

CITY OF SAN JOSE
2013-2017 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
001	General Fund Capital	15,640,000	7,970,000	7,968,000	7,963,000	7,966,000
131	Emma Prusch Fund	401,596	361,596	364,596	367,596	371,596
375	Subdivision Park Trust Fund	70,726,205				
377	District 1 Parks Construction & Conveyance Tax Fund	4,889,409	2,578,409	2,574,409	2,654,409	2,728,409
378	District 2 Parks Construction & Conveyance Tax Fund	972,170	927,170	907,170	883,170	856,170
380	District 3 Parks Construction & Conveyance Tax Fund	983,790	607,790	525,790	440,790	352,790
381	District 4 Parks Construction & Conveyance Tax Fund	2,603,493	1,805,493	1,517,493	1,345,493	1,190,493
382	District 5 Parks Construction & Conveyance Tax Fund	2,383,879	1,416,879	1,487,879	1,551,879	1,609,879
384	District 6 Parks Construction & Conveyance Tax Fund	2,851,261	1,305,261	1,488,261	1,663,261	1,829,261
385	District 7 Parks Construction & Conveyance Tax Fund	6,417,761	780,761	800,761	814,761	822,761
386	District 8 Parks Construction & Conveyance Tax Fund	3,514,790	2,159,790	2,183,790	2,202,790	2,216,790
388	District 9 Parks Construction & Conveyance Tax Fund	2,021,712	1,285,712	1,304,712	1,318,712	1,327,712
389	District 10 Parks Construction & Conveyance Tax Fund	4,423,519	1,520,519	1,376,519	1,269,519	1,160,519
390	Parks Construction & Conveyance Tax - Central Fund	16,778,647	16,360,647	16,036,647	15,705,647	15,324,647
391	City-Wide Parks Construction & Conveyance Tax Fund	5,033,074	1,701,074	1,946,074	2,164,074	2,355,074
392	Fire Construction & Conveyance Tax Fund	3,566,107	2,061,107	2,088,107	2,203,107	2,303,107
393	Library Construction & Conveyance Tax Fund	14,935,719	6,963,719	7,039,719	6,029,719	5,140,719
395	Service Yards Construction & Conveyance Tax Fund	2,695,074	2,673,074	16,930,074	3,048,074	3,155,074
397	Communications Construction & Conveyance Tax Fund	3,336,690	1,611,190	1,677,690	1,540,690	1,386,690
398	Park Yards Construction & Conveyance Tax Fund	2,491,341	436,341	432,341	428,341	423,341
413	Storm Drainage Fee Fund	459,227	474,227	465,227	478,227	491,227
416	Underground Utility Fund	2,968,446	1,826,446	2,080,446	1,725,446	1,510,446
418	Library Parcel Tax Fund	3,743,000	2,992,000	3,042,000		
420	Residential Construction Tax Contribution Fund	1,175,765	419,765	418,765	418,765	416,765
421	Major Collectors and Arterials Fund	1,012,500	796,500	792,500	787,500	782,500
423	Integrated Waste Management Fund	8,411,000				
425	Civic Center Construction Fund	5,697				
429	Building and Structure Construction Tax Fund	31,669,895	12,040,895	11,236,895	11,607,895	11,661,895

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017
462 Lake Cunningham Fund	1,352,431	970,431	1,036,431	1,108,431	1,186,431
465 Construction Excise Tax Fund	77,562,321	42,214,945	35,550,945	31,263,945	31,078,945
469 Storm Sewer Capital Fund	14,718,624	17,251,624	4,394,624	4,448,624	4,599,624
471 Parks and Recreation Bond Projects Fund	34,456,765	304,000	148,000	62,000	9,000
472 Branch Libraries Bond Projects Fund	19,539,671	10,455,000	299,000	170,000	48,000
475 Neighborhood Security Act Bond Fund	10,695,184	741,000	291,000		
500 Water Utility Capital Fund	7,598,575	4,145,575	3,360,575	3,959,575	4,042,575
502 Major Facilities Fund	2,958,315	1,355,315	1,352,315	1,349,315	1,346,315
512 San José-Santa Clara Treatment Plant Capital Fund	144,338,097	87,857,097	53,026,097	48,645,097	43,923,097
520 Airport Capital Improvement Fund	15,764,385	10,183,385	6,765,385	8,071,385	13,085,385
526 Airport Revenue Bond Improvement Fund	127,832,279	101,298,279	100,365,279	100,829,279	101,123,279
527 Airport Renewal & Replacement Fund	15,489,454	14,337,454	15,615,454	14,975,454	14,751,454
529 Airport Passenger Facility Charge Fund	55,276,052	50,369,052	44,070,052	37,179,052	30,153,052
533 General Purpose Parking Fund	3,335,000	931,000	931,000	819,000	679,000
540 Sanitary Sewer Connection Fee Fund	9,922,982	5,887,982	3,381,982	3,951,982	4,262,982
545 Sewer Service and Use Charge Capital Improvement Fund	92,106,471	34,615,471	25,992,471	26,618,471	27,748,471
691 Convention Center Facilities District Project Fund	14,663,154				
TOTAL CAPITAL FUNDS	863,721,527	455,993,975	383,266,475	352,064,475	345,421,475