

CITY OF SAN JOSE  
2017-2018 Adopted 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                         | 41,515,819       | 30,818,819       | 24,798,819       | 24,015,819       | 5,594,819        |
| 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                     | 21,202,405       | 13,331,405       | 9,349,405        | 12,197,405       | 8,709,405        |
| Airport Revenue Bond Improvement Fund                    | 1,490,168        | 234,168          | 234,168          | 234,168          | 234,168          |
| Branch Libraries Bond Projects Fund                      | 6,973,173        | 476,873          | 343,173          | 312,060          | 312,060          |
| Building and Structure Construction Tax Fund             | 71,303,260       | 20,197,566       | 27,402,566       | 36,239,566       | 17,101,566       |
| 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                             | 160,413,023      | 87,843,568       | 69,899,568       | 68,044,568       | 67,872,568       |
| Contingent Lien District Fund                            | 2,563,278        | 88,000           | 66,000           | 44,000           | 22,000           |
| Convention and Cultural Affairs Fund                     | 11,169,000       |                  |                  |                  |                  |
| Convention Center Facilities District Revenue Fund       | 3,320,000        |                  |                  |                  |                  |
| Council District 1 Construction and Conveyance Tax Fund  | 6,582,769        | 1,332,769        | 1,390,769        | 1,432,769        | 1,458,769        |
| Council District 10 Construction and Conveyance Tax Fund | 3,713,727        | 1,429,727        | 1,300,727        | 1,164,727        | 1,020,727        |
| Council District 2 Construction and Conveyance Tax Fund  | 1,964,501        | 1,080,501        | 1,124,501        | 1,168,501        | 1,151,501        |
| Council District 3 Construction and Conveyance Tax Fund  | 3,064,068        | 709,068          | 738,068          | 759,068          | 772,068          |
| Council District 4 Construction and Conveyance Tax Fund  | 4,316,101        | 2,517,101        | 1,678,101        | 1,435,101        | 1,183,101        |
| Council District 5 Construction and Conveyance Tax Fund  | 2,688,339        | 1,308,339        | 1,376,339        | 1,430,339        | 1,418,339        |
| Council District 6 Construction and Conveyance Tax Fund  | 2,778,912        | 1,382,912        | 1,356,912        | 1,352,912        | 1,333,912        |
| Council District 7 Construction and Conveyance Tax Fund  | 3,417,548        | 1,300,548        | 1,287,548        | 1,387,548        | 1,470,548        |
| Council District 8 Construction and Conveyance Tax Fund  | 3,325,570        | 1,269,570        | 1,125,570        | 970,570          | 953,570          |
| Council District 9 Construction and Conveyance Tax Fund  | 4,172,289        | 1,153,289        | 1,228,289        | 1,252,289        | 1,263,289        |
| Emma Prusch Fund   | 472,820          | 316,820          | 314,820          | 315,820          | 319,820          |
| Fire Construction and Conveyance Tax Fund                | 11,633,922       | 3,560,922        | 3,406,922        | 3,396,922        | 3,396,922        |
| General Fund   | 41,738,854       | 5,000,000        | 5,000,000        | 5,000,000        | 5,000,000        |

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|---|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| General Purpose Parking Fund                          | 17,125,000                  | 4,815,000                 | 4,140,000                 | 4,340,000                 | 4,320,000                 |
| Improvement District Fund                             | 1,352,868                   | 852,868                   | 852,868                   | 852,868                   | 852,868                   |
| Lake Cunningham Fund                                  | 2,431,867                   | 1,245,867                 | 1,264,867                 | 1,292,867                 | 1,329,867                 |
| Library Construction and Conveyance Tax Fund          | 13,089,409                  | 9,831,009                 | 7,923,609                 | 7,007,209                 | 6,187,809                 |
| 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                 |                           |                           |                           |
| Park Trust Fund                                       | 54,691,459                  |                           |                           |                           |                           |
| Park Yards C&C Tax Fund                               | 4,668,133                   | 953,133                   | 965,133                   | 977,133                   | 989,133                   |
| Parks and Recreation Bond Projects Fund               | 26,254,689                  | 160,000                   |                           |                           |                           |
| Parks Central Construction and Conveyance Tax Fund    | 27,268,951                  | 25,786,951                | 25,195,951                | 24,608,951                | 24,021,951                |
| Parks City-Wide Construction and Conveyance Tax Fund  | 16,244,504                  | 4,146,504                 | 4,179,504                 | 4,262,504                 | 4,459,504                 |
| 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     | 238,117,723                 | 235,587,723               | 465,533,723               | 276,701,723               | 346,814,723               |
| Sanitary Sewer Connection Fee Fund                    | 4,512,574                   | 2,790,574                 | 1,815,574                 | 1,729,574                 | 1,865,574                 |
| Service Yards Construction and Conveyance Tax Fund    | 6,278,618                   | 4,668,618                 | 4,487,618                 | 4,387,618                 | 4,270,618                 |
| Sewer Service and Use Charge Capital Improvement Fund | 82,533,685                  | 42,028,275                | 38,577,275                | 36,387,275                | 34,902,275                |
| Storm Drainage Fee Fund                               | 882,494                     | 740,494                   | 702,494                   | 714,494                   | 726,494                   |
| Storm Sewer Capital Fund                              | 27,855,334                  | 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                            | 7,958,485                   | 5,191,485                 | 5,430,485                 | 5,582,485                 | 5,553,485                 |
| <b>TOTAL CAPITAL FUNDS</b>                            | <b><u>1,002,738,910</u></b> | <b><u>572,057,371</u></b> | <b><u>766,191,771</u></b> | <b><u>583,354,258</u></b> | <b><u>608,679,858</u></b> |