

CITY OF SAN JOSE
2013-2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2012-2013

	<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>
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001 General Fund Capital		15,640,000	15,640,000	15,640,000		15,640,000
131 Emma Prusch	321,596	80,000	401,596	122,000	279,596	401,596
375 Subdivision Park Trust	67,996,205	2,730,000	70,726,205	70,726,205		70,726,205
377 District 1 Parks Construction & Conveyance Tax	4,579,409	310,000	4,889,409	2,659,000	2,230,409	4,889,409
378 District 2 Parks Construction & Conveyance Tax	698,170	274,000	972,170	274,000	698,170	972,170
380 District 3 Parks Construction & Conveyance Tax	803,790	180,000	983,790	574,000	409,790	983,790
381 District 4 Parks Construction & Conveyance Tax	1,719,493	884,000	2,603,493	1,085,000	1,518,493	2,603,493
382 District 5 Parks Construction & Conveyance Tax	2,070,879	313,000	2,383,879	1,319,000	1,064,879	2,383,879
384 District 6 Parks Construction & Conveyance Tax	1,660,261	1,191,000	2,851,261	1,987,000	864,261	2,851,261
385 District 7 Parks Construction & Conveyance Tax	6,120,761	297,000	6,417,761	5,971,000	446,761	6,417,761
386 District 8 Parks Construction & Conveyance Tax	3,260,790	254,000	3,514,790	1,639,000	1,875,790	3,514,790
388 District 9 Parks Construction & Conveyance Tax	1,753,712	268,000	2,021,712	1,035,000	986,712	2,021,712
389 District 10 Parks Construction & Conveyance Tax	4,288,519	135,000	4,423,519	3,050,000	1,373,519	4,423,519
390 Parks Construction & Conveyance Tax - Central	3,150,647	13,628,000	16,778,647	14,633,000	2,145,647	16,778,647
391 City-Wide Parks Construction & Conveyance Tax	3,342,074	1,691,000	5,033,074	4,791,000	242,074	5,033,074
392 Fire Construction & Conveyance Tax	1,543,107	2,023,000	3,566,107	3,356,000	210,107	3,566,107
393 Library Construction & Conveyance Tax	11,907,719	3,028,000	14,935,719	11,130,000	3,805,719	14,935,719
395 Service Yards Construction & Conveyance Tax	847,074	1,848,000	2,695,074	1,959,000	736,074	2,695,074

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CAPITAL IMPROVEMENT PROGRAM FUNDS						
397 Communications Construction & Conveyance Tax	2,576,190	760,500	3,336,690	2,890,000	446,690	3,336,690
398 Park Yards Construction & Conveyance Tax	2,230,341	261,000	2,491,341	2,320,000	171,341	2,491,341
413 Storm Drainage Fee	312,227	147,000	459,227	132,000	327,227	459,227
416 Underground Utility	2,213,446	755,000	2,968,446	1,951,000	1,017,446	2,968,446
418 Library Parcel Tax		3,743,000	3,743,000	3,743,000		3,743,000
420 Residential Construction Tax Contribution	1,073,765	102,000	1,175,765	859,000	316,765	1,175,765
421 Major Collectors and Arterials	1,010,500	2,000	1,012,500	218,000	794,500	1,012,500
423 Integrated Waste Management		8,411,000	8,411,000	8,411,000		8,411,000
425 Civic Center Construction	5,697		5,697	5,697		5,697
429 Building and Structure Construction Tax	11,596,895	20,073,000	31,669,895	30,205,000	1,464,895	31,669,895
462 Lake Cunningham	660,431	692,000	1,352,431	1,060,000	292,431	1,352,431
465 Construction Excise Tax	35,268,321	42,294,000	77,562,321	74,532,376	3,029,945	77,562,321
469 Storm Sewer Capital	9,092,624	5,626,000	14,718,624	14,632,000	86,624	14,718,624
471 Parks and Recreation Bond Projects	34,343,765	113,000	34,456,765	34,155,765	301,000	34,456,765
472 Branch Libraries Bond Projects	11,550,671	7,989,000	19,539,671	9,137,671	10,402,000	19,539,671
475 Neighborhood Security Act Bond	7,080,184	3,615,000	10,695,184	9,976,184	719,000	10,695,184
500 Water Utility Capital	4,828,575	2,770,000	7,598,575	6,924,000	674,575	7,598,575
502 Major Facilities	2,946,315	12,000	2,958,315	1,615,000	1,343,315	2,958,315
512 San José-Santa Clara Treatment Plant Capital	104,635,097	39,703,000	144,338,097	124,247,000	20,091,097	144,338,097
520 Airport Capital Improvement	1,447,385	14,317,000	15,764,385	14,295,000	1,469,385	15,764,385
526 Airport Revenue Bond Improvement	127,820,279	12,000	127,832,279	27,070,000	100,762,279	127,832,279
527 Airport Renewal & Replacement	11,325,454	4,164,000	15,489,454	6,499,000	8,990,454	15,489,454
529 Airport Passenger Facility Charge	38,460,052	16,816,000	55,276,052	22,128,000	33,148,052	55,276,052
533 General Purpose Parking		3,335,000	3,335,000	3,335,000		3,335,000

