

**CITY OF SAN JOSE**  
**2012-2016 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2011-2012**

	<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		9,695,000	<b>9,695,000</b>	9,695,000		<b>9,695,000</b>
131 Emma Prusch	257,863	77,000	<b>334,863</b>	58,000	276,863	<b>334,863</b>
375 Subdivision Park Trust	60,846,190	3,447,000	<b>64,293,190</b>	64,293,190		<b>64,293,190</b>
377 District 1 Parks Construction & Conveyance Tax	3,994,109	282,000	<b>4,276,109</b>	2,759,000	1,517,109	<b>4,276,109</b>
378 District 2 Parks Construction & Conveyance Tax	788,125	233,000	<b>1,021,125</b>	374,000	647,125	<b>1,021,125</b>
380 District 3 Parks Construction & Conveyance Tax	1,363,044	234,000	<b>1,597,044</b>	1,248,000	349,044	<b>1,597,044</b>
381 District 4 Parks Construction & Conveyance Tax	4,353,271	721,000	<b>5,074,271</b>	3,940,000	1,134,271	<b>5,074,271</b>
382 District 5 Parks Construction & Conveyance Tax	2,897,474	370,000	<b>3,267,474</b>	2,181,000	1,086,474	<b>3,267,474</b>
384 District 6 Parks Construction & Conveyance Tax	918,843	1,228,000	<b>2,146,843</b>	1,300,000	846,843	<b>2,146,843</b>
385 District 7 Parks Construction & Conveyance Tax	3,732,373	777,000	<b>4,509,373</b>	3,493,000	1,016,373	<b>4,509,373</b>
386 District 8 Parks Construction & Conveyance Tax	3,421,988	230,000	<b>3,651,988</b>	1,534,000	2,117,988	<b>3,651,988</b>
388 District 9 Parks Construction & Conveyance Tax	1,532,086	211,000	<b>1,743,086</b>	760,000	983,086	<b>1,743,086</b>
389 District 10 Parks Construction & Conveyance Tax	4,446,879	163,000	<b>4,609,879</b>	3,634,000	975,879	<b>4,609,879</b>
390 Parks Construction & Conveyance Tax - Central	3,009,386	13,611,000	<b>16,620,386</b>	14,059,000	2,561,386	<b>16,620,386</b>
391 City-Wide Parks Construction & Conveyance Tax	4,138,947	1,759,000	<b>5,897,947</b>	5,143,000	754,947	<b>5,897,947</b>
392 Fire Construction & Conveyance Tax	1,048,035	2,570,000	<b>3,618,035</b>	3,432,000	186,035	<b>3,618,035</b>
393 Library Construction & Conveyance Tax	9,298,548	3,764,000	<b>13,062,548</b>	9,401,000	3,661,548	<b>13,062,548</b>
395 Service Yards Construction & Conveyance Tax	930,913	1,848,000	<b>2,778,913</b>	2,323,000	455,913	<b>2,778,913</b>

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397 Communications Construction & Conveyance Tax	2,358,874	761,500	3,120,374	1,810,000	1,310,374	3,120,374
398 Park Yards Construction & Conveyance Tax	2,501,224	259,000	2,760,224	2,588,000	172,224	2,760,224
413 Storm Drainage Fee	194,344	104,000	298,344	58,000	240,344	298,344
416 Underground Utility	1,719,465	730,000	2,449,465	1,950,000	499,465	2,449,465
418 Library Parcel Tax		3,646,000	3,646,000	3,646,000		3,646,000
420 Residential Construction Tax Contribution	1,120,826	42,000	1,162,826	875,000	287,826	1,162,826
421 Major Collectors and Arterials	913,625	500	914,125	110,000	804,125	914,125
423 Integrated Waste Management		11,587,471	11,587,471	11,587,471		11,587,471
425 Civic Center Construction	65,000		65,000	65,000		65,000
429 Building and Structure Construction Tax	11,195,261	18,349,000	29,544,261	28,489,000	1,055,261	29,544,261
450 Redevelopment Capital Projects		469,285	469,285	469,285		469,285
462 Lake Cunningham	633,437	624,000	1,257,437	997,000	260,437	1,257,437
465 Construction Excise Tax	19,959,036	26,275,626	46,234,662	44,198,466	2,036,196	46,234,662
469 Storm Sewer Capital	9,210,999	6,004,000	15,214,999	14,839,000	375,999	15,214,999
471 Parks and Recreation Bond Projects	33,610,202	1,343,000	34,953,202	34,549,202	404,000	34,953,202
472 Branch Libraries Bond Projects	14,016,229	8,026,000	22,042,229	21,572,229	470,000	22,042,229
475 Neighborhood Security Act Bond	10,296,675	3,412,000	13,708,675	12,587,000	1,121,675	13,708,675
500 Water Utility Capital	3,838,204	3,425,000	7,263,204	6,632,000	631,204	7,263,204
502 Major Facilities	2,892,843	2,000	2,894,843	1,991,000	903,843	2,894,843
512 San José-Santa Clara Treatment Plant Capital	81,942,744	50,352,000	132,294,744	105,966,000	26,328,744	132,294,744
520 Airport Capital Improvement	4,526,423	10,253,000	14,779,423	13,303,000	1,476,423	14,779,423
526 Airport Revenue Bond Improvement	289,496,900	227,000	289,723,900	117,751,000	171,972,900	289,723,900
527 Airport Renewal & Replacement	7,827,740	4,144,000	11,971,740	5,936,000	6,035,740	11,971,740
529 Airport Passenger Facility Charge	42,285,269	17,311,000	59,596,269	21,730,000	37,866,269	59,596,269

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
533 General Purpose Parking		1,148,000	<b>1,148,000</b>	1,148,000		<b>1,148,000</b>
540 Sanitary Sewer Connection Fee	13,073,272	1,455,000	<b>14,528,272</b>	10,796,000	3,732,272	<b>14,528,272</b>
545 Sewer Service and Use Charge Capital Improvement	59,721,312	31,598,000	<b>91,319,312</b>	58,224,000	33,095,312	<b>91,319,312</b>
556 Parking Capital Development	1,817,101		<b>1,817,101</b>	1,700,000	117,101	<b>1,817,101</b>
691 Convention Center Facilities District Project	99,920,000		<b>99,920,000</b>	85,328,000	14,592,000	<b>99,920,000</b>
<b>TOTAL CAPITAL FUNDS</b>	<b><u>822,115,079</u></b>	<b><u>242,768,382</u></b>	<b><u>1,064,883,461</u></b>	<b><u>740,522,843</u></b>	<b><u>324,360,618</u></b>	<b><u>1,064,883,461</u></b>