

**CITY OF SAN JOSE**  
**2015-2019 PROPOSED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>		<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
001	General Fund Capital	11,570,000	5,250,000	5,250,000	5,250,000	5,250,000
131	Emma Prusch Fund	447,659	364,659	361,659	361,659	363,659
375	Subdivision Park Trust Fund	60,792,646				
377	District 1 Parks Construction & Conveyance Tax Fund	5,482,021	3,501,021	3,165,021	2,817,021	2,456,021
378	District 2 Parks Construction & Conveyance Tax Fund	1,804,140	1,037,140	978,140	910,140	1,133,140
380	District 3 Parks Construction & Conveyance Tax Fund	2,641,441	1,646,441	1,516,441	1,747,441	1,963,441
381	District 4 Parks Construction & Conveyance Tax Fund	4,892,877	1,471,877	1,248,877	1,353,877	1,451,877
382	District 5 Parks Construction & Conveyance Tax Fund	4,278,535	2,352,535	1,705,535	2,078,535	2,433,535
384	District 6 Parks Construction & Conveyance Tax Fund	4,310,265	2,633,265	1,987,265	2,187,265	2,372,265
385	District 7 Parks Construction & Conveyance Tax Fund	5,740,460	1,525,460	1,820,460	2,104,460	2,371,460
386	District 8 Parks Construction & Conveyance Tax Fund	5,160,890	3,096,890	2,159,890	2,021,890	1,873,890
388	District 9 Parks Construction & Conveyance Tax Fund	3,858,799	2,162,799	1,259,799	1,492,799	1,709,799
389	District 10 Parks Construction & Conveyance Tax Fund	3,231,772	1,527,772	1,584,772	1,632,772	1,669,772
390	Parks Construction & Conveyance Tax - Central Fund	29,271,358	28,441,358	27,759,358	27,041,358	26,404,358
391	City-Wide Parks Construction & Conveyance Tax Fund	10,418,724	6,281,724	5,889,724	6,010,724	6,059,724
392	Fire Construction & Conveyance Tax Fund	5,791,852	3,476,852	3,472,852	3,830,852	4,097,852
393	Library Construction & Conveyance Tax Fund	19,398,356	14,834,356	12,616,356	10,380,356	8,208,356
395	Service Yards Construction & Conveyance Tax Fund	5,847,742	23,014,742	5,166,742	4,814,742	4,480,742
397	Communications Construction & Conveyance Tax Fund	3,102,158	2,931,158	2,751,158	2,533,158	2,281,158
398	Park Yards Construction & Conveyance Tax Fund	3,796,282	957,282	961,282	963,282	920,282
413	Storm Drainage Fee Fund	400,121	296,121	299,121	303,121	307,121
416	Underground Utility Fund	4,022,501	2,782,501	2,131,501	2,473,501	1,929,501
418	Library Parcel Tax Fund	3,696,000				
420	Residential Construction Tax Contribution Fund	1,334,505	1,297,505	1,317,505	1,338,505	1,359,505
421	Major Collectors and Arterials Fund	933,095	885,095	887,095	889,095	891,095
429	Building and Structure Construction Tax Fund	45,806,524	21,194,524	13,481,524	12,696,524	12,669,524
462	Lake Cunningham Fund	1,761,339	1,451,339	1,134,339	1,310,339	1,494,339
465	Construction Excise Tax Fund	118,661,813	44,535,988	34,197,988	32,258,988	32,131,988

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>
469 Storm Sewer Capital Fund	27,339,794	13,779,794	6,000,794	6,020,794	6,472,794
471 Parks and Recreation Bond Projects Fund	18,041,256	251,000	90,000		
472 Branch Libraries Bond Projects Fund	6,693,684	700,000	700,000	700,000	678,000
475 Neighborhood Security Act Bond Fund	4,147,730	469,000			
500 Water Utility Capital Fund	6,922,143	4,548,143	3,773,143	3,964,143	4,016,143
502 Major Facilities Fund	4,236,211	2,460,211	2,461,211	2,462,211	2,465,211
512 San José-Santa Clara Treatment Plant Capital Fund	142,289,697	350,925,697	359,600,697	282,348,697	182,244,697
520 Airport Capital Improvement Fund	5,928,337	9,862,337	12,390,337	8,905,337	15,086,337
526 Airport Revenue Bond Improvement Fund	56,576,657	43,605,657	31,102,657	18,348,657	8,000
527 Airport Renewal & Replacement Fund	13,950,716	14,043,716	14,150,716	14,123,716	17,695,716
529 Airport Passenger Facility Charge Fund	43,817,644	37,011,644	30,706,644	26,405,644	27,086,644
533 General Purpose Parking Fund	1,203,000	1,712,000	702,000	803,000	952,000
540 Sanitary Sewer Connection Fee Fund	11,297,795	5,022,795	1,660,795	1,625,795	1,638,795
545 Sewer Service and Use Charge Capital Improvement Fund	72,931,696	27,485,696	26,969,696	28,283,696	25,605,696
599 Improvement District Fund	2,955,000	956,000			
634 Contingent Lien District Fund	3,324,291	60,000	45,000	30,000	15,000
<b>TOTAL CAPITAL FUNDS</b>	<b>790,109,526</b>	<b>691,844,094</b>	<b>625,458,094</b>	<b>524,824,094</b>	<b>412,249,437</b>