

CITY OF SAN JOSE
2016-2020 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REVENUE AND EXPENDITURES BY FUND

		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>
CAPITAL IMPROVEMENT PROGRAM FUNDS						
001	General Fund Capital	56,279,000	5,450,000	5,450,000	5,450,000	5,450,000
131	Emma Prusch Fund	505,800	258,800	247,800	238,800	232,800
375	Subdivision Park Trust Fund	68,847,135				
377	District 1 Parks Construction & Conveyance Tax Fund	6,007,732	1,562,732	1,462,732	1,349,732	1,222,732
378	District 2 Parks Construction & Conveyance Tax Fund	2,298,957	801,957	842,957	873,957	894,957
380	District 3 Parks Construction & Conveyance Tax Fund	2,446,021	1,093,021	1,043,021	1,200,021	1,420,021
381	District 4 Parks Construction & Conveyance Tax Fund	5,702,598	673,598	704,598	729,598	719,598
382	District 5 Parks Construction & Conveyance Tax Fund	5,071,438	1,947,438	1,904,438	1,845,438	1,770,438
384	District 6 Parks Construction & Conveyance Tax Fund	4,354,905	1,399,905	1,384,905	1,435,905	1,470,905
385	District 7 Parks Construction & Conveyance Tax Fund	3,953,527	1,179,527	1,384,527	1,472,527	1,542,527
386	District 8 Parks Construction & Conveyance Tax Fund	5,158,900	2,060,900	1,828,900	1,585,900	1,331,900
388	District 9 Parks Construction & Conveyance Tax Fund	3,660,274	1,087,274	1,274,274	1,346,274	1,403,274
389	District 10 Parks Construction & Conveyance Tax Fund	2,884,288	1,147,288	1,106,288	1,055,288	995,288
390	Parks Construction & Conveyance Tax - Central Fund	26,868,245	25,846,245	25,220,245	24,574,245	23,937,245
391	City-Wide Parks Construction & Conveyance Tax Fund	10,731,454	4,185,454	4,119,454	4,089,454	3,984,454
392	Fire Construction & Conveyance Tax Fund	7,789,708	3,763,708	3,392,708	3,331,708	3,371,708
393	Library Construction & Conveyance Tax Fund	19,652,908	10,583,908	9,060,908	7,773,908	6,490,908
395	Service Yards Construction & Conveyance Tax Fund	22,497,135	4,294,135	4,166,135	4,031,135	3,907,135
397	Communications Construction & Conveyance Tax Fund	2,819,419	2,696,419	2,805,419	2,894,419	2,558,419
398	Park Yards Construction & Conveyance Tax Fund	3,915,093	839,093	803,093	765,093	728,093
413	Storm Drainage Fee Fund	450,175	357,175	259,175	261,175	263,175
416	Underground Utility Fund	3,058,144	3,129,144	2,300,144	2,591,144	1,951,144
418	Library Parcel Tax Fund	2,226,000	2,000,000	2,250,000	2,750,000	2,750,000
420	Residential Construction Tax Contribution Fund	1,983,698	1,875,698	1,762,698	1,649,698	1,621,698
421	Major Collectors and Arterials Fund	910,350	910,350	910,350	910,350	910,350
423	Integrated Waste Management Fund	2,800,000				
429	Building and Structure Construction Tax Fund	57,320,623	15,307,929	12,568,929	12,536,929	12,750,929
462	Lake Cunningham Fund	2,430,115	1,352,115	1,382,115	1,436,115	1,499,115

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CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
465 Construction Excise Tax Fund	128,780,976	32,935,547	28,071,547	26,526,547	26,516,547
469 Storm Sewer Capital Fund	30,582,491	9,284,491	4,629,491	4,719,491	4,797,491
471 Parks and Recreation Bond Projects Fund	19,173,106	120,000			
472 Branch Libraries Bond Projects Fund	7,921,406	701,000	700,000	678,000	
475 Neighborhood Security Act Bond Fund	3,860,104				
500 Water Utility Capital Fund	12,795,448	4,856,448	4,775,448	4,752,448	4,752,448
502 Major Facilities Fund	4,409,331	2,610,331	1,139,331	1,180,331	1,231,331
512 San José-Santa Clara Treatment Plant Capital Fund	208,011,357	163,131,357	363,636,357	269,469,357	178,813,357
520 Airport Capital Improvement Fund	14,877,670	8,293,670	12,077,670	12,543,670	16,541,670
526 Airport Revenue Bond Improvement Fund	57,646,594	13,887,594	8,218,594		
527 Airport Renewal & Replacement Fund	16,228,992	15,280,992	16,567,992	17,949,992	19,240,992
529 Airport Passenger Facility Charge Fund	39,588,424	35,012,424	30,854,424	28,605,424	29,170,424
533 General Purpose Parking Fund	6,296,000	4,111,000	3,046,000	1,528,000	1,020,000
536 Convention and Cultural Affairs Fund	6,380,000				
540 Sanitary Sewer Connection Fee Fund	11,571,676	1,128,676	1,365,676	1,610,676	1,695,676
545 Sewer Service and Use Charge Capital Improvement Fund	92,353,592	37,076,592	35,802,592	37,366,592	35,593,592
599 Improvement District Fund	951,239	239	239	239	239
634 Contingent Lien District Fund	2,424,539	60,000	45,000	30,000	15,000
691 Convention Center Facilities District Project Fund	245,707				
TOTAL CAPITAL FUNDS	996,722,294	424,294,174	600,566,174	495,139,580	404,567,580