

**CITY OF SAN JOSE**  
**2007-2011 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2006-2007**

	<u>Beginning Fund Balance</u>	<u>Revenues and Transfers</u>	<u>Estimated Sources Available</u>	<u>Expenses and Transfers</u>	<u>Ending Fund Balance</u>	<u>Estimated Uses Available</u>
<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
001 General Fund Capital		23,073,635	<b>23,073,635</b>	23,073,635		<b>23,073,635</b>
131 Emma Prusch	217,863	78,000	<b>295,863</b>	60,000	235,863	<b>295,863</b>
375 Park Trust	70,010,700		<b>70,010,700</b>	70,010,700		<b>70,010,700</b>
377 District 1 Parks Construction & Conveyance Tax	4,009,697	1,877,000	<b>5,886,697</b>	3,634,000	2,252,697	<b>5,886,697</b>
378 District 2 Parks Construction & Conveyance Tax	3,013,682	536,000	<b>3,549,682</b>	1,476,000	2,073,682	<b>3,549,682</b>
380 District 3 Parks Construction & Conveyance Tax	2,181,342	2,356,000	<b>4,537,342</b>	1,774,000	2,763,342	<b>4,537,342</b>
381 District 4 Parks Construction & Conveyance Tax	3,385,450	583,000	<b>3,968,450</b>	1,352,000	2,616,450	<b>3,968,450</b>
382 District 5 Parks Construction & Conveyance Tax	6,440,955	634,000	<b>7,074,955</b>	3,921,000	3,153,955	<b>7,074,955</b>
384 District 6 Parks Construction & Conveyance Tax	4,393,196	642,000	<b>5,035,196</b>	2,245,000	2,790,196	<b>5,035,196</b>
385 District 7 Parks Construction & Conveyance Tax	5,359,379	734,000	<b>6,093,379</b>	3,015,000	3,078,379	<b>6,093,379</b>
386 District 8 Parks Construction & Conveyance Tax	3,754,176	590,000	<b>4,344,176</b>	2,402,000	1,942,176	<b>4,344,176</b>
388 District 9 Parks Construction & Conveyance Tax	3,241,114	418,000	<b>3,659,114</b>	1,811,000	1,848,114	<b>3,659,114</b>
389 District 10 Parks Construction & Conveyance Tax	5,463,262	921,000	<b>6,384,262</b>	2,419,000	3,965,262	<b>6,384,262</b>
390 Parks Construction & Conveyance Tax - Central	2,553,281	17,305,000	<b>19,858,281</b>	18,717,000	1,141,281	<b>19,858,281</b>
391 City-Wide Parks Construction & Conveyance Tax	17,761,884	5,064,000	<b>22,825,884</b>	20,075,000	2,750,884	<b>22,825,884</b>
392 Fire Construction & Conveyance Tax	6,754,594	3,068,000	<b>9,822,594</b>	9,588,000	234,594	<b>9,822,594</b>
393 Library Construction & Conveyance Tax	14,137,681	3,839,000	<b>17,976,681</b>	17,033,000	943,681	<b>17,976,681</b>
395 Service Yards Construction & Conveyance Tax	10,251,786	2,371,000	<b>12,622,786</b>	9,513,000	3,109,786	<b>12,622,786</b>
397 Communications Construction & Conveyance Tax	3,460,045	918,000	<b>4,378,045</b>	1,830,000	2,548,045	<b>4,378,045</b>