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CAPITAL IMPROVEMENT PROGRAM FUNDS						
540 Sanitary Sewer Connection Fee	8,121,982	1,801,000	9,922,982	5,746,000	4,176,982	9,922,982
545 Sewer Service and Use Charge Capital Improvement	67,012,471	25,094,000	92,106,471	82,647,000	9,459,471	92,106,471
691 Convention Center Facilities District Project	14,663,154		14,663,154	14,663,154		14,663,154
TOTAL CAPITAL FUNDS	<u>616,340,027</u>	<u>247,381,500</u>	<u>863,721,527</u>	<u>645,348,052</u>	<u>218,373,475</u>	<u>863,721,527</u>

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TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
GENERAL FUND TRANSFERS TO CAPITAL FUNDS						
Communications						
Civic Center Video Equipment Repayment	37,500	37,500	37,500			112,500
Communications Projects		375,000	375,000	375,000	375,000	1,500,000
Total Communications	<u>37,500</u>	<u>412,500</u>	<u>412,500</u>	<u>375,000</u>	<u>375,000</u>	<u>1,612,500</u>
Municipal Improvements						
Police Administration Building/Emergency Communications Center Backup Generator Replacements	500,000					500,000
Police Administration Building Critical Repairs	300,000					300,000
Closed Landfill Compliance	400,000	400,000	400,000	400,000	400,000	2,000,000
Unanticipated/Emergency Maintenance	300,000	300,000	300,000	300,000	300,000	1,500,000
San José Municipal Stadium	85,000					85,000
Police Communications Emergency Uninterrupted Power Supply	3,800,000					3,800,000
Fuel Tank Monitoring	50,000	50,000	50,000	50,000	50,000	250,000
Arena Repairs	431,000	100,000	100,000	100,000	100,000	831,000
City Hall and Police Communications Uninterrupted Power Supply Capital Maintenance	150,000	150,000	150,000	150,000	150,000	750,000
Total Municipal Improvements	<u>6,016,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>10,016,000</u>
Public Safety						
Fire Apparatus Replacement	6,300,000	5,300,000	5,300,000	5,300,000	5,300,000	27,500,000
South San José Police Substation FF&E	889,000					889,000
Fire Station 37 (Willow Glen)	620,000					620,000

