

CITY OF SAN JOSE  
2018-2022 Adopted Capital Improvement Program

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SUMMARY OF CAPITAL FUND ACTIVITY FOR 2017-2018

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>Beginning Fund Balance</b>	<b>Revenue and Transfers</b>	<b>Adopted Sources Available</b>	<b>Expenses and Transfers</b>	<b>Ending Fund Balance</b>	<b>Adopted Uses Available</b>
Airport Capital Improvement Fund	2,250,819	39,265,000	41,515,819	39,241,000	2,274,819	41,515,819
Airport Passenger Facility Charge Fund	12,376,893	23,195,000	35,571,893	24,792,000	10,779,893	35,571,893
Airport Renewal and Replacement Fund	8,092,405	13,110,000	21,202,405	20,508,000	694,405	21,202,405
Airport Revenue Bond Improvement Fund	1,490,168		1,490,168	1,256,000	234,168	1,490,168
Branch Libraries Bond Projects Fund	817,473	6,155,700	6,973,173	6,498,000	475,173	6,973,173
Building and Structure Construction Tax Fund	39,882,260	31,421,000	71,303,260	69,330,694	1,972,566	71,303,260
Communications Construction and Conveyance Tax Fund	607,140	3,737,000	4,344,140	3,920,000	424,140	4,344,140
Construction Excise Tax Fund	76,720,023	83,693,000	160,413,023	159,489,455	923,568	160,413,023
Contingent Lien District Fund	2,563,278		2,563,278	2,475,278	88,000	2,563,278
Convention and Cultural Affairs Fund		11,169,000	11,169,000	11,169,000		11,169,000
Convention Center Facilities District Revenue Fund		3,320,000	3,320,000	3,320,000		3,320,000
⊗ Council District 1 Construction and Conveyance Tax Fund	5,807,769	775,000	6,582,769	6,143,000	439,769	6,582,769
Council District 10 Construction and Conveyance Tax Fund	3,364,727	349,000	3,713,727	2,686,000	1,027,727	3,713,727
Council District 2 Construction and Conveyance Tax Fund	1,457,501	507,000	1,964,501	1,468,000	496,501	1,964,501
Council District 3 Construction and Conveyance Tax Fund	2,676,068	388,000	3,064,068	2,802,000	262,068	3,064,068
Council District 4 Construction and Conveyance Tax Fund	3,939,101	377,000	4,316,101	2,233,000	2,083,101	4,316,101
Council District 5 Construction and Conveyance Tax Fund	1,961,339	727,000	2,688,339	2,218,000	470,339	2,688,339
Council District 6 Construction and Conveyance Tax Fund	1,985,912	793,000	2,778,912	2,195,000	583,912	2,778,912
Council District 7 Construction and Conveyance Tax Fund	2,605,548	812,000	3,417,548	3,053,000	364,548	3,417,548
Council District 8 Construction and Conveyance Tax Fund	2,768,570	557,000	3,325,570	2,698,000	627,570	3,325,570
Council District 9 Construction and Conveyance Tax Fund	3,567,289	605,000	4,172,289	3,717,000	455,289	4,172,289
Emma Prusch Fund	380,820	92,000	472,820	251,000	221,820	472,820
Fire Construction and Conveyance Tax Fund	7,494,922	4,139,000	11,633,922	11,081,000	552,922	11,633,922

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General Fund		41,738,854	41,738,854	41,738,854		41,738,854
General Purpose Parking Fund		17,125,000	17,125,000	17,125,000		17,125,000
Improvement District Fund	1,352,868		1,352,868	500,000	852,868	1,352,868
Lake Cunningham Fund	1,561,867	870,000	2,431,867	2,045,000	386,867	2,431,867
Library Construction and Conveyance Tax Fund	7,652,409	5,437,000	13,089,409	8,553,400	4,536,009	13,089,409
Library Parcel Tax Fund		2,600,000	2,600,000	2,600,000		2,600,000
Major Collectors and Arterials Fund	1,422,277	7,000	1,429,277	5,000	1,424,277	1,429,277
Major Facilities Fund	5,081,616	60,000	5,141,616	3,200,000	1,941,616	5,141,616
Neighborhood Security Bond Fund	1,496,500	3,336,000	4,832,500	2,631,000	2,201,500	4,832,500
Park Trust Fund	54,691,459		54,691,459	54,691,459		54,691,459
Park Yards C&C Tax Fund	4,202,133	466,000	4,668,133	4,169,000	499,133	4,668,133
Parks and Recreation Bond Projects Fund	26,198,689	56,000	26,254,689	26,094,689	160,000	26,254,689
o Parks Central Construction and Conveyance Tax Fund	3,663,951	23,605,000	27,268,951	24,447,000	2,821,951	27,268,951
Parks City-Wide Construction and Conveyance Tax Fund	13,349,504	2,895,000	16,244,504	15,434,000	810,504	16,244,504
Residential Construction Tax Contribution Fund	1,800,508	217,000	2,017,508	701,000	1,316,508	2,017,508
San José-Santa Clara Treatment Plant Capital Fund	57,179,723	180,938,000	238,117,723	226,462,000	11,655,723	238,117,723
Sanitary Sewer Connection Fee Fund	3,635,574	877,000	4,512,574	2,600,000	1,912,574	4,512,574
Service Yards Construction and Conveyance Tax Fund	3,092,618	3,186,000	6,278,618	4,708,000	1,570,618	6,278,618
Sewer Service and Use Charge Capital Improvement Fund	48,602,685	33,931,000	82,533,685	77,441,410	5,092,275	82,533,685
Storm Drainage Fee Fund	672,494	210,000	882,494	352,000	530,494	882,494
Storm Sewer Capital Fund	15,107,849	12,747,485	27,855,334	26,841,000	1,014,334	27,855,334
Underground Utility Fund	4,937,637	779,000	5,716,637	732,000	4,984,637	5,716,637
Water Utility Capital Fund	3,380,485	4,578,000	7,958,485	7,731,000	227,485	7,958,485
<b>TOTAL CAPITAL FUNDS</b>	<b>441,892,871</b>	<b>560,846,039</b>	<b>1,002,738,910</b>	<b>933,347,239</b>	<b>69,391,671</b>	<b>1,002,738,910</b>