

**CITY OF SAN JOSE**  
**2010-2014 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

		<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>						
001	General Fund Capital	3,296,000	4,623,000	4,821,000	5,625,000	5,620,000
131	Emma Prusch Fund	231,917	263,917	297,917	333,917	371,917
349	North San José Traffic Impact Fee Fund	148,279	1,159,279	1,276,279	1,393,279	1,510,279
375	Subdivision Park Trust Fund	61,268,085				
377	District 1 Parks Construction & Conveyance Tax Fund	4,464,018	2,327,018	2,397,018	2,437,018	2,574,018
378	District 2 Parks Construction & Conveyance Tax Fund	744,713	455,713	476,713	507,713	543,713
380	District 3 Parks Construction & Conveyance Tax Fund	1,804,569	684,569	753,569	837,569	928,569
381	District 4 Parks Construction & Conveyance Tax Fund	2,752,819	1,223,819	1,126,819	979,819	958,819
382	District 5 Parks Construction & Conveyance Tax Fund	3,893,924	2,247,924	2,467,924	2,706,924	2,953,924
384	District 6 Parks Construction & Conveyance Tax Fund	2,363,553	897,553	1,023,553	1,163,553	1,310,553
385	District 7 Parks Construction & Conveyance Tax Fund	4,378,029	517,029	692,029	886,029	1,088,029
386	District 8 Parks Construction & Conveyance Tax Fund	3,119,055	2,331,555	2,440,555	2,564,555	2,695,555
388	District 9 Parks Construction & Conveyance Tax Fund	2,561,817	1,931,817	2,000,817	2,018,817	1,806,817
389	District 10 Parks Construction & Conveyance Tax Fund	4,001,511	1,072,511	1,069,511	1,076,511	1,087,511
390	Parks Construction & Conveyance Tax - Central Fund	13,905,353	13,657,353	14,838,353	14,737,353	14,638,353
391	City-Wide Parks Construction & Conveyance Tax Fund	2,280,967	2,745,967	2,099,967	2,365,967	2,805,967
392	Fire Construction & Conveyance Tax Fund	3,042,686	2,272,686	2,024,186	2,160,186	2,303,186
393	Library Construction & Conveyance Tax Fund	12,392,236	5,017,236	4,607,236	4,169,236	3,740,236
395	Service Yards Construction & Conveyance Tax Fund	3,810,199	2,744,199	2,719,199	2,684,199	16,642,199
397	Communications Construction & Conveyance Tax Fund	4,283,473	2,833,473	2,252,473	1,934,473	1,610,473
398	Park Yards Construction & Conveyance Tax Fund	2,553,119	808,119	811,119	810,119	809,119
413	Storm Drainage Fee Fund	188,563	284,563	365,563	365,563	363,563
416	Underground Utility Fund	3,521,497	2,307,497	2,000,497	1,877,497	1,843,497
418	Library Parcel Tax Fund	3,525,000	2,625,000	2,350,000	2,250,000	2,250,000
420	Residential Construction Tax Contribution Fund	1,336,581	343,581	214,581	186,581	240,581
421	Major Collectors and Arterials Fund	1,308,327	1,217,327	1,120,327	1,028,327	936,327
429	Building and Structure Construction Tax Fund	37,733,770	16,856,770	11,300,770	12,401,770	20,233,770
460	Interim City Facilities Improvement Fund	1,325,301				

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>	<b>2012-2013</b>	<b>2013-2014</b>
462 Lake Cunningham Fund	1,152,196	1,286,196	1,725,196	2,175,196	2,637,196
465 Construction Excise Tax Fund	37,103,919	23,089,919	23,794,919	25,143,919	26,882,919
469 Storm Sewer Capital Fund	6,379,382	3,192,382	3,192,382	3,501,382	3,504,382
471 Parks and Recreation Bond Projects Fund	34,630,940	178,000			
472 Branch Libraries Bond Projects Fund	34,304,848	10,758,000	1,042,000	206,000	
475 Neighborhood Security Act Bond Fund	19,677,841	12,102,000	1,047,000		
500 Water Utility Capital Fund	5,758,654	4,949,654	5,386,654	4,847,654	4,158,654
502 Major Facilities Fund	2,447,891	849,891	979,891	1,117,891	1,267,891
512 San José-Santa Clara Treatment Plant Capital Fund	87,660,907	79,842,907	71,273,907	93,275,907	106,135,907
520 Airport Capital Improvement Fund	24,623,944	16,224,944	17,808,944	31,497,944	23,066,944
526 Airport Revenue Bond Improvement Fund	166,575,073	142,820,073	132,263,073	141,263,073	146,381,073
527 Airport Renewal & Replacement Fund	7,375,019	6,456,019	6,589,019	5,073,019	5,689,019
529 Airport Passenger Facility Charge Fund	47,580,376	61,191,376	61,926,376	60,311,376	58,543,376
533 General Purpose Parking Fund	1,049,000	1,000,000	1,357,000	1,306,000	1,736,000
540 Sanitary Sewer Connection Fee Fund	5,912,498	4,271,498	3,028,498	2,425,498	2,150,498
545 Sewer Service and Use Charge Capital Improvement Fund	46,099,254	37,930,254	30,994,254	15,940,254	15,936,254
556 Parking Capital Development Fund	1,000,000				
<b>TOTAL CAPITAL FUNDS</b>	<b>715,567,103</b>	<b>479,592,588</b>	<b>429,957,088</b>	<b>457,587,088</b>	<b>489,957,088</b>