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	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
Total Public Safety	7,809,000	5,300,000	5,300,000	5,300,000	5,300,000	29,009,000
Service Yards						
Debt Service on Phase I Bonds	1,300,000	1,670,000	1,668,000	1,663,000	1,666,000	7,967,000
Total Service Yards	<u>1,300,000</u>	<u>1,670,000</u>	<u>1,668,000</u>	<u>1,663,000</u>	<u>1,666,000</u>	<u>7,967,000</u>
Traffic						
Maintenance Backlog - Neighborhood Appearance	15,000					15,000
The Alameda - A Plan for the Beautiful Way	300,000					300,000
Bucknall Road	200,000					200,000
Total Traffic	<u>515,000</u>					<u>515,000</u>
TOTAL GENERAL FUND TRANSFERS TO CAPITAL FUNDS	<u><u>15,677,500</u></u>	<u><u>8,382,500</u></u>	<u><u>8,380,500</u></u>	<u><u>8,338,000</u></u>	<u><u>8,341,000</u></u>	<u><u>49,119,500</u></u>

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TRANSFERS BETWEEN THE GENERAL FUND AND CAPITAL FUNDS

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>5-Year Total</u>
CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Communications						
Transfer to the General Fund: Interest Income	9,000	4,000	6,000	6,000	3,000	28,000
Total Communications	<u>9,000</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>	<u>3,000</u>	<u>28,000</u>
Developer Assisted Projects						
Transfer to the General Fund: Interest Income	2,000	3,000	4,000	6,000	6,000	21,000
Total Developer Assisted Projects	<u>2,000</u>	<u>3,000</u>	<u>4,000</u>	<u>6,000</u>	<u>6,000</u>	<u>21,000</u>
Library						
Transfer to the General Fund: Interest Income	42,000	30,000	46,000	50,000	41,000	209,000
Total Library	<u>42,000</u>	<u>30,000</u>	<u>46,000</u>	<u>50,000</u>	<u>41,000</u>	<u>209,000</u>
Parks and Community Facilities Development						
Transfer to the General Fund: Interest Income	9,000	1,000	2,000	3,000	3,000	18,000
Transfer to the General Fund: Lake Cunningham Operating and Maintenance Expenses	226,000	226,000	226,000	226,000	226,000	1,130,000
Transfer to the General Fund: Interest Income	163,000	110,000	186,000	255,000	273,000	987,000
Transfer to the General Fund: Park Yards Operating and Maintenance Expenses	38,000	40,000	40,000	40,000	40,000	198,000
Transfer to the General Fund: Camden Park Land Acquisition Debt Service	203,000					203,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Transfer to the General Fund: Methane Control	100,000	100,000	100,000	100,000	100,000	500,000
Transfer to the General Fund: Parks Eligible Maintenance Costs	2,016,000	2,112,000	2,112,000	2,112,000	2,112,000	10,464,000
Total Parks and Community Facilities Development	<u>2,755,000</u>	<u>2,589,000</u>	<u>2,666,000</u>	<u>2,736,000</u>	<u>2,754,000</u>	<u>13,500,000</u>
Public Safety						
Transfer to the General Fund: Interest Income	9,000	3,000	6,000	11,000	15,000	44,000
Total Public Safety	<u>9,000</u>	<u>3,000</u>	<u>6,000</u>	<u>11,000</u>	<u>15,000</u>	<u>44,000</u>
Service Yards						
Transfer to the General Fund: Interest Income	4,000	5,000	11,000	17,000	21,000	58,000
Total Service Yards	<u>4,000</u>	<u>5,000</u>	<u>11,000</u>	<u>17,000</u>	<u>21,000</u>	<u>58,000</u>
Storm Sewer System						
Transfer to the General Fund: Interest Income	3,000	3,000	3,000	3,000	3,000	15,000
Total Storm Sewer System	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>15,000</u>
Traffic						
Transfer to the General Fund: General Purpose	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	6,000,000
Transfer to the General Fund: Pavement Maintenance - Gas Tax	750,000	750,000	750,000	750,000	750,000	3,750,000

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CAPITAL FUND TRANSFERS TO THE GENERAL FUND						
Total Traffic	2,750,000	1,750,000	1,750,000	1,750,000	1,750,000	9,750,000
TOTAL CAPITAL FUND TRANSFERS TO THE GENERAL FUND	<u>5,574,000</u>	<u>4,387,000</u>	<u>4,492,000</u>	<u>4,579,000</u>	<u>4,593,000</u>	<u>23,625,000</u>