

CITY OF SAN JOSE
2008-2012 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

	2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
CAPITAL IMPROVEMENT PROGRAM FUNDS					
001 General Fund Capital	22,379,718	3,517,000	4,323,000	4,523,000	4,721,000
131 Emma Prusch Fund	322,830	206,830	236,830	266,830	296,830
349 North San José Traffic Impact Fee Fund		4,547,000	5,558,000	4,345,000	5,760,000
375 Park Trust Fund	79,332,707				
377 District 1 Parks Construction & Conveyance Tax Fund	5,608,539	2,438,539	2,560,539	2,774,539	2,972,539
378 District 2 Parks Construction & Conveyance Tax Fund	3,552,220	1,009,220	875,220	970,220	1,056,220
380 District 3 Parks Construction & Conveyance Tax Fund	5,067,987	1,085,987	920,987	1,156,987	1,377,987
381 District 4 Parks Construction & Conveyance Tax Fund	3,794,171	2,571,171	2,434,171	2,290,171	2,134,171
382 District 5 Parks Construction & Conveyance Tax Fund	6,435,453	4,225,453	2,782,453	3,001,453	3,390,453
384 District 6 Parks Construction & Conveyance Tax Fund	5,157,208	1,143,208	1,235,208	991,208	1,312,208
385 District 7 Parks Construction & Conveyance Tax Fund	6,399,811	1,130,811	1,529,811	1,214,811	1,579,811
386 District 8 Parks Construction & Conveyance Tax Fund	3,579,166	2,130,166	2,424,166	2,705,166	2,971,166
388 District 9 Parks Construction & Conveyance Tax Fund	2,983,344	1,950,344	1,853,344	1,744,344	1,629,344
389 District 10 Parks Construction & Conveyance Tax Fund	5,650,640	3,780,640	3,589,640	3,467,640	3,341,640
390 Parks Construction & Conveyance Tax - Central Fund	19,535,726	17,003,726	16,794,726	16,583,726	16,374,726
391 City-Wide Parks Construction & Conveyance Tax Fund	19,933,095	4,318,095	3,909,095	5,162,095	4,836,095
392 Fire Construction & Conveyance Tax Fund	8,559,844	4,546,844	3,103,844	2,867,844	3,026,844
393 Library Construction & Conveyance Tax Fund	17,572,207	5,117,207	4,124,207	3,967,207	3,843,207
395 Service Yards Construction & Conveyance Tax Fund	7,242,075	27,107,075	3,465,075	3,992,075	4,506,075
397 Communications Construction & Conveyance Tax Fund	5,038,560	4,894,560	4,945,560	3,977,560	2,441,560
398 Park Yards Construction & Conveyance Tax Fund	2,219,857	1,043,857	873,857	903,857	933,857
413 Storm Drainage Fee Fund	553,074	435,074	455,074	501,074	487,074
416 Underground Utility Fund	5,161,497	5,189,497	4,512,497	3,062,497	2,749,497
418 Library Parcel Tax Fund	2,975,000	2,275,000	2,275,000	2,275,000	2,000,000
420 Residential Construction Tax Contribution Fund	1,626,118	751,118	611,118	471,118	426,118
421 Major Collectors and Arterials Fund	1,198,316	1,473,316	1,749,316	2,027,316	2,308,316
425 Civic Center Construction Fund	3,868,265				
429 Building and Structure Construction Tax Fund	33,352,406	15,665,406	11,664,406	11,242,406	16,305,406

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)		2007-2008	2008-2009	2009-2010	2010-2011	2011-2012
433	Civic Center Parking Fund	2,471,614				
434	Hayes Mansion Phase 3 Fund	103,929	103,929	103,929	103,929	103,929
450	Redevelopment Capital Projects Fund	2,757,274				
460	Interim City Facilities Improvement Fund	1,436,694				
462	Lake Cunningham Fund	1,393,162	1,203,162	1,720,162	2,248,162	2,789,162
465	Construction Excise Tax Fund	44,587,895	31,426,895	31,811,895	31,489,895	31,365,895
469	Storm Sewer Capital Fund	4,036,389	1,954,389	2,077,389	2,009,389	3,106,389
471	Parks and Recreation Bond Projects Fund	118,859,155	5,910,155	3,417,155	2,820,155	2,820,155
472	Branch Libraries Bond Projects Fund	86,105,807	26,872,000	1,289,000	646,000	
473	Civic Center Improvement Fund	12,329,000				
475	Neighborhood Security Bond Fund	104,581,661	13,861,000	1,227,000		
500	Water Utility Capital Fund	7,403,728	4,073,728	4,771,028	4,384,028	4,916,028
502	Major Facilities Fund	3,563,294	2,088,294	2,032,994	2,317,994	2,614,994
512	San José-Santa Clara Treatment Plant Capital Fund	110,100,969	75,352,969	79,044,969	34,280,969	46,130,969
520	Airport Capital Improvement Fund	48,208,686	24,833,686	23,021,686	2,470,686	3,645,686
526	Airport Revenue Bond Improvement Fund	1,022,401,911	442,730,911	473,327,911	484,498,911	459,203,911
527	Airport Renewal & Replacement Fund	12,406,174	6,230,174	6,305,174	6,615,174	6,980,174
529	Airport Passenger Facility Charge Fund	87,296,712	78,845,712	106,221,712	105,727,712	103,001,712
533	General Purpose Parking Fund	2,465,000	1,667,000	1,670,000	1,366,000	1,973,000
540	Sanitary Sewer Connection Fee Fund	15,105,177	3,243,177	3,198,177	2,605,177	2,897,177
545	Sewer Service and Use Charge Capital Improvement Fund	37,391,149	22,407,149	18,387,149	16,038,149	15,736,149
TOTAL CAPITAL FUNDS		2,004,105,214	862,361,474	848,434,474	786,107,474	780,067,474