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<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
398 Park Yards Construction & Conveyance Tax	1,315,906	324,000	<b>1,639,906</b>	1,125,000	514,906	<b>1,639,906</b>
413 Storm Drainage Fee	1,005,394	502,000	<b>1,507,394</b>	1,225,000	282,394	<b>1,507,394</b>
416 Underground Utility	3,842,863	1,420,000	<b>5,262,863</b>	2,001,000	3,261,863	<b>5,262,863</b>
418 Library Parcel Tax		3,175,000	<b>3,175,000</b>	3,175,000		<b>3,175,000</b>
420 Residential Construction Tax Contribution	1,235,363	250,000	<b>1,485,363</b>	935,000	550,363	<b>1,485,363</b>
421 Major Collectors and Arterials	1,334,601	290,000	<b>1,624,601</b>	611,000	1,013,601	<b>1,624,601</b>
425 Civic Center Construction	6,229,698		<b>6,229,698</b>	6,229,698		<b>6,229,698</b>
429 Building and Structure Construction Tax	19,244,852	16,180,000	<b>35,424,852</b>	31,559,000	3,865,852	<b>35,424,852</b>
433 Civic Center Parking	1,713,462		<b>1,713,462</b>	1,713,462		<b>1,713,462</b>
434 Hayes Mansion Phase 3	45,000		<b>45,000</b>	45,000		<b>45,000</b>
450 Redevelopment Capital Projects		2,884,532	<b>2,884,532</b>	2,884,532		<b>2,884,532</b>
462 Lake Cunningham	1,410,037	636,000	<b>2,046,037</b>	1,831,000	215,037	<b>2,046,037</b>
465 Construction Excise Tax	9,074,878	22,553,000	<b>31,627,878</b>	30,723,000	904,878	<b>31,627,878</b>
469 Storm Sewer Capital	1,091,166	1,997,000	<b>3,088,166</b>	3,013,000	75,166	<b>3,088,166</b>
471 Parks and Recreation Bond Projects	83,309,632	50,000,000	<b>133,309,632</b>	102,708,000	30,601,632	<b>133,309,632</b>
472 Branch Libraries Bond Projects	98,515,324	3,814,000	<b>102,329,324</b>	46,601,000	55,728,324	<b>102,329,324</b>
473 Civic Center Improvement		7,500,000	<b>7,500,000</b>	7,500,000		<b>7,500,000</b>
475 Neighborhood Security Bond	45,350,172	73,290,000	<b>118,640,172</b>	54,786,000	63,854,172	<b>118,640,172</b>
500 Water Utility Capital	2,759,095	3,974,000	<b>6,733,095</b>	5,964,100	768,995	<b>6,733,095</b>
502 Major Facilities	2,371,303	255,000	<b>2,626,303</b>	1,580,000	1,046,303	<b>2,626,303</b>
512 San José-Santa Clara Treatment Plant Capital	43,789,705	28,031,000	<b>71,820,705</b>	52,345,300	19,475,405	<b>71,820,705</b>
520 Airport Capital Improvement	55,074,363	5,734,000	<b>60,808,363</b>	31,464,465	29,343,898	<b>60,808,363</b>
526 Airport Revenue Bond Improvement	236,448,260	163,775,000	<b>400,223,260</b>	305,465,000	94,758,260	<b>400,223,260</b>
527 Airport Renewal & Replacement	14,387,599	6,485,000	<b>20,872,599</b>	18,281,000	2,591,599	<b>20,872,599</b>
529 Airport Passenger Facility Charge	45,851,093	23,501,000	<b>69,352,093</b>	48,729,925	20,622,168	<b>69,352,093</b>
533 General Purpose Parking		4,865,000	<b>4,865,000</b>	4,865,000		<b>4,865,000</b>
540 Sanitary Sewer Connection Fee	13,948,668	2,007,000	<b>15,955,668</b>	14,920,000	1,035,668	<b>15,955,668</b>

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<b>CAPITAL IMPROVEMENT PROGRAM FUND</b>						
545 Sewer Service and Use Charge Capital Improvement	22,913,858	16,236,000	39,149,858	34,390,000	4,759,858	39,149,858
<b>TOTAL CAPITAL FUNDS</b>	<u>878,652,379</u>	<u>504,686,167</u>	<u>1,383,338,546</u>	<u>1,010,619,817</u>	<u>372,718,729</u>	<u>1,383,338,546</u>