

CITY OF SAN JOSE
2014-2018 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2013-2014

| | <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 | | 29,437,000 | 29,437,000 | 29,437,000 | | 29,437,000 |
| 131 Emma Prusch | 316,726 | 80,000 | 396,726 | 109,000 | 287,726 | 396,726 |
| 375 Subdivision Park Trust | 68,255,705 | | 68,255,705 | 68,255,705 | | 68,255,705 |
| 377 District 1 Parks Construction & Conveyance Tax | 4,349,354 | 675,000 | 5,024,354 | 1,958,000 | 3,066,354 | 5,024,354 |
| 378 District 2 Parks Construction & Conveyance Tax | 1,431,878 | 449,000 | 1,880,878 | 1,055,000 | 825,878 | 1,880,878 |
| 380 District 3 Parks Construction & Conveyance Tax | 1,204,027 | 333,000 | 1,537,027 | 649,000 | 888,027 | 1,537,027 |
| 381 District 4 Parks Construction & Conveyance Tax | 5,574,853 | 2,504,000 | 8,078,853 | 4,162,000 | 3,916,853 | 8,078,853 |
| 382 District 5 Parks Construction & Conveyance Tax | 4,617,442 | 681,000 | 5,298,442 | 3,746,000 | 1,552,442 | 5,298,442 |
| 384 District 6 Parks Construction & Conveyance Tax | 1,689,595 | 1,549,000 | 3,238,595 | 1,671,000 | 1,567,595 | 3,238,595 |
| 385 District 7 Parks Construction & Conveyance Tax | 5,110,614 | 649,000 | 5,759,614 | 4,895,000 | 864,614 | 5,759,614 |
| 386 District 8 Parks Construction & Conveyance Tax | 4,126,203 | 1,254,000 | 5,380,203 | 1,856,000 | 3,524,203 | 5,380,203 |
| 388 District 9 Parks Construction & Conveyance Tax | 2,383,542 | 584,000 | 2,967,542 | 1,413,000 | 1,554,542 | 2,967,542 |
| 389 District 10 Parks Construction & Conveyance Tax | 4,676,245 | 295,000 | 4,971,245 | 3,272,000 | 1,699,245 | 4,971,245 |
| 390 Parks Construction & Conveyance Tax - Central | 3,653,033 | 19,412,000 | 23,065,033 | 20,087,000 | 2,978,033 | 23,065,033 |
| 391 City-Wide Parks Construction & Conveyance Tax | 4,879,619 | 3,169,000 | 8,048,619 | 4,340,000 | 3,708,619 | 8,048,619 |
| 392 Fire Construction & Conveyance Tax | 2,283,455 | 2,531,000 | 4,814,455 | 4,662,000 | 152,455 | 4,814,455 |
| 393 Library Construction & Conveyance Tax | 10,521,213 | 4,312,000 | 14,833,213 | 8,292,000 | 6,541,213 | 14,833,213 |
| 395 Service Yards Construction & Conveyance Tax | 2,128,809 | 2,642,000 | 4,770,809 | 3,513,000 | 1,257,809 | 4,770,809 |

