,000</u>	<u>38,966,000</u>
Transfers to Capital Funds	7,024,000	8,471,000	8,102,000	7,827,000	7,542,000	38,966,000
Transfers to General Fund						
Communications	20,000	20,000	20,000	20,000	20,000	100,000
Developer Assisted Projects	36,000	36,000	36,000	36,000	36,000	180,000
Library	135,000	135,000	135,000	135,000	135,000	675,000
Parks and Community Facilities	4,922,000	4,922,000	4,922,000	4,922,000	4,922,000	24,610,000
Public Safety	150,000	150,000	150,000	150,000	150,000	750,000
Service Yards	50,000	50,000	50,000	50,000	50,000	250,000
Storm Sewer System	11,000	11,000	11,000	11,000	11,000	55,000

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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	7,074,000	7,074,000	7,074,000	7,074,000	7,074,000	35,370,000
Transfers to Special Funds						
Airport	27,480,000	27,601,000	27,491,000	27,624,000	27,641,000	137,837,000
Communications	3,000	3,000	3,000	3,000	3,000	15,000
Developer Assisted Projects	8,000	8,000	8,000	8,000	8,000	40,000
Library	4,000	4,000	4,000	4,000	4,000	20,000
Municipal Improvements	52,000	52,000	52,000	52,000	52,000	260,000
Parking	4,000	4,000	4,000	4,000	4,000	20,000
Parks and Community Facilities	729,000	496,000	496,000	496,000	496,000	2,713,000
Public Safety	4,000	4,000	4,000	4,000	4,000	20,000
Sanitary Sewer System	336,000	341,000	341,000	341,000	341,000	1,700,000
Service Yards	49,000	49,000	49,000	49,000	49,000	245,000
Storm Sewer System	216,000	219,000	219,000	219,000	219,000	1,092,000
Traffic	1,007,000	1,023,000	1,022,000	1,022,000	1,022,000	5,096,000
Water Pollution Control	5,616,000	5,617,000	91,000	91,000	91,000	11,506,000
Water Utility System	6,000	6,000	6,000	6,000	6,000	30,000
Transfers to Special Funds	35,514,000	35,427,000	29,790,000	29,923,000	29,940,000	160,594,000
Other Non-Construction Items						
Airport	17,455,000	2,227,000	2,209,000	4,465,000	3,665,000	30,021,000
Communications	2,476,000	2,484,000	2,504,000	2,521,000	2,538,000	12,523,000
Developer Assisted Projects	1,431,000	784,000	1,031,000	885,000	878,000	5,009,000
Library	9,051,000	8,027,000	8,061,000	8,102,000	8,361,000	41,602,000
Municipal Improvements	2,128,000	455,000	455,000	455,000	455,000	3,948,000
Parking	251,000	25,000	33,000	23,000	20,000	352,000
Parks and Community Facilities	37,773,000	20,518,000	17,326,000	17,687,000	17,362,000	110,666,000
Public Safety	12,556,000	6,044,000	6,119,000	6,153,000	6,188,000	37,060,000
Sanitary Sewer System	9,306,000	9,208,000	9,082,000	9,290,000	8,665,000	45,551,000
Service Yards	3,527,000	3,266,500	3,265,500	3,258,000	3,255,000	16,572,000
Storm Sewer System	3,696,000	3,133,000	3,370,000	4,099,000	3,079,000	17,377,000

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Traffic	22,978,000	16,423,000	16,026,000	15,925,000	15,952,000	87,304,000
Water Pollution Control	25,589,000	322,805,000	47,565,000	40,280,000	39,518,000	475,757,000
Water Utility System	1,369,000	1,385,000	1,393,000	1,422,000	1,429,000	6,998,000
Total Other Non-Construction Items	149,586,000	396,784,500	118,439,500	114,565,000	111,365,000	890,740,000
Reserves						
Developer Assisted Projects	2,787,924					2,787,924
Library	6,910,000					6,910,000
Municipal Improvements	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Parking	12,625,000	500,000	1,000,000	1,000,000	1,500,000	16,625,000
Parks and Community Facilities	65,301,898	6,225,000	5,425,000	3,375,000	3,100,000	83,426,898
Public Safety	8,500,000		29,100,000			37,600,000
Sanitary Sewer System	2,400,000					2,400,000
Traffic	61,757,157	2,900,000	3,900,000	5,200,000	5,200,000	78,957,157
Water Pollution Control	8,666,000					8,666,000
Water Utility System	4,868,000	275,000	368,000	172,000	423,000	6,106,000
Total Reserves	178,815,979	14,900,000	44,793,000	14,747,000	15,223,000	268,478,979
Total Non-Construction	378,013,979	462,656,500	208,198,500	174,136,000	171,144,000	1,394,148,979
Ending Fund Balance						
Airport	26,491,560	30,529,560	35,277,560	40,792,560	47,290,560	47,290,560 *
Communications	499,232	486,232	453,232	403,232	336,232	336,232 *
Developer Assisted Projects	8,075,367	7,915,367	6,454,367	4,518,367	4,491,367	4,491,367 *
Library	5,375,533	4,399,533	3,388,533	2,336,533	992,533	992,533 *
Municipal Improvements	2,925,676	1,041,276	4,162,176	1,289,376	1,422,876	1,422,876 *
Parking	0	0	0	0	0	0 *
Parks and Community Facilities Development	17,760,776	13,299,864	14,678,864	10,063,864	12,124,864	12,124,864 *
Public Safety	20,244,502	156,496	30,763,496	536,496	674,496	674,496 *
Sanitary Sewer System	8,667,205	7,417,205	5,523,205	321,205	1,694,205	1,694,205 *
Service Yards	299,067	169,567	141,067	220,067	302,067	302,067 *
Storm Sewer System	21,096,848	8,650,848	34,767,848	4,555,848	6,763,848	6,763,848 *

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Traffic	59,891,320	6,116,320	46,341,320	7,181,320	46,512,320	46,512,320 *
Water Pollution Control	7,184,755	2,546,755	4,873,755	2,262,755	11,264,755	11,264,755 *
Water Utility System	2,852,168	2,848,168	3,063,168	3,007,168	3,202,168	3,202,168 *
Total Ending Balance	181,364,010	85,577,192	189,888,592	77,488,792	137,072,292	137,072,292
TOTAL USE OF FUNDS	<u><u>1,520,183,753</u></u>	<u><u>986,189,698</u></u>	<u><u>802,080,092</u></u>	<u><u>687,766,792</u></u>	<u><u>505,621,292</u></u>	<u><u>3,967,523,041</u></u>

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