

CITY OF SAN JOSE  
2019-2020 Adopted Capital Improvement Program

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

**CAPITAL IMPROVEMENT PROGRAM FUNDS**

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>
Airport Capital Improvement Fund (520)	40,589,058	19,330,058	28,274,058	21,620,058	17,926,058
Airport Passenger Facility Charge Fund (529)	47,009,374	50,875,374	55,220,374	60,575,374	66,797,374
Airport Renewal and Replacement Fund (527)	83,231,121	20,935,121	20,891,121	17,874,121	12,210,121
Airport Revenue Bond Improvement Fund (526)	5,138,008	515,008	515,008	515,008	515,008
Branch Libraries Bond Projects Fund (472)	6,802,470	318,470	318,470	318,470	318,470
Building and Structure Construction Tax Fund (429)	75,715,751	38,061,270	18,559,270	16,220,270	16,493,270
Communications Construction and Conveyance Tax Fund (397)	2,998,232	2,993,232	2,980,232	2,947,232	2,897,232
Construction Excise Tax Fund (465)	168,056,436	77,060,760	76,826,760	77,110,760	78,181,760
Contingent Lien District Fund (634)	3,524,908	114,984	87,984	60,984	28,984
Convention and Cultural Affairs Capital Fund (560)	15,110,203	7,880,203	6,508,203	6,624,203	6,746,203
Convention Center Facilities District Capital Fund (798)	4,789,473	100,073	110,973	122,173	133,673
Council District 1 Construction and Conveyance Tax Fund (377)	3,828,003	2,444,003	2,350,003	2,246,003	2,116,003
Council District 10 Construction and Conveyance Tax Fund (389)	1,941,809	1,521,809	1,392,809	754,809	781,809
Council District 2 Construction and Conveyance Tax Fund (378)	2,575,454	1,881,454	960,454	952,454	935,454
Council District 3 Construction and Conveyance Tax Fund (380)	2,384,708	1,022,708	918,708	802,708	674,708
Council District 4 Construction and Conveyance Tax Fund (381)	3,306,277	774,277	791,277	795,277	785,277
Council District 5 Construction and Conveyance Tax Fund (382)	5,969,784	3,706,784	2,887,784	2,456,784	2,016,784
Council District 6 Construction and Conveyance Tax Fund (384)	3,559,374	1,771,374	1,460,374	1,128,374	925,374
Council District 7 Construction and Conveyance Tax Fund (385)	2,866,534	1,593,534	1,174,534	1,232,534	1,329,534
Council District 8 Construction and Conveyance Tax Fund (386)	3,647,678	2,069,678	1,068,678	1,110,678	1,091,678
Council District 9 Construction and Conveyance Tax Fund (388)	4,736,834	2,096,834	2,011,834	1,907,834	1,859,834
Emma Prusch Fund (131)	415,154	466,154	247,154	304,154	364,154
Fire Construction and Conveyance Tax Fund (392)	10,982,496	4,148,496	3,330,496	3,537,496	3,710,496

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General Fund	49,224,500	5,680,000	5,680,000	5,680,000	5,680,000
General Purpose Parking Capital Fund (559)	42,712,000	4,304,000	4,484,000	4,484,000	4,549,000
Improvement District Fund (599)	33,181	33,181	33,181	33,181	33,181
Lake Cunningham Fund (462)	2,472,631	1,596,631	1,428,631	1,260,631	1,215,631
Library Construction and Conveyance Tax Fund (393)	13,883,456	10,265,456	9,288,456	8,277,456	7,225,456
Library Parcel Tax Capital Fund (483)	2,646,607	2,646,607	2,646,607	2,646,607	2,646,607
Major Collectors and Arterials Fund (421)	1,888,108	1,702,108	1,716,108	1,730,108	1,744,108
Major Facilities Fund (502)	5,711,318	2,644,318	2,750,318	2,864,318	2,986,318
Neighborhood Security Bond Fund (475)	4,786,270	2,275,006			
Park Yards Construction and Conveyance Tax Fund (398)	4,059,113	1,035,113	1,007,113	979,113	951,113
Parks and Recreation Bond Projects Fund (471)	19,446,722				
Parks Central Construction and Conveyance Tax Fund (390)	27,157,676	26,115,676	25,639,676	25,164,676	24,688,676
Parks City-Wide Construction and Conveyance Tax Fund (391)	28,960,748	11,762,836	5,436,836	3,286,836	3,372,836
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	55,000,000	2,000,000	7,000,000	3,000,000	
Public Safety and Infrastructure Bond Fund - Parks (498)	500,000	500,000	4,500,000	3,500,000	7,950,000
Public Safety and Infrastructure Bond Fund - Public Safety (498)	70,800,000	17,000,000	102,900,000	30,400,000	1,300,000
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	17,600,000	14,700,000	40,700,000	25,600,000	1,700,000
Public Safety and Infrastructure Bond Fund - Traffic (498)	96,000,000	51,500,000	83,000,000	40,500,000	79,000,000
Residential Construction Tax Contribution Fund (420)	1,789,290	1,606,290	1,423,290	1,235,290	1,047,290
San José-Santa Clara Treatment Plant Capital Fund (512)	395,409,755	508,562,755	195,085,755	226,657,755	77,975,755
Sanitary Sewer Connection Fee Fund (540)	3,491,181	1,823,181	1,555,181	1,161,181	994,181
Service Yards Construction and Conveyance Tax Fund (395)	7,075,067	4,260,067	4,130,567	4,102,067	4,181,067
Sewer Service and Use Charge Capital Improvement Fund (545)	49,910,024	43,593,024	41,391,024	38,291,024	33,256,024
South Bay Water Recycling Capital Fund (571)	3,857,000	216,000	241,000	266,000	291,000

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Storm Drainage Fee Fund (413)	855,534	808,534	761,534	714,534	667,534
Storm Sewer Capital Fund (469)	20,849,314	15,315,314	17,616,314	23,180,314	13,615,314
Subdivision Park Trust Fund (375)	73,539,176				
Underground Utility Fund (416)	8,399,093	7,272,093	7,568,093	6,201,093	4,537,093
Water Utility Capital Fund (500)	12,946,850	5,289,850	5,209,850	5,332,850	5,173,850
<b>TOTAL CAPITAL FUNDS</b>	<b><u>1,520,183,753</u></b>	<b><u>986,189,698</u></b>	<b><u>802,080,092</u></b>	<b><u>687,766,792</u></b>	<b><u>505,621,292</u></b>