

CITY OF SAN JOSE
2020-2024 Proposed Capital Improvement Program

SUMMARY OF CAPITAL PROGRAM USE OF FUNDS

	<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	76,140,000	31,298,000	39,923,000	27,703,000	18,852,000	193,916,000
Communications						
Developer Assisted Projects	1,375,000	250,000	1,550,000	2,050,000	200,000	5,425,000
Library	972,000	665,000	665,000	665,000	698,000	3,665,000
Municipal Improvements	77,372,000	5,392,000	5,910,000	4,910,000	1,910,000	95,494,000
Parking	21,175,000	3,775,000	3,447,000	3,457,000	3,025,000	34,879,000
Parks and Community Facilities Development	51,654,000	6,427,000	2,326,000	3,512,000	5,512,000	69,431,000
Public Safety	50,837,264	20,819,006	43,844,000	30,844,000	1,744,000	148,088,270
Sanitary Sewer System	28,242,000	28,450,000	28,000,000	29,500,000	23,550,000	137,742,000
Service Yards	1,850,000	725,000	625,000	525,000	525,000	4,250,000
Storm Sewer System	9,315,000	18,810,000	20,710,000	40,610,000	5,910,000	95,355,000
Traffic	181,522,000	140,145,000	111,096,000	104,516,000	105,016,000	642,295,000
Water Pollution Control	309,112,000	179,473,000	144,460,000	185,953,000	29,056,000	848,054,000
Water Utility System	<u>3,670,000</u>	<u>3,420,000</u>	<u>3,130,000</u>	<u>3,590,000</u>	<u>3,100,000</u>	<u>16,910,000</u>
Total Construction Projects	813,236,264	439,649,006	405,686,000	437,835,000	199,098,000	2,295,504,270
<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
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	35,510,000	35,423,000	29,786,000	29,919,000	29,936,000	160,574,000
Other Non-Construction Items						
Airport	5,340,000	2,227,000	2,209,000	4,465,000	3,665,000	17,906,000
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	8,404,000	7,931,000	7,965,000	8,006,000	8,264,000	40,570,000
Municipal Improvements	875,000	425,000	425,000	425,000	425,000	2,575,000
Parking	251,000	25,000	33,000	23,000	20,000	352,000
Parks and Community Facilities	29,734,000	20,518,000	17,326,000	17,687,000	17,362,000	102,627,000
Public Safety	9,888,000	6,044,000	6,119,000	6,153,000	6,188,000	34,392,000
Sanitary Sewer System	9,306,000	9,208,000	9,082,000	9,290,000	8,665,000	45,551,000
Service Yards	3,277,000	3,266,500	3,265,500	3,258,000	3,255,000	16,322,000
Storm Sewer System	3,496,000	3,133,000	3,370,000	4,099,000	3,079,000	17,177,000
Traffic	19,023,000	16,391,000	16,026,000	15,925,000	15,952,000	83,317,000

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Water Pollution Control	12,476,000	321,142,000	45,902,000	38,617,000	37,855,000	455,992,000
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	107,346,000	394,963,500	116,650,500	112,776,000	109,575,000	841,311,000
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	10,500,000	500,000	1,000,000	1,000,000	1,500,000	14,500,000
Parks and Community Facilities	62,652,898	6,225,000	5,425,000	3,375,000	3,100,000	80,777,898
Public Safety	8,500,000		29,100,000			37,600,000
Sanitary Sewer System	2,400,000					2,400,000
Traffic	61,938,157	2,900,000	3,900,000	5,200,000	5,200,000	79,138,157
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	174,222,979	14,900,000	44,793,000	14,747,000	15,223,000	263,885,979
Total Non-Construction	331,176,979	460,831,500	206,405,500	172,343,000	169,350,000	1,340,106,979
Ending Fund Balance						
Airport	27,821,561	31,859,561	36,607,561	42,122,561	48,620,561	48,620,561 *
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	5,621,533	4,741,533	3,826,533	2,870,533	1,623,533	1,623,533 *
Municipal Improvements	2,745,676	861,276	3,982,176	1,109,376	1,242,876	1,242,876 *
Parking	0	0	0	0	0	0 *
Parks and Community Facilities Development	18,065,776	13,604,864	14,983,864	10,368,864	12,429,864	12,429,864 *
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	599,067	469,567	441,067	520,067	602,067	602,067 *
Storm Sewer System	21,646,848	9,200,848	35,317,848	5,105,848	7,313,848	7,313,848 *
Traffic	60,915,319	7,172,319	47,397,319	8,237,319	47,568,319	47,568,319 *

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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	<u>184,939,009</u>	<u>89,280,191</u>	<u>193,687,591</u>	<u>81,383,791</u>	<u>141,064,291</u>	<u>141,064,291</u>
TOTAL USE OF FUNDS	<u><u>1,329,352,252</u></u>	<u><u>989,760,697</u></u>	<u><u>805,779,091</u></u>	<u><u>691,561,791</u></u>	<u><u>509,512,291</u></u>	<u><u>3,776,675,540</u></u>

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