

CITY OF SAN JOSE
2019-2023 Proposed Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2018-2019

CAPITAL IMPROVEMENT PROGRAM FUNDS	Beginning Fund Balance	Revenue and Transfers	Proposed Sources Available	Expenses and Transfers	Ending Fund Balance	Proposed Uses Available
Airport Capital Improvement Fund (520)	6,449,977	10,312,000	16,761,977	16,334,000	427,977	16,761,977
Airport Passenger Facility Charge Fund (529)	13,111,886	26,799,000	39,910,886	27,563,000	12,347,886	39,910,886
Airport Renewal and Replacement Fund (527)	939,762	18,484,000	19,423,762	18,369,000	1,054,762	19,423,762
Airport Revenue Bond Improvement Fund	5,623,439		5,623,439		5,623,439	5,623,439
Branch Libraries Bond Projects Fund (472)	541,130	5,907,000	6,448,130	6,108,000	340,130	6,448,130
Building and Structure Construction Tax Fund (429)	29,688,489	20,725,000	50,413,489	49,263,842	1,149,647	50,413,489
Communications Construction and Conveyance Tax Fund (397)	814,413	2,305,000	3,119,413	2,476,000	643,413	3,119,413
Construction Excise Tax Fund (465)	55,976,308	111,892,000	167,868,308	157,597,654	10,270,654	167,868,308
Contingent Lien District Fund (Parent)	2,694,669		2,694,669	2,557,685	136,984	2,694,669
Convention and Cultural Affairs Capital Fund (560)		10,208,000	10,208,000	10,208,000		10,208,000
Convention Center Facilities District Capital Fund (798)	211,000	2,070,000	2,281,000	2,281,000		2,281,000
Council District 1 Construction and Conveyance Tax Fund	2,689,220	578,000	3,267,220	2,515,000	752,220	3,267,220
Council District 10 Construction and Conveyance Tax Fund	2,640,958	275,000	2,915,958	1,841,000	1,074,958	2,915,958
Council District 2 Construction and Conveyance Tax Fund	1,017,976	387,000	1,404,976	833,000	571,976	1,404,976
Council District 3 Construction and Conveyance Tax Fund	1,429,750	300,000	1,729,750	1,229,000	500,750	1,729,750
Council District 4 Construction and Conveyance Tax Fund	2,705,679	297,000	3,002,679	2,585,000	417,679	3,002,679
Council District 5 Construction and Conveyance Tax Fund	3,456,843	3,591,975	7,048,818	5,023,000	2,025,818	7,048,818
Council District 6 Construction and Conveyance Tax Fund	2,043,368	538,000	2,581,368	1,598,000	983,368	2,581,368
Council District 7 Construction and Conveyance Tax Fund	2,660,088	633,000	3,293,088	2,836,000	457,088	3,293,088
Council District 8 Construction and Conveyance Tax Fund	2,693,830	486,000	3,179,830	2,454,000	725,830	3,179,830
Council District 9 Construction and Conveyance Tax Fund	2,925,297	456,000	3,381,297	2,516,000	865,297	3,381,297
Emma Prusch Fund	269,719	93,000	362,719	50,000	312,719	362,719
Fire Construction and Conveyance Tax Fund (392)	6,832,277	3,260,000	10,092,277	9,529,000	563,277	10,092,277

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General Fund		8,925,000	8,925,000	8,925,000		8,925,000
General Purpose Parking Capital Fund (559)	689,912	21,564,000	22,253,912	22,253,912		22,253,912
Improvement District Fund (599)	8,297		8,297		8,297	8,297
Lake Cunningham Fund	1,677,863	739,000	2,416,863	1,862,000	554,863	2,416,863
Library Construction and Conveyance Tax Fund (393)	7,577,490	6,367,000	13,944,490	8,720,000	5,224,490	13,944,490
Library Parcel Tax Capital Fund (483)		2,600,000	2,600,000	2,600,000		2,600,000
Major Collectors and Arterials Fund (421)	1,655,627	12,000	1,667,627	5,000	1,662,627	1,667,627
Major Facilities Fund (502)	5,144,362	112,000	5,256,362	3,175,000	2,081,362	5,256,362
Neighborhood Security Bond Fund (475)	1,587,264	3,327,000	4,914,264	2,711,000	2,203,264	4,914,264
Park Trust Fund	63,452,399		63,452,399	63,452,399		63,452,399
81-III Park Yards C&C Tax Fund	3,388,514	500,000	3,888,514	3,453,000	435,514	3,888,514
Parks and Recreation Bond Projects Fund	15,111,365		15,111,365	15,111,365		15,111,365
Parks Central Construction and Conveyance Tax Fund	2,865,735	24,885,000	27,750,735	25,360,000	2,390,735	27,750,735
Parks City-Wide Construction and Conveyance Tax Fund	9,253,726	22,139,800	31,393,526	31,109,000	284,526	31,393,526
Residential Construction Tax Contribution Fund (420)	1,913,773	205,000	2,118,773	715,000	1,403,773	2,118,773
San José-Santa Clara Treatment Plant Capital Fund	12,736,816	113,222,000	125,958,816	114,885,000	11,073,816	125,958,816
Sanitary Sewer Connection Fee Fund (540)	1,729,997	878,000	2,607,997	2,160,000	447,997	2,607,997
Service Yards Construction and Conveyance Tax Fund (395)	2,944,915	3,361,000	6,305,915	5,121,000	1,184,915	6,305,915
Sewer Service and Use Charge Capital Improvement Fund (545)	3,230,888	41,119,000	44,349,888	43,947,000	402,888	44,349,888
Storm Drainage Fee Fund (413)	613,018	210,000	823,018	250,000	573,018	823,018
Storm Sewer Capital Fund (469)	6,939,160	5,619,000	12,558,160	12,422,000	136,160	12,558,160
Underground Utility Fund (416)	4,005,966	836,000	4,841,966	790,000	4,051,966	4,841,966
Water Utility Capital Fund (500)	5,764,069	5,560,000	11,324,069	9,910,000	1,414,069	11,324,069
TOTAL CAPITAL FUNDS	299,707,232	481,777,775	781,485,007	704,704,857	76,780,150	781,485,007