

CITY OF SAN JOSE  
2017-2021 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2016-2017

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Adopted Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Adopted Uses Available</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
001 General Fund Capital		70,218,000	<b>70,218,000</b>	70,218,000		<b>70,218,000</b>
131 Emma Prusch	387,353	88,000	<b>475,353</b>	314,000	161,353	<b>475,353</b>
375 Subdivision Park Trust	69,259,391		<b>69,259,391</b>	69,259,391		<b>69,259,391</b>
377 District 1 Parks Construction & Conveyance Tax	4,967,280	1,125,285	<b>6,092,565</b>	5,241,000	851,565	<b>6,092,565</b>
378 District 2 Parks Construction & Conveyance Tax	1,907,737	551,000	<b>2,458,737</b>	1,528,000	930,737	<b>2,458,737</b>
380 District 3 Parks Construction & Conveyance Tax	2,340,921	481,762	<b>2,822,683</b>	2,406,000	416,683	<b>2,822,683</b>
381 District 4 Parks Construction & Conveyance Tax	4,865,967	651,145	<b>5,517,112</b>	5,212,000	305,112	<b>5,517,112</b>
382 District 5 Parks Construction & Conveyance Tax	4,223,991	850,000	<b>5,073,991</b>	4,737,000	336,991	<b>5,073,991</b>
384 District 6 Parks Construction & Conveyance Tax	2,593,313	816,990	<b>3,410,303</b>	2,923,000	487,303	<b>3,410,303</b>
385 District 7 Parks Construction & Conveyance Tax	3,904,924	571,291	<b>4,476,215</b>	4,305,000	171,215	<b>4,476,215</b>
386 District 8 Parks Construction & Conveyance Tax	3,785,782	836,000	<b>4,621,782</b>	4,125,000	496,782	<b>4,621,782</b>
388 District 9 Parks Construction & Conveyance Tax	2,794,834	735,000	<b>3,529,834</b>	2,471,000	1,058,834	<b>3,529,834</b>
389 District 10 Parks Construction & Conveyance Tax	2,710,462	571,000	<b>3,281,462</b>	2,683,000	598,462	<b>3,281,462</b>
390 Parks Construction & Conveyance Tax - Central	3,391,398	23,399,000	<b>26,790,398</b>	24,249,000	2,541,398	<b>26,790,398</b>
391 City-Wide Parks Construction & Conveyance Tax	12,239,736	5,187,302	<b>17,427,038</b>	16,982,000	445,038	<b>17,427,038</b>
392 Fire Construction & Conveyance Tax	6,811,830	3,085,658	<b>9,897,488</b>	8,914,000	983,488	<b>9,897,488</b>
393 Library Construction & Conveyance Tax	8,823,152	5,621,185	<b>14,444,337</b>	10,353,000	4,091,337	<b>14,444,337</b>
395 Service Yards Construction & Conveyance Tax	2,769,183	20,676,000	<b>23,445,183</b>	21,192,000	2,253,183	<b>23,445,183</b>

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
397 Communications Construction & Conveyance Tax	1,132,213	1,237,000	<b>2,369,213</b>	1,997,000	372,213	<b>2,369,213</b>
398 Park Yards Construction & Conveyance Tax	3,821,537	450,000	<b>4,271,537</b>	3,902,000	369,537	<b>4,271,537</b>
413 Storm Drainage Fee	348,926	181,000	<b>529,926</b>	264,000	265,926	<b>529,926</b>
416 Underground Utility	4,737,760	780,000	<b>5,517,760</b>	2,236,000	3,281,760	<b>5,517,760</b>
418 Library Parcel Tax		2,667,000	<b>2,667,000</b>	2,667,000		<b>2,667,000</b>
420 Residential Construction Tax Contribution	1,617,891	185,000	<b>1,802,891</b>	299,000	1,503,891	<b>1,802,891</b>
421 Major Collectors and Arterials	1,103,743	4,000	<b>1,107,743</b>	5,000	1,102,743	<b>1,107,743</b>
429 Building and Structure Construction Tax	35,398,037	26,966,000	<b>62,364,037</b>	61,857,694	506,343	<b>62,364,037</b>
462 Lake Cunningham	1,467,158	905,000	<b>2,372,158</b>	1,721,000	651,158	<b>2,372,158</b>
465 Construction Excise Tax	54,486,051	38,810,256	<b>93,296,307</b>	92,579,015	717,292	<b>93,296,307</b>
469 Storm Sewer Capital	20,966,793	8,488,000	<b>29,454,793</b>	28,479,000	975,793	<b>29,454,793</b>
471 Parks and Recreation Bond Projects	17,174,560	98,000	<b>17,272,560</b>	17,076,560	196,000	<b>17,272,560</b>
472 Branch Libraries Bond Projects	1,454,538	355,000	<b>1,809,538</b>	1,754,000	55,538	<b>1,809,538</b>
475 Neighborhood Security Bond	1,165,505	8,000	<b>1,173,505</b>	1,173,505		<b>1,173,505</b>
500 Water Utility Capital	3,004,435	5,804,000	<b>8,808,435</b>	8,499,000	309,435	<b>8,808,435</b>
502 Major Facilities	4,531,858	56,000	<b>4,587,858</b>	3,115,000	1,472,858	<b>4,587,858</b>
512 San José-Santa Clara Treatment Plant Capital	63,150,493	76,697,000	<b>139,847,493</b>	134,611,000	5,236,493	<b>139,847,493</b>
520 Airport Capital Improvement	4,461,513	20,141,000	<b>24,602,513</b>	20,126,000	4,476,513	<b>24,602,513</b>
526 Airport Revenue Bond Improvement	28,287,447	239,000	<b>28,526,447</b>	27,689,000	837,447	<b>28,526,447</b>
527 Airport Renewal & Replacement	12,859,812	4,168,000	<b>17,027,812</b>	5,346,000	11,681,812	<b>17,027,812</b>
529 Airport Passenger Facility Charge	15,978,371	20,894,000	<b>36,872,371</b>	24,810,000	12,062,371	<b>36,872,371</b>
533 General Purpose Parking		12,362,000	<b>12,362,000</b>	12,362,000		<b>12,362,000</b>
536 Convention and Cultural Affairs		7,112,000	<b>7,112,000</b>	7,112,000		<b>7,112,000</b>
540 Sanitary Sewer Connection Fee	2,085,687	709,000	<b>2,794,687</b>	2,274,000	520,687	<b>2,794,687</b>

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
545 Sewer Service and Use Charge Capital Improvement	50,459,714	33,780,000	<b>84,239,714</b>	79,880,000	4,359,714	<b>84,239,714</b>
599 Improvement District	948,000		<b>948,000</b>	948,000		<b>948,000</b>
634 Contingent Lien District	2,517,435		<b>2,517,435</b>	2,457,435	60,000	<b>2,517,435</b>
791 Convention Center Facilities District Revenue		8,916,000	<b>8,916,000</b>	8,916,000		<b>8,916,000</b>
<b>TOTAL CAPITAL FUNDS</b>	<b><u>470,936,731</u></b>	<b><u>407,476,874</u></b>	<b><u>878,413,605</u></b>	<b><u>811,268,600</u></b>	<b><u>67,145,005</u></b>	<b><u>878,413,605</u></b>