

**CITY OF SAN JOSE**  
**2018-2022 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF CAPITAL FUND ACTIVITY FOR 2017-2018**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>	<b>Beginning Fund Balance</b>	<b>Revenue and Transfers</b>	<b>Proposed Sources Available</b>	<b>Expenses and Transfers</b>	<b>Ending Fund Balance</b>	<b>Proposed Uses Available</b>
Airport Capital Improvement Fund	2,251,239	14,986,000	17,237,239	14,962,000	2,275,239	17,237,239
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	1,278,405	12,110,000	13,388,405	12,000,000	1,388,405	13,388,405
Airport Revenue Bond Improvement Fund	234,226		234,226		234,226	234,226
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	19,985,260	29,359,000	49,344,260	47,311,694	2,032,566	49,344,260
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	70,473,023	80,891,000	151,364,023	150,370,455	993,568	151,364,023
Contingent Lien District Fund	2,563,278		2,563,278	2,475,278	88,000	2,563,278
Convention and Cultural Affairs Fund	0	6,000,000	6,000,000	6,000,000	0	6,000,000
Convention Center Facilities District Revenue Fund		1,000,000	1,000,000	1,000,000		1,000,000
Council District 1 Construction and Conveyance Tax Fund	1,601,769	775,000	2,376,769	1,937,000	439,769	2,376,769
Council District 10 Construction and Conveyance Tax Fund	3,248,727	349,000	3,597,727	2,570,000	1,027,727	3,597,727
Council District 2 Construction and Conveyance Tax Fund	1,323,501	507,000	1,830,501	1,334,000	496,501	1,830,501
Council District 3 Construction and Conveyance Tax Fund	1,857,068	388,000	2,245,068	1,983,000	262,068	2,245,068
Council District 4 Construction and Conveyance Tax Fund	3,819,101	377,000	4,196,101	2,261,000	1,935,101	4,196,101
Council District 5 Construction and Conveyance Tax Fund	1,776,339	727,000	2,503,339	2,033,000	470,339	2,503,339
Council District 6 Construction and Conveyance Tax Fund	1,734,912	793,000	2,527,912	1,944,000	583,912	2,527,912
Council District 7 Construction and Conveyance Tax Fund	1,910,548	812,000	2,722,548	2,008,000	714,548	2,722,548
Council District 8 Construction and Conveyance Tax Fund	2,319,570	557,000	2,876,570	2,049,000	827,570	2,876,570
Council District 9 Construction and Conveyance Tax Fund	3,327,289	605,000	3,932,289	3,477,000	455,289	3,932,289
Emma Prush Fund	229,820	92,000	321,820	100,000	221,820	321,820
Fire Construction and Conveyance Tax Fund	4,426,922	4,139,000	8,565,922	8,013,000	552,922	8,565,922

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General Fund		8,250,000	8,250,000	8,250,000		8,250,000
General Purpose Parking Fund	0	15,994,000	15,994,000	15,994,000	0	15,994,000
Improvement District Fund	852,868		852,868		852,868	852,868
Lake Cunningham Fund	1,240,867	870,000	2,110,867	1,724,000	386,867	2,110,867
Library Construction and Conveyance Tax Fund	7,220,409	5,437,000	12,657,409	8,054,400	4,603,009	12,657,409
Library Parcel Tax Fund	0	2,600,000	2,600,000	2,600,000	0	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	46,423,459		46,423,459	46,423,459	0	46,423,459
Park Yards C&C Tax Fund	2,915,133	466,000	3,381,133	2,882,000	499,133	3,381,133
Parks and Recreation Bond Projects Fund	14,964,689	56,000	15,020,689	14,860,689	160,000	15,020,689
Parks Central Construction and Conveyance Tax Fund	3,470,951	23,605,000	27,075,951	24,254,000	2,821,951	27,075,951
Parks City-Wide Construction and Conveyance Tax Fund	7,231,504	2,895,000	10,126,504	9,502,000	624,504	10,126,504
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	17,043,723	180,938,000	197,981,723	186,326,000	11,655,723	197,981,723
Sanitary Sewer Connection Fee Fund	3,011,574	877,000	3,888,574	2,194,000	1,694,574	3,888,574
Service Yards Construction and Conveyance Tax Fund	2,832,618	3,186,000	6,018,618	4,448,000	1,570,618	6,018,618
Sewer Service and Use Charge Capital Improvement Fund	12,519,684	33,931,000	46,450,684	41,467,410	4,983,274	46,450,684
Storm Drainage Fee Fund	672,494	210,000	882,494	352,000	530,494	882,494
Storm Sewer Capital Fund	11,668,849	12,747,485	24,416,334	23,402,000	1,014,334	24,416,334
Underground Utility Fund	4,937,637	779,000	5,716,637	732,000	4,984,637	5,716,637
Water Utility Capital Fund	2,980,485	4,578,000	7,558,485	7,331,000	227,485	7,558,485
<b>TOTAL CAPITAL FUNDS</b>	<b>287,950,348</b>	<b>488,594,185</b>	<b>776,544,532</b>	<b>706,372,385</b>	<b>70,172,147</b>	<b>776,544,532</b>