

CITY OF SAN JOSE
2015-2019 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2014-2015

	<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		11,570,000	11,570,000	11,570,000		11,570,000
131 Emma Prusch	365,659	82,000	447,659	168,000	279,659	447,659
375 Subdivision Park Trust	57,732,646	3,060,000	60,792,646	60,792,646		60,792,646
377 District 1 Parks Construction & Conveyance Tax	4,616,021	866,000	5,482,021	2,830,000	2,652,021	5,482,021
378 District 2 Parks Construction & Conveyance Tax	1,165,140	639,000	1,804,140	1,393,000	411,140	1,804,140
380 District 3 Parks Construction & Conveyance Tax	1,646,441	995,000	2,641,441	1,970,000	671,441	2,641,441
381 District 4 Parks Construction & Conveyance Tax	4,215,877	677,000	4,892,877	4,384,000	508,877	4,892,877
382 District 5 Parks Construction & Conveyance Tax	3,054,535	1,224,000	4,278,535	3,126,000	1,152,535	4,278,535
384 District 6 Parks Construction & Conveyance Tax	3,285,265	1,025,000	4,310,265	2,682,000	1,628,265	4,310,265
385 District 7 Parks Construction & Conveyance Tax	4,594,460	1,146,000	5,740,460	5,339,000	401,460	5,740,460
386 District 8 Parks Construction & Conveyance Tax	4,485,890	675,000	5,160,890	2,726,000	2,434,890	5,160,890
388 District 9 Parks Construction & Conveyance Tax	2,772,799	1,086,000	3,858,799	2,760,000	1,098,799	3,858,799
389 District 10 Parks Construction & Conveyance Tax	2,519,772	712,000	3,231,772	2,402,000	829,772	3,231,772
390 Parks Construction & Conveyance Tax - Central	3,968,358	25,303,000	29,271,358	26,042,000	3,229,358	29,271,358
391 City-Wide Parks Construction & Conveyance Tax	5,645,724	4,773,000	10,418,724	8,570,000	1,848,724	10,418,724
392 Fire Construction & Conveyance Tax	2,501,852	3,290,000	5,791,852	5,607,000	184,852	5,791,852
393 Library Construction & Conveyance Tax	11,976,356	7,422,000	19,398,356	10,161,000	9,237,356	19,398,356
395 Service Yards Construction & Conveyance Tax	2,416,742	3,431,000	5,847,742	4,265,000	1,582,742	5,847,742

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CAPITAL IMPROVEMENT PROGRAM FUNDS						
397 Communications Construction & Conveyance Tax	1,532,658	1,569,500	3,102,158	1,829,000	1,273,158	3,102,158
398 Park Yards Construction & Conveyance Tax	3,317,282	479,000	3,796,282	3,320,000	476,282	3,796,282
413 Storm Drainage Fee	243,121	157,000	400,121	261,000	139,121	400,121
416 Underground Utility	3,211,501	811,000	4,022,501	2,098,000	1,924,501	4,022,501
418 Library Parcel Tax		3,696,000	3,696,000	3,696,000		3,696,000
420 Residential Construction Tax Contribution	1,105,505	229,000	1,334,505	240,000	1,094,505	1,334,505
421 Major Collectors and Arterials	929,095	4,000	933,095	52,000	881,095	933,095
429 Building and Structure Construction Tax	17,882,524	27,924,000	45,806,524	44,502,000	1,304,524	45,806,524
462 Lake Cunningham	947,339	814,000	1,761,339	1,112,000	649,339	1,761,339
465 Construction Excise Tax	52,474,813	66,187,000	118,661,813	117,244,825	1,416,988	118,661,813
469 Storm Sewer Capital	13,580,794	13,759,000	27,339,794	26,575,000	764,794	27,339,794
471 Parks and Recreation Bond Projects	18,021,256	20,000	18,041,256	17,790,256	251,000	18,041,256
472 Branch Libraries Bond Projects	87,684	6,606,000	6,693,684	6,693,684		6,693,684
475 Neighborhood Security Act Bond	802,730	3,345,000	4,147,730	3,698,730	449,000	4,147,730
500 Water Utility Capital	3,263,143	3,659,000	6,922,143	6,036,000	886,143	6,922,143
502 Major Facilities	4,224,211	12,000	4,236,211	1,790,000	2,446,211	4,236,211
512 San José-Santa Clara Treatment Plant Capital	66,060,697	76,229,000	142,289,697	81,806,000	60,483,697	142,289,697
520 Airport Capital Improvement	3,599,337	2,329,000	5,928,337	2,309,000	3,619,337	5,928,337
526 Airport Revenue Bond Improvement	56,504,657	72,000	56,576,657	13,039,000	43,537,657	56,576,657
527 Airport Renewal & Replacement	9,801,716	4,149,000	13,950,716	3,961,000	9,989,716	13,950,716
529 Airport Passenger Facility Charge	25,242,644	18,575,000	43,817,644	25,763,000	18,054,644	43,817,644
533 General Purpose Parking		1,203,000	1,203,000	1,203,000		1,203,000
540 Sanitary Sewer Connection Fee	10,086,795	1,211,000	11,297,795	7,286,000	4,011,795	11,297,795
545 Sewer Service and Use Charge Capital Improvement	48,866,696	24,065,000	72,931,696	72,540,000	391,696	72,931,696

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CAPITAL IMPROVEMENT PROGRAM FUNDS						
599 Improvement District	2,953,000	2,000	2,955,000	2,000,000	955,000	2,955,000
634 Contingent Lien District	3,324,291		3,324,291	3,264,291	60,000	3,324,291
TOTAL CAPITAL FUNDS	<u>465,027,026</u>	<u>325,082,500</u>	<u>790,109,526</u>	<u>606,897,432</u>	<u>183,212,094</u>	<u>790,109,526</u>