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| CAPITAL IMPROVEMENT PROGRAM FUNDS | | | | | | |
| 397 Communications Construction & Conveyance Tax | 1,461,655 | 1,288,500 | 2,750,155 | 1,608,000 | 1,142,155 | 2,750,155 |
| 398 Park Yards Construction & Conveyance Tax | 1,937,764 | 370,000 | 2,307,764 | 1,884,000 | 423,764 | 2,307,764 |
| 413 Storm Drainage Fee | 429,232 | 157,000 | 586,232 | 394,000 | 192,232 | 586,232 |
| 416 Underground Utility | 1,151,203 | 804,000 | 1,955,203 | 597,000 | 1,358,203 | 1,955,203 |
| 418 Library Parcel Tax | | 4,392,000 | 4,392,000 | 4,392,000 | | 4,392,000 |
| 420 Residential Construction Tax Contribution | 1,420,944 | 180,000 | 1,600,944 | 846,000 | 754,944 | 1,600,944 |
| 421 Major Collectors and Arterials | 862,402 | 4,000 | 866,402 | 4,000 | 862,402 | 866,402 |
| 423 Integrated Waste Management | | 2,350,943 | 2,350,943 | 2,350,943 | | 2,350,943 |
| 425 Civic Center Construction | 72,238 | | 72,238 | 72,238 | | 72,238 |
| 429 Building and Structure Construction Tax | 14,516,032 | 22,092,000 | 36,608,032 | 34,618,000 | 1,990,032 | 36,608,032 |
| 462 Lake Cunningham | 987,934 | 788,000 | 1,775,934 | 1,448,000 | 327,934 | 1,775,934 |
| 465 Construction Excise Tax | 50,772,817 | 53,716,000 | 104,488,817 | 100,003,825 | 4,484,992 | 104,488,817 |
| 469 Storm Sewer Capital | 6,700,597 | 19,830,308 | 26,530,905 | 25,297,000 | 1,233,905 | 26,530,905 |
| 471 Parks and Recreation Bond Projects | 19,454,610 | 60,000 | 19,514,610 | 19,142,610 | 372,000 | 19,514,610 |
| 472 Branch Libraries Bond Projects | 10,766,424 | 5,926,000 | 16,692,424 | 16,403,424 | 289,000 | 16,692,424 |
| 475 Neighborhood Security Act Bond | 5,710,474 | 3,347,000 | 9,057,474 | 8,617,474 | 440,000 | 9,057,474 |
| 500 Water Utility Capital | 5,031,974 | 3,172,000 | 8,203,974 | 7,675,000 | 528,974 | 8,203,974 |
| 502 Major Facilities | 3,531,755 | 17,000 | 3,548,755 | 1,615,000 | 1,933,755 | 3,548,755 |
| 512 San José-Santa Clara Treatment Plant Capital | 118,373,157 | 65,107,000 | 183,480,157 | 132,235,000 | 51,245,157 | 183,480,157 |
| 520 Airport Capital Improvement | 5,368,260 | 7,831,000 | 13,199,260 | 8,638,000 | 4,561,260 | 13,199,260 |
| 526 Airport Revenue Bond Improvement | 88,097,977 | 79,000 | 88,176,977 | 34,017,000 | 54,159,977 | 88,176,977 |
| 527 Airport Renewal & Replacement | 11,048,214 | 4,168,000 | 15,216,214 | 6,336,000 | 8,880,214 | 15,216,214 |
| 529 Airport Passenger Facility Charge | 33,132,373 | 17,298,000 | 50,430,373 | 25,779,000 | 24,651,373 | 50,430,373 |
| 533 General Purpose Parking | | 2,382,000 | 2,382,000 | 2,382,000 | | 2,382,000 |

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|--|---------------------------------------|---------------------------------------|--|---------------------------------------|------------------------------------|---------------------------------------|
| CAPITAL IMPROVEMENT PROGRAM FUNDS | | | | | | |
| 540 Sanitary Sewer Connection Fee | 10,839,728 | 851,000 | 11,690,728 | 5,964,000 | 5,726,728 | 11,690,728 |
| 545 Sewer Service and Use Charge Capital Improvement | 68,491,397 | 24,452,000 | 92,943,397 | 88,936,000 | 4,007,397 | 92,943,397 |
| 634 Contingent Lien District | | 3,846,291 | 3,846,291 | 3,758,291 | 88,000 | 3,846,291 |
| 691 Convention Center Facilities District Project | 2,829,244 | | 2,829,244 | 2,829,244 | | 2,829,244 |
| TOTAL CAPITAL FUNDS | <u>590,190,718</u> | <u>315,065,042</u> | <u>905,255,760</u> | <u>701,215,754</u> | <u>204,040,006</u> | <u>905,255,760</u> |