

CITY OF SAN JOSE
2017-2021 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2016-2017

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Proposed Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Proposed Uses Available</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001 General Fund Capital		14,350,000	14,350,000	14,350,000		14,350,000
131 Emma Prusch	173,353	88,000	261,353	100,000	161,353	261,353
375 Subdivision Park Trust	56,931,391		56,931,391	56,931,391		56,931,391
377 District 1 Parks Construction & Conveyance Tax	4,768,280	1,125,285	5,893,565	5,042,000	851,565	5,893,565
378 District 2 Parks Construction & Conveyance Tax	1,897,737	551,000	2,448,737	1,518,000	930,737	2,448,737
380 District 3 Parks Construction & Conveyance Tax	2,137,921	481,762	2,619,683	2,203,000	416,683	2,619,683
381 District 4 Parks Construction & Conveyance Tax	4,464,967	651,145	5,116,112	4,791,000	325,112	5,116,112
382 District 5 Parks Construction & Conveyance Tax	2,682,991	850,000	3,532,991	3,196,000	336,991	3,532,991
384 District 6 Parks Construction & Conveyance Tax	1,136,313	816,990	1,953,303	1,466,000	487,303	1,953,303
385 District 7 Parks Construction & Conveyance Tax	1,806,924	571,291	2,378,215	1,982,000	396,215	2,378,215
386 District 8 Parks Construction & Conveyance Tax	3,094,782	836,000	3,930,782	3,434,000	496,782	3,930,782
388 District 9 Parks Construction & Conveyance Tax	2,665,834	735,000	3,400,834	2,342,000	1,058,834	3,400,834
389 District 10 Parks Construction & Conveyance Tax	2,575,462	571,000	3,146,462	2,548,000	598,462	3,146,462
390 Parks Construction & Conveyance Tax - Central	3,358,398	23,399,000	26,757,398	24,050,000	2,707,398	26,757,398
391 City-Wide Parks Construction & Conveyance Tax	10,299,736	5,187,302	15,487,038	14,958,000	529,038	15,487,038
392 Fire Construction & Conveyance Tax	6,443,830	3,085,658	9,529,488	8,646,000	883,488	9,529,488
393 Library Construction & Conveyance Tax	7,344,152	5,621,185	12,965,337	8,874,000	4,091,337	12,965,337
395 Service Yards Construction & Conveyance Tax	2,785,183	20,676,000	23,461,183	21,208,000	2,253,183	23,461,183

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CAPITAL IMPROVEMENT PROGRAM FUNDS						
397 Communications Construction & Conveyance Tax	1,002,213	1,237,000	2,239,213	1,867,000	372,213	2,239,213
398 Park Yards Construction & Conveyance Tax	3,697,537	450,000	4,147,537	3,778,000	369,537	4,147,537
413 Storm Drainage Fee	348,926	181,000	529,926	264,000	265,926	529,926
416 Underground Utility	4,737,760	780,000	5,517,760	2,236,000	3,281,760	5,517,760
418 Library Parcel Tax		2,400,000	2,400,000	2,400,000		2,400,000
420 Residential Construction Tax Contribution	1,617,891	185,000	1,802,891	299,000	1,503,891	1,802,891
421 Major Collectors and Arterials	1,103,743	4,000	1,107,743	5,000	1,102,743	1,107,743
429 Building and Structure Construction Tax	31,919,037	26,966,000	58,885,037	58,240,694	644,343	58,885,037
462 Lake Cunningham	1,455,158	905,000	2,360,158	1,698,000	662,158	2,360,158
465 Construction Excise Tax	53,225,308	36,601,256	89,826,564	88,640,272	1,186,292	89,826,564
469 Storm Sewer Capital	11,000,793	8,488,000	19,488,793	18,586,000	902,793	19,488,793
471 Parks and Recreation Bond Projects	17,146,560	98,000	17,244,560	17,048,560	196,000	17,244,560
472 Branch Libraries Bond Projects	1,304,538	355,000	1,659,538	1,604,000	55,538	1,659,538
475 Neighborhood Security Bond	1,165,505	8,000	1,173,505	1,173,505		1,173,505
500 Water Utility Capital	2,937,435	5,804,000	8,741,435	8,449,000	292,435	8,741,435
502 Major Facilities	4,531,858	56,000	4,587,858	3,115,000	1,472,858	4,587,858
512 San José-Santa Clara Treatment Plant Capital	45,916,493	76,697,000	122,613,493	118,096,000	4,517,493	122,613,493
520 Airport Capital Improvement	4,461,513	8,677,000	13,138,513	8,662,000	4,476,513	13,138,513
526 Airport Revenue Bond Improvement	16,994,447	239,000	17,233,447	6,738,000	10,495,447	17,233,447
527 Airport Renewal & Replacement	11,650,812	4,168,000	15,818,812	4,337,000	11,481,812	15,818,812
529 Airport Passenger Facility Charge	15,978,371	20,894,000	36,872,371	24,810,000	12,062,371	36,872,371
533 General Purpose Parking		12,347,000	12,347,000	12,347,000		12,347,000
536 Convention and Cultural Affairs		6,144,000	6,144,000	6,144,000		6,144,000
540 Sanitary Sewer Connection Fee	1,095,687	709,000	1,804,687	1,284,000	520,687	1,804,687

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CAPITAL IMPROVEMENT PROGRAM FUNDS						
545 Sewer Service and Use Charge Capital Improvement	42,407,714	33,780,000	76,187,714	72,391,000	3,796,714	76,187,714
599 Improvement District	948,000		948,000	948,000		948,000
634 Contingent Lien District	2,517,435		2,517,435	2,457,435	60,000	2,517,435
791 Convention Center Facilities District Revenue		7,400,000	7,400,000	7,400,000		7,400,000
TOTAL CAPITAL FUNDS	<u>393,731,988</u>	<u>335,169,874</u>	<u>728,901,862</u>	<u>652,657,857</u>	<u>76,244,005</u>	<u>728,901,862</u>