

CITY OF SAN JOSE
2018-2022 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>
Airport Capital Improvement Fund	17,237,239	30,819,239	24,799,239	24,016,239	5,595,239
Airport Passenger Facility Charge Fund	35,571,893	34,474,893	32,061,893	32,728,893	33,295,893
Airport Renewal and Replacement Fund	13,388,405	14,025,405	10,043,405	12,891,405	9,403,405
Airport Revenue Bond Improvement Fund	234,226	234,226	234,226	234,226	234,226
Branch Libraries Bond Projects Fund	6,973,173	476,873	343,173	312,060	312,060
Building and Structure Construction Tax Fund	49,344,260	20,257,566	27,462,566	36,299,566	17,161,566
Communications Construction and Conveyance Tax Fund	4,344,140	2,627,140	2,553,140	2,561,140	2,561,140
Construction Excise Tax Fund	151,364,023	87,913,568	69,969,568	68,114,568	67,942,568
Contingent Lien District Fund	2,563,278	88,000	66,000	44,000	22,000
Convention and Cultural Affairs Fund	6,000,000	0	0	0	0
Convention Center Facilities District Revenue Fund	1,000,000				
Council District 1 Construction and Conveyance Tax Fund	2,376,769	1,332,769	1,390,769	1,432,769	1,458,769
Council District 10 Construction and Conveyance Tax Fund	3,597,727	1,429,727	1,300,727	1,164,727	1,020,727
Council District 2 Construction and Conveyance Tax Fund	1,830,501	1,080,501	1,124,501	1,168,501	1,151,501
Council District 3 Construction and Conveyance Tax Fund	2,245,068	709,068	738,068	759,068	772,068
Council District 4 Construction and Conveyance Tax Fund	4,196,101	2,369,101	1,722,101	1,479,101	1,227,101
Council District 5 Construction and Conveyance Tax Fund	2,503,339	1,308,339	1,376,339	1,430,339	1,418,339
Council District 6 Construction and Conveyance Tax Fund	2,527,912	1,382,912	1,356,912	1,352,912	1,333,912
Council District 7 Construction and Conveyance Tax Fund	2,722,548	1,650,548	1,637,548	1,737,548	1,820,548
Council District 8 Construction and Conveyance Tax Fund	2,876,570	1,469,570	1,325,570	1,170,570	1,153,570
Council District 9 Construction and Conveyance Tax Fund	3,932,289	1,153,289	1,228,289	1,252,289	1,263,289
Emma Prush Fund	321,820	316,820	314,820	315,820	319,820
Fire Construction and Conveyance Tax Fund	8,565,922	3,560,922	3,406,922	3,396,922	3,396,922
General Fund	8,250,000	5,000,000	5,000,000	5,000,000	5,000,000

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General Purpose Parking Fund	15,994,000	4,815,000	4,140,000	4,340,000	4,320,000
Improvement District Fund	852,868	852,868	852,868	852,868	852,868
Lake Cunningham Fund	2,110,867	1,245,867	1,264,867	1,292,867	1,329,867
Library Construction and Conveyance Tax Fund	12,657,409	9,898,009	7,990,609	7,074,209	6,254,809
Library Parcel Tax Fund	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Major Collectors and Arterials Fund	1,429,277	1,431,277	1,433,277	1,435,277	1,437,277
Major Facilities Fund	5,141,616	1,979,616	2,009,616	2,048,616	2,096,616
Neighborhood Security Bond Fund	4,832,500	2,203,500	0	0	0
Park Trust Fund	46,423,459	0	0	0	0
Park Yards C&C Tax Fund	3,381,133	953,133	965,133	977,133	989,133
Parks and Recreation Bond Projects Fund	15,020,689	160,000	0	0	0
Parks Central Construction and Conveyance Tax Fund	27,075,951	25,786,951	25,195,951	24,608,951	24,021,951
Parks City-Wide Construction and Conveyance Tax Fund	10,126,504	3,960,504	3,807,504	3,704,504	3,715,504
Residential Construction Tax Contribution Fund	2,017,508	1,533,508	1,403,508	1,268,508	1,133,508
San José-Santa Clara Treatment Plant Capital Fund	197,981,723	235,587,723	465,533,723	276,701,723	346,814,723
Sanitary Sewer Connection Fee Fund	3,888,574	2,572,574	1,578,574	1,473,574	1,590,574
Service Yards Construction and Conveyance Tax Fund	6,018,618	4,668,618	4,487,618	4,387,618	4,270,618
Sewer Service and Use Charge Capital Improvement Fund	46,450,684	41,919,274	38,133,274	35,608,274	33,788,274
Storm Drainage Fee Fund	882,494	740,494	702,494	714,494	726,494
Storm Sewer Capital Fund	24,416,334	5,187,334	4,764,334	4,714,334	4,766,334
Underground Utility Fund	5,716,637	5,869,637	4,874,637	4,998,637	3,905,637
Water Utility Capital Fund	7,558,485	5,191,485	5,430,485	5,582,485	5,553,485
TOTAL CAPITAL FUNDS	<u>776,544,532</u>	<u>572,837,847</u>	<u>766,624,247</u>	<u>583,246,734</u>	<u>608,032,334</u>