

CITY OF SAN JOSE
2018-2019 Proposed CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

CAPITAL IMPROVEMENT PROGRAM FUNDS

	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>
Airport Capital Improvement Fund (520)	16,761,977	32,703,977	30,694,977	20,977,977	8,252,977
Airport Passenger Facility Charge Fund (529)	39,910,886	39,946,886	40,865,886	42,563,886	45,271,886
Airport Renewal and Replacement Fund (527)	19,423,762	23,022,762	19,122,762	16,911,762	10,337,762
Airport Revenue Bond Improvement Fund	5,623,439	5,623,439	5,623,439	5,623,439	5,623,439
Branch Libraries Bond Projects Fund (472)	6,448,130	341,130	310,130	310,130	310,130
Building and Structure Construction Tax Fund (429)	50,413,489	28,986,647	36,789,647	17,720,647	15,694,647
Communications Construction and Conveyance Tax Fund (397)	3,119,413	2,880,413	2,923,413	2,958,413	2,973,413
Construction Excise Tax Fund (465)	167,868,308	98,196,940	72,305,940	72,049,940	72,781,940
Contingent Lien District Fund (Parent)	2,694,669	136,984	114,984	87,984	60,984
Convention and Cultural Affairs Capital Fund (560)	10,208,000	1,540,000	100,000	100,000	100,000
Convention Center Facilities District Capital Fund (798)	2,281,000	1,700,000			
Council District 1 Construction and Conveyance Tax Fund	3,267,220	1,448,220	1,501,220	1,535,220	1,548,220
Council District 10 Construction and Conveyance Tax Fund	2,915,958	1,406,958	1,245,958	1,079,958	903,958
Council District 2 Construction and Conveyance Tax Fund	1,404,976	1,037,976	979,976	963,976	933,976
Council District 3 Construction and Conveyance Tax Fund	1,729,750	861,750	852,750	833,750	803,750
Council District 4 Construction and Conveyance Tax Fund	3,002,679	776,679	836,679	886,679	925,679
Council District 5 Construction and Conveyance Tax Fund	7,048,818	2,688,818	1,697,818	1,510,818	1,303,818
Council District 6 Construction and Conveyance Tax Fund	2,581,368	1,631,368	1,041,368	967,368	874,368
Council District 7 Construction and Conveyance Tax Fund	3,293,088	1,219,088	1,314,088	1,337,088	1,337,088
Council District 8 Construction and Conveyance Tax Fund	3,179,830	1,311,830	1,237,830	1,247,830	1,239,830
Council District 9 Construction and Conveyance Tax Fund	3,381,297	1,415,297	1,082,297	1,128,297	1,157,297
Emma Prusch Fund	362,719	408,719	184,719	236,719	291,719
Fire Construction and Conveyance Tax Fund (392)	10,092,277	3,655,277	3,523,277	3,342,277	3,132,277
General Fund	8,925,000	5,350,000	5,350,000	5,350,000	5,350,000

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General Purpose Parking Capital Fund (559)	22,253,912	11,843,000	10,468,000	5,478,000	5,468,000
Improvement District Fund (599)	8,297	8,297	8,297	8,297	8,297
Lake Cunningham Fund	2,416,863	1,315,863	1,200,863	1,217,863	1,260,863
Library Construction and Conveyance Tax Fund (393)	13,944,490	10,661,490	9,887,490	9,211,490	8,502,490
Library Parcel Tax Capital Fund (483)	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
Major Collectors and Arterials Fund (421)	1,667,627	1,674,627	1,681,627	1,688,627	1,695,627
Major Facilities Fund (502)	5,256,362	2,161,362	2,240,362	2,329,362	2,426,362
Neighborhood Security Bond Fund (475)	4,914,264	2,206,000			
Park Trust Fund	63,452,399				
Park Yards C&C Tax Fund	3,888,514	911,514	933,514	955,514	977,514
Parks and Recreation Bond Projects Fund	15,111,365				
Parks Central Construction and Conveyance Tax Fund	27,750,735	31,787,735	25,521,735	25,047,735	24,572,735
Parks City-Wide Construction and Conveyance Tax Fund	31,393,526	7,332,526	5,389,532	4,164,726	4,885,726
Residential Construction Tax Contribution Fund (420)	2,118,773	1,608,773	1,410,773	1,212,773	1,009,773
San José-Santa Clara Treatment Plant Capital Fund	125,958,816	324,838,816	330,350,816	468,258,816	189,585,816
Sanitary Sewer Connection Fee Fund (540)	2,607,997	1,326,997	1,358,997	1,391,997	1,315,997
Service Yards Construction and Conveyance Tax Fund (395)	6,305,915	4,870,915	4,230,915	4,171,915	4,196,915
Sewer Service and Use Charge Capital Improvement Fund (545)	44,349,888	37,814,888	34,779,888	32,950,888	33,244,888
Storm Drainage Fee Fund (413)	823,018	783,018	762,018	741,018	720,018
Storm Sewer Capital Fund (469)	12,558,160	4,577,160	4,542,160	4,592,160	4,789,160
Underground Utility Fund (416)	4,841,966	4,933,966	3,887,966	4,055,966	2,952,966
Water Utility Capital Fund (500)	11,324,069	6,364,069	6,578,069	6,420,069	6,730,069
TOTAL CAPITAL FUNDS	<u>781,485,007</u>	<u>717,912,172</u>	<u>677,532,178</u>	<u>776,221,372</u>	<u>478,152,372</u>