

**CITY OF SAN JOSE
2008-2012 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2007-2008

CAPITAL IMPROVEMENT PROGRAM FUND		Beginning Fund Balance	Revenues and Transfers	Estimated Sources Available	Expenses and Transfers	Ending Fund Balance	Estimated Uses Available
001	General Fund Capital		22,379,718	22,379,718	22,379,718		22,379,718
131	Emma Prusch	242,830	80,000	322,830	196,000	126,830	322,830
375	Park Trust	79,332,707		79,332,707	79,332,707		79,332,707
377	District 1 Parks Construction & Conveyance Tax	4,434,539	1,174,000	5,608,539	3,842,000	1,766,539	5,608,539
378	District 2 Parks Construction & Conveyance Tax	3,061,220	491,000	3,552,220	2,969,000	583,220	3,552,220
380	District 3 Parks Construction & Conveyance Tax	3,036,987	2,031,000	5,067,987	4,638,000	429,987	5,067,987
381	District 4 Parks Construction & Conveyance Tax	3,379,171	415,000	3,794,171	1,583,000	2,211,171	3,794,171
382	District 5 Parks Construction & Conveyance Tax	5,542,453	893,000	6,435,453	5,409,000	1,026,453	6,435,453
384	District 6 Parks Construction & Conveyance Tax	4,281,208	876,000	5,157,208	4,687,000	470,208	5,157,208
385	District 7 Parks Construction & Conveyance Tax	5,502,811	897,000	6,399,811	6,048,000	351,811	6,399,811
386	District 8 Parks Construction & Conveyance Tax	2,846,166	733,000	3,579,166	2,085,000	1,494,166	3,579,166
388	District 9 Parks Construction & Conveyance Tax	2,452,344	531,000	2,983,344	1,494,000	1,489,344	2,983,344
389	District 10 Parks Construction & Conveyance Tax	5,428,640	222,000	5,650,640	2,063,000	3,587,640	5,650,640
390	Parks Construction & Conveyance Tax - Central	2,230,726	17,305,000	19,535,726	18,557,000	978,726	19,535,726
391	City-Wide Parks Construction & Conveyance Tax	14,611,095	5,322,000	19,933,095	18,931,000	1,002,095	19,933,095
392	Fire Construction & Conveyance Tax	3,291,844	5,268,000	8,559,844	6,763,000	1,796,844	8,559,844
393	Library Construction & Conveyance Tax	13,733,207	3,839,000	17,572,207	16,010,000	1,562,207	17,572,207
395	Service Yards Construction & Conveyance Tax	4,871,075	2,371,000	7,242,075	5,930,000	1,312,075	7,242,075
397	Communications Construction & Conveyance Tax	4,120,560	918,000	5,038,560	994,000	4,044,560	5,038,560

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398 Park Yards Construction & Conveyance Tax	1,895,857	324,000	2,219,857	1,476,000	743,857	2,219,857
413 Storm Drainage Fee	245,074	308,000	553,074	431,000	122,074	553,074
416 Underground Utility	3,816,497	1,345,000	5,161,497	1,417,000	3,744,497	5,161,497
418 Library Parcel Tax		2,975,000	2,975,000	2,975,000		2,975,000
420 Residential Construction Tax Contribution	1,370,118	256,000	1,626,118	1,092,000	534,118	1,626,118
421 Major Collectors and Arterials	915,316	283,000	1,198,316	10,000	1,188,316	1,198,316
425 Civic Center Construction	3,768,265	100,000	3,868,265	3,868,265		3,868,265
429 Building and Structure Construction Tax	13,599,406	19,753,000	33,352,406	31,024,000	2,328,406	33,352,406
433 Civic Center Parking	2,471,614		2,471,614	2,471,614		2,471,614
434 Hayes Mansion Phase 3	103,929		103,929		103,929	103,929
450 Redevelopment Capital Projects		2,757,274	2,757,274	2,757,274		2,757,274
460 Interim City Facilities Improvement		1,436,694	1,436,694	1,436,694		1,436,694
462 Lake Cunningham	647,162	746,000	1,393,162	996,000	397,162	1,393,162
465 Construction Excise Tax	12,003,895	32,584,000	44,587,895	43,477,000	1,110,895	44,587,895
469 Storm Sewer Capital	1,011,389	3,025,000	4,036,389	3,968,000	68,389	4,036,389
471 Parks and Recreation Bond Projects	88,212,155	30,647,000	118,859,155	114,183,000	4,676,155	118,859,155
472 Branch Libraries Bond Projects	71,193,807	14,912,000	86,105,807	61,770,807	24,335,000	86,105,807
473 Civic Center Improvement	3,229,000	9,100,000	12,329,000	12,329,000		12,329,000
475 Neighborhood Security Bond	91,237,661	13,344,000	104,581,661	92,052,661	12,529,000	104,581,661
500 Water Utility Capital	3,774,728	3,629,000	7,403,728	6,710,000	693,728	7,403,728
502 Major Facilities	3,241,294	322,000	3,563,294	1,766,000	1,797,294	3,563,294
512 San José-Santa Clara Treatment Plant Capital	60,226,969	49,874,000	110,100,969	71,228,000	38,872,969	110,100,969
520 Airport Capital Improvement	38,787,686	9,421,000	48,208,686	35,014,000	13,194,686	48,208,686
526 Airport Revenue Bond Improvement	515,105,911	507,296,000	1,022,401,911	632,783,000	389,618,911	1,022,401,911
527 Airport Renewal & Replacement	7,791,174	4,615,000	12,406,174	10,746,000	1,660,174	12,406,174
529 Airport Passenger Facility Charge	62,351,712	24,945,000	87,296,712	34,424,000	52,872,712	87,296,712
533 General Purpose Parking		2,465,000	2,465,000	2,465,000		2,465,000

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540 Sanitary Sewer Connection Fee	13,551,177	1,554,000	15,105,177	13,938,000	1,167,177	15,105,177
545 Sewer Service and Use Charge Capital Improvement	22,070,149	15,321,000	37,391,149	30,275,000	7,116,149	37,391,149
TOTAL CAPITAL FUNDS	1,185,021,528	819,083,686	2,004,105,214	1,420,995,740	583,109,474	2,004,105,214