

CITY OF SAN JOSE
2017-2021 PROPOSED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001	General Fund Capital	14,350,000	5,250,000	5,250,000	5,250,000	5,250,000
131	Emma Prusch Fund	261,353	252,353	246,353	242,353	241,353
375	Subdivision Park Trust Fund	56,931,391				
377	District 1 Parks Construction & Conveyance Tax Fund	5,893,565	1,930,565	1,501,565	1,615,565	1,565,565
378	District 2 Parks Construction & Conveyance Tax Fund	2,448,737	1,462,737	999,737	1,089,737	1,147,737
380	District 3 Parks Construction & Conveyance Tax Fund	2,619,683	872,683	829,683	857,683	857,683
381	District 4 Parks Construction & Conveyance Tax Fund	5,116,112	953,112	987,112	984,112	1,135,112
382	District 5 Parks Construction & Conveyance Tax Fund	3,532,991	1,156,991	1,303,991	1,334,991	1,316,991
384	District 6 Parks Construction & Conveyance Tax Fund	1,953,303	1,272,303	1,230,303	1,257,303	1,237,303
385	District 7 Parks Construction & Conveyance Tax Fund	2,378,215	945,215	1,054,215	1,077,215	1,067,215
386	District 8 Parks Construction & Conveyance Tax Fund	3,930,782	1,304,782	1,369,782	1,368,782	1,318,782
388	District 9 Parks Construction & Conveyance Tax Fund	3,400,834	1,768,834	1,168,834	1,198,834	1,185,834
389	District 10 Parks Construction & Conveyance Tax Fund	3,146,462	1,150,462	1,064,462	1,068,462	1,039,462
390	Parks Construction & Conveyance Tax - Central Fund	26,757,398	25,466,398	24,815,398	24,164,398	23,514,398
391	City-Wide Parks Construction & Conveyance Tax Fund	15,487,038	3,988,038	4,038,038	4,048,038	3,842,038
392	Fire Construction & Conveyance Tax Fund	9,529,488	3,863,488	3,120,488	3,093,488	3,138,488
393	Library Construction & Conveyance Tax Fund	12,965,337	9,371,337	7,948,337	6,738,337	6,114,337
395	Service Yards Construction & Conveyance Tax Fund	23,461,183	5,341,183	4,506,183	4,310,183	4,096,183
397	Communications Construction & Conveyance Tax Fund	2,239,213	2,075,213	2,689,213	2,918,213	3,129,213
398	Park Yards Construction & Conveyance Tax Fund	4,147,537	807,537	819,537	831,537	843,537
413	Storm Drainage Fee Fund	529,926	446,926	361,926	375,926	415,926
416	Underground Utility Fund	5,517,760	4,106,760	3,112,760	3,206,760	2,426,760
418	Library Parcel Tax Fund	2,400,000	2,600,000	2,850,000	2,850,000	2,850,000
420	Residential Construction Tax Contribution Fund	1,802,891	1,688,891	1,578,891	1,553,891	1,613,891
421	Major Collectors and Arterials Fund	1,107,743	1,106,743	1,108,743	1,112,743	1,116,743
429	Building and Structure Construction Tax Fund	58,885,037	16,767,343	13,756,343	13,929,343	14,069,343
462	Lake Cunningham Fund	2,360,158	1,554,158	1,432,158	1,429,158	1,445,158
465	Construction Excise Tax Fund	89,826,564	35,116,292	28,615,292	28,073,292	26,538,292

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021
469 Storm Sewer Capital Fund	19,488,793	7,145,793	5,072,793	4,876,793	4,728,793
471 Parks and Recreation Bond Projects Fund	17,244,560	245,000	100,000		
472 Branch Libraries Bond Projects Fund	1,659,538	6,208,538	179,538	45,538	
475 Neighborhood Security Bond Fund	1,173,505	3,333,000			
500 Water Utility Capital Fund	8,741,435	4,891,435	4,906,435	5,349,435	4,901,435
502 Major Facilities Fund	4,587,858	1,512,858	1,549,858	1,596,858	1,653,858
512 San José-Santa Clara Treatment Plant Capital Fund	122,613,493	170,070,493	188,793,493	356,168,493	131,372,493
520 Airport Capital Improvement Fund	13,138,513	16,902,513	7,731,513	15,806,513	4,540,513
526 Airport Revenue Bond Improvement Fund	17,233,447	10,650,447			
527 Airport Renewal & Replacement Fund	15,818,812	17,099,812	16,637,812	17,075,812	17,193,812
529 Airport Passenger Facility Charge Fund	36,872,371	33,456,371	30,458,371	29,527,371	30,194,371
533 General Purpose Parking Fund	12,347,000	2,029,000	1,535,000	1,511,000	1,011,000
536 Convention and Cultural Affairs Fund	6,144,000	500,000			
540 Sanitary Sewer Connection Fee Fund	1,804,687	1,230,687	1,320,687	969,687	1,128,687
545 Sewer Service and Use Charge Capital Improvement Fund	76,187,714	40,280,714	38,962,714	33,060,714	33,209,714
599 Improvement District Fund	948,000				
634 Contingent Lien District Fund	2,517,435	60,000	45,000	30,000	15,000
791 Convention Center Facilities District Revenue Fund	7,400,000	3,100,000			
TOTAL CAPITAL FUNDS	728,901,862	451,337,005	415,052,558	581,998,558	342,467,020