

CITY OF SAN JOSE
2010-2014 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2009-2010

	<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>
CAPITAL IMPROVEMENT PROGRAM FUND						
001 General Fund Capital		3,296,000	3,296,000	3,296,000		3,296,000
131 Emma Prusch	151,917	80,000	231,917	50,000	181,917	231,917
349 North San José Traffic Impact Fee	128,279	20,000	148,279	9,000	139,279	148,279
375 Subdivision Park Trust	61,268,085		61,268,085	61,268,085		61,268,085
377 District 1 Parks Construction & Conveyance Tax	4,159,018	305,000	4,464,018	2,447,000	2,017,018	4,464,018
378 District 2 Parks Construction & Conveyance Tax	533,713	211,000	744,713	504,000	240,713	744,713
380 District 3 Parks Construction & Conveyance Tax	1,494,569	310,000	1,804,569	1,436,000	368,569	1,804,569
381 District 4 Parks Construction & Conveyance Tax	2,547,819	205,000	2,752,819	1,738,000	1,014,819	2,752,819
382 District 5 Parks Construction & Conveyance Tax	3,446,924	447,000	3,893,924	2,035,000	1,858,924	3,893,924
384 District 6 Parks Construction & Conveyance Tax	2,074,553	289,000	2,363,553	1,761,000	602,553	2,363,553
385 District 7 Parks Construction & Conveyance Tax	3,183,029	1,195,000	4,378,029	4,237,000	141,029	4,378,029
386 District 8 Parks Construction & Conveyance Tax	2,727,055	392,000	3,119,055	1,157,000	1,962,055	3,119,055
388 District 9 Parks Construction & Conveyance Tax	2,299,817	262,000	2,561,817	897,000	1,664,817	2,561,817
389 District 10 Parks Construction & Conveyance Tax	3,807,511	194,000	4,001,511	3,127,000	874,511	4,001,511
390 Parks Construction & Conveyance Tax - Central	1,080,353	12,825,000	13,905,353	13,073,000	832,353	13,905,353
391 City-Wide Parks Construction & Conveyance Tax	369,967	1,911,000	2,280,967	1,971,000	309,967	2,280,967
392 Fire Construction & Conveyance Tax	462,686	2,580,000	3,042,686	2,850,000	192,686	3,042,686
393 Library Construction & Conveyance Tax	8,842,236	3,550,000	12,392,236	10,219,000	2,173,236	12,392,236
395 Service Yards Construction & Conveyance Tax	2,054,199	1,756,000	3,810,199	2,822,000	988,199	3,810,199

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397 Communications Construction & Conveyance Tax	3,603,473	680,000	4,283,473	2,130,000	2,153,473	4,283,473
398 Park Yards Construction & Conveyance Tax	2,313,119	240,000	2,553,119	1,985,000	568,119	2,553,119
413 Storm Drainage Fee	59,563	129,000	188,563	83,000	105,563	188,563
416 Underground Utility	2,336,497	1,185,000	3,521,497	2,324,000	1,197,497	3,521,497
418 Library Parcel Tax		3,525,000	3,525,000	3,525,000		3,525,000
420 Residential Construction Tax Contribution	1,236,581	100,000	1,336,581	1,118,000	218,581	1,336,581
421 Major Collectors and Arterials	1,153,327	155,000	1,308,327	256,000	1,052,327	1,308,327
429 Building and Structure Construction Tax	5,752,770	31,981,000	37,733,770	35,458,000	2,275,770	37,733,770
460 Interim City Facilities Improvement		1,325,301	1,325,301	1,325,301		1,325,301
462 Lake Cunningham	407,196	745,000	1,152,196	622,000	530,196	1,152,196
465 Construction Excise Tax	3,841,919	33,262,000	37,103,919	36,488,000	615,919	37,103,919
469 Storm Sewer Capital	484,382	5,895,000	6,379,382	6,272,000	107,382	6,379,382
471 Parks and Recreation Bond Projects	33,963,940	667,000	34,630,940	34,468,940	162,000	34,630,940
472 Branch Libraries Bond Projects	27,802,848	6,502,000	34,304,848	25,862,848	8,442,000	34,304,848
475 Neighborhood Security Act Bond	15,894,841	3,783,000	19,677,841	7,748,841	11,929,000	19,677,841
500 Water Utility Capital	2,005,654	3,753,000	5,758,654	5,180,000	578,654	5,758,654
502 Major Facilities	2,316,891	131,000	2,447,891	1,740,000	707,891	2,447,891
512 San José-Santa Clara Treatment Plant Capital	34,434,907	53,226,000	87,660,907	63,517,000	24,143,907	87,660,907
520 Airport Capital Improvement	14,176,944	10,447,000	24,623,944	21,241,000	3,382,944	24,623,944
526 Airport Revenue Bond Improvement	155,494,073	11,081,000	166,575,073	30,439,000	136,136,073	166,575,073
527 Airport Renewal & Replacement	2,890,019	4,485,000	7,375,019	5,151,000	2,224,019	7,375,019
529 Airport Passenger Facility Charge	29,095,376	18,485,000	47,580,376	5,381,000	42,199,376	47,580,376
533 General Purpose Parking		1,049,000	1,049,000	1,049,000		1,049,000
540 Sanitary Sewer Connection Fee	4,133,498	1,779,000	5,912,498	3,210,000	2,702,498	5,912,498
545 Sewer Service and Use Charge Capital Improvement	27,374,254	18,725,000	46,099,254	23,944,000	22,155,254	46,099,254

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CAPITAL IMPROVEMENT PROGRAM FUND						
556 Parking Capital Development		1,000,000	1,000,000	1,000,000		1,000,000
TOTAL CAPITAL FUNDS	<u>471,403,802</u>	<u>244,163,301</u>	<u>715,567,103</u>	<u>436,416,015</u>	<u>279,151,088</u>	<u>715,567,103</u>