

CITY OF SAN JOSE  
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2015-2016

	<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		56,279,000	<b>56,279,000</b>	56,279,000		<b>56,279,000</b>
131 Emma Prusch	420,800	85,000	<b>505,800</b>	334,000	171,800	<b>505,800</b>
375 Subdivision Park Trust	68,847,135		<b>68,847,135</b>	68,847,135		<b>68,847,135</b>
377 District 1 Parks Construction & Conveyance Tax	5,325,732	682,000	<b>6,007,732</b>	5,142,000	865,732	<b>6,007,732</b>
378 District 2 Parks Construction & Conveyance Tax	1,774,957	524,000	<b>2,298,957</b>	2,032,000	266,957	<b>2,298,957</b>
380 District 3 Parks Construction & Conveyance Tax	1,617,021	829,000	<b>2,446,021</b>	2,200,000	246,021	<b>2,446,021</b>
381 District 4 Parks Construction & Conveyance Tax	5,174,598	528,000	<b>5,702,598</b>	5,568,000	134,598	<b>5,702,598</b>
382 District 5 Parks Construction & Conveyance Tax	4,206,438	865,000	<b>5,071,438</b>	4,782,000	289,438	<b>5,071,438</b>
384 District 6 Parks Construction & Conveyance Tax	3,499,905	855,000	<b>4,354,905</b>	3,828,000	526,905	<b>4,354,905</b>
385 District 7 Parks Construction & Conveyance Tax	3,028,527	925,000	<b>3,953,527</b>	3,719,000	234,527	<b>3,953,527</b>
386 District 8 Parks Construction & Conveyance Tax	4,602,900	556,000	<b>5,158,900</b>	3,666,000	1,492,900	<b>5,158,900</b>
388 District 9 Parks Construction & Conveyance Tax	2,860,274	800,000	<b>3,660,274</b>	3,390,000	270,274	<b>3,660,274</b>
389 District 10 Parks Construction & Conveyance Tax	2,387,288	497,000	<b>2,884,288</b>	2,245,000	639,288	<b>2,884,288</b>
390 Parks Construction & Conveyance Tax - Central	4,216,245	22,652,000	<b>26,868,245</b>	23,760,000	3,108,245	<b>26,868,245</b>
391 City-Wide Parks Construction & Conveyance Tax	7,200,454	3,531,000	<b>10,731,454</b>	10,152,000	579,454	<b>10,731,454</b>
392 Fire Construction & Conveyance Tax	4,831,708	2,958,000	<b>7,789,708</b>	6,984,000	805,708	<b>7,789,708</b>
393 Library Construction & Conveyance Tax	14,625,908	5,027,000	<b>19,652,908</b>	14,097,000	5,555,908	<b>19,652,908</b>
395 Service Yards Construction & Conveyance Tax	1,916,135	20,581,000	<b>22,497,135</b>	21,861,000	636,135	<b>22,497,135</b>

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
397 Communications Construction & Conveyance Tax	1,621,419	1,198,000	<b>2,819,419</b>	1,925,000	894,419	<b>2,819,419</b>
398 Park Yards Construction & Conveyance Tax	3,481,093	434,000	<b>3,915,093</b>	3,516,000	399,093	<b>3,915,093</b>
413 Storm Drainage Fee	294,175	156,000	<b>450,175</b>	249,000	201,175	<b>450,175</b>
416 Underground Utility	2,349,144	709,000	<b>3,058,144</b>	693,000	2,365,144	<b>3,058,144</b>
418 Library Parcel Tax		2,226,000	<b>2,226,000</b>	2,226,000		<b>2,226,000</b>
420 Residential Construction Tax Contribution	1,728,698	255,000	<b>1,983,698</b>	288,000	1,695,698	<b>1,983,698</b>
421 Major Collectors and Arterials	906,350	4,000	<b>910,350</b>	4,000	906,350	<b>910,350</b>
423 Integrated Waste Management		2,800,000	<b>2,800,000</b>	2,800,000		<b>2,800,000</b>
429 Building and Structure Construction Tax	29,190,623	28,130,000	<b>57,320,623</b>	55,891,694	1,428,929	<b>57,320,623</b>
462 Lake Cunningham	1,537,115	893,000	<b>2,430,115</b>	1,960,000	470,115	<b>2,430,115</b>
465 Construction Excise Tax	73,022,976	55,758,000	<b>128,780,976</b>	123,812,429	4,968,547	<b>128,780,976</b>
469 Storm Sewer Capital	17,753,491	12,829,000	<b>30,582,491</b>	29,767,000	815,491	<b>30,582,491</b>
471 Parks and Recreation Bond Projects	19,154,106	19,000	<b>19,173,106</b>	19,053,106	120,000	<b>19,173,106</b>
472 Branch Libraries Bond Projects	1,306,406	6,615,000	<b>7,921,406</b>	7,921,406		<b>7,921,406</b>
475 Neighborhood Security Act Bond	525,104	3,335,000	<b>3,860,104</b>	3,860,104		<b>3,860,104</b>
500 Water Utility Capital	4,018,448	8,777,000	<b>12,795,448</b>	12,530,000	265,448	<b>12,795,448</b>
502 Major Facilities	4,378,331	31,000	<b>4,409,331</b>	1,850,000	2,559,331	<b>4,409,331</b>
512 San José-Santa Clara Treatment Plant Capital	126,559,357	81,452,000	<b>208,011,357</b>	189,438,000	18,573,357	<b>208,011,357</b>
520 Airport Capital Improvement	3,311,670	11,566,000	<b>14,877,670</b>	11,506,000	3,371,670	<b>14,877,670</b>
526 Airport Revenue Bond Improvement	57,327,594	319,000	<b>57,646,594</b>	44,113,000	13,533,594	<b>57,646,594</b>
527 Airport Renewal & Replacement	12,020,992	4,208,000	<b>16,228,992</b>	5,226,000	11,002,992	<b>16,228,992</b>
529 Airport Passenger Facility Charge	19,764,424	19,824,000	<b>39,588,424</b>	24,829,000	14,759,424	<b>39,588,424</b>
533 General Purpose Parking		6,296,000	<b>6,296,000</b>	6,296,000		<b>6,296,000</b>
536 Convention and Cultural Affairs		6,380,000	<b>6,380,000</b>	6,380,000		<b>6,380,000</b>

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
540 Sanitary Sewer Connection Fee	10,565,676	1,006,000	<b>11,571,676</b>	11,299,000	272,676	<b>11,571,676</b>
545 Sewer Service and Use Charge Capital Improvement	58,593,592	33,760,000	<b>92,353,592</b>	89,037,000	3,316,592	<b>92,353,592</b>
599 Improvement District	950,239	1,000	<b>951,239</b>	951,000	239	<b>951,239</b>
634 Contingent Lien District	2,424,539		<b>2,424,539</b>	2,364,539	60,000	<b>2,424,539</b>
691 Convention Center Facilities District Project	245,707		<b>245,707</b>	245,707		<b>245,707</b>
<b>TOTAL CAPITAL FUNDS</b>	<b><u>589,567,294</u></b>	<b><u>407,155,000</u></b>	<b><u>996,722,294</u></b>	<b><u>898,918,120</u></b>	<b><u>97,804,174</u></b>	<b><u>996,722,294</u></b>