

CITY OF SAN JOSE
2012-2016 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

		2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001	General Fund Capital	9,695,000	7,675,000	7,770,000	7,768,000	7,763,000
131	Emma Prusch Fund	334,863	356,863	360,863	364,863	368,863
375	Subdivision Park Trust Fund	64,293,190				
377	District 1 Parks Construction & Conveyance Tax Fund	4,276,109	1,831,109	1,861,109	1,800,109	1,825,109
378	District 2 Parks Construction & Conveyance Tax Fund	1,021,125	907,125	899,125	886,125	869,125
380	District 3 Parks Construction & Conveyance Tax Fund	1,597,044	610,044	550,044	486,044	418,044
381	District 4 Parks Construction & Conveyance Tax Fund	5,074,271	1,578,271	1,498,271	1,288,271	1,076,271
382	District 5 Parks Construction & Conveyance Tax Fund	3,267,474	1,500,474	1,613,474	1,719,474	1,819,474
384	District 6 Parks Construction & Conveyance Tax Fund	2,146,843	1,323,843	1,524,843	1,716,843	1,902,843
385	District 7 Parks Construction & Conveyance Tax Fund	4,509,373	1,436,373	1,522,373	1,601,373	1,674,373
386	District 8 Parks Construction & Conveyance Tax Fund	3,651,988	2,373,988	2,350,988	2,323,988	2,293,988
388	District 9 Parks Construction & Conveyance Tax Fund	1,743,086	1,219,086	954,086	887,086	817,086
389	District 10 Parks Construction & Conveyance Tax Fund	4,609,879	1,157,879	978,879	884,879	787,879
390	Parks Construction & Conveyance Tax - Central Fund	16,620,386	16,730,386	16,351,386	15,972,386	15,604,386
391	City-Wide Parks Construction & Conveyance Tax Fund	5,897,947	2,286,947	2,629,947	2,458,947	2,265,947
392	Fire Construction & Conveyance Tax Fund	3,618,035	2,035,035	2,036,035	2,024,035	1,999,035
393	Library Construction & Conveyance Tax Fund	13,062,548	6,803,548	5,101,548	4,477,548	3,894,548
395	Service Yards Construction & Conveyance Tax Fund	2,778,913	2,396,913	2,335,913	14,262,913	2,204,913
397	Communications Construction & Conveyance Tax Fund	3,120,374	2,101,874	1,545,374	1,657,874	1,066,874
398	Park Yards Construction & Conveyance Tax Fund	2,760,224	438,224	438,224	437,224	436,224
413	Storm Drainage Fee Fund	298,344	345,344	332,344	294,344	277,344
416	Underground Utility Fund	2,449,465	1,264,465	1,557,465	1,269,465	1,191,465
418	Library Parcel Tax Fund	3,646,000	2,843,000	2,892,000	2,942,000	
420	Residential Construction Tax Contribution Fund	1,162,826	329,826	272,826	215,826	159,826
421	Major Collectors and Arterials Fund	914,125	804,625	805,125	805,625	806,125
423	Integrated Waste Management Fund	11,587,471				
425	Civic Center Construction Fund	65,000				
429	Building and Structure Construction Tax Fund	29,544,261	7,592,261	8,321,261	8,546,261	7,954,261

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016
450 Redevelopment Capital Projects Fund	469,285				
462 Lake Cunningham Fund	1,257,437	870,437	865,437	866,437	873,437
465 Construction Excise Tax Fund	46,234,662	29,192,196	26,536,196	23,274,196	23,601,196
469 Storm Sewer Capital Fund	15,214,999	5,387,999	4,606,999	4,488,999	4,721,999
471 Parks and Recreation Bond Projects Fund	34,953,202	404,000	135,000		
472 Branch Libraries Bond Projects Fund	22,042,229	562,000	178,000		
475 Neighborhood Security Act Bond Fund	13,708,675	1,170,675	291,000		
500 Water Utility Capital Fund	7,263,204	3,366,204	4,418,204	3,371,204	4,498,204
502 Major Facilities Fund	2,894,843	910,843	907,843	912,843	927,843
512 San José-Santa Clara Treatment Plant Capital Fund	132,294,744	92,554,744	83,327,744	81,637,744	88,037,744
520 Airport Capital Improvement Fund	14,779,423	13,818,423	10,260,423	7,220,423	4,585,423
526 Airport Revenue Bond Improvement Fund	289,723,900	172,467,900	167,997,900	165,623,900	166,020,900
527 Airport Renewal & Replacement Fund	11,971,740	10,212,740	11,511,740	11,410,740	12,387,740
529 Airport Passenger Facility Charge Fund	59,596,269	55,853,269	51,617,269	47,153,269	42,472,269
533 General Purpose Parking Fund	1,148,000	2,582,000	914,000	914,000	802,000
540 Sanitary Sewer Connection Fee Fund	14,528,272	5,458,272	2,830,272	1,832,272	1,780,272
545 Sewer Service and Use Charge Capital Improvement Fund	91,319,312	58,235,312	25,908,312	26,522,312	27,056,312
556 Parking Capital Development Fund	1,817,101	117,101	117,101	117,101	117,101
691 Convention Center Facilities District Project Fund	99,920,000	14,592,000			
TOTAL CAPITAL FUNDS	1,064,883,461	535,698,618	458,926,943	452,436,943	437,359,443