

**CITY OF SAN JOSE**  
**2014-2018 ADOPTED CAPITAL IMPROVEMENT PROGRAM**

**SUMMARY OF REVENUE AND EXPENDITURES BY FUND**

<b>CAPITAL IMPROVEMENT PROGRAM FUNDS</b>		<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
001	General Fund Capital	29,437,000	6,050,000	6,050,000	6,050,000	6,050,000
131	Emma Prusch Fund	396,726	369,726	372,726	375,726	379,726
375	Subdivision Park Trust Fund	68,255,705				
377	District 1 Parks Construction & Conveyance Tax Fund	5,024,354	3,733,354	3,331,354	2,936,354	2,534,354
378	District 2 Parks Construction & Conveyance Tax Fund	1,880,878	1,269,878	1,124,878	1,019,878	910,878
380	District 3 Parks Construction & Conveyance Tax Fund	1,537,027	1,217,027	1,164,027	1,114,027	1,061,027
381	District 4 Parks Construction & Conveyance Tax Fund	8,078,853	4,476,853	3,775,853	3,102,853	2,421,853
382	District 5 Parks Construction & Conveyance Tax Fund	5,298,442	2,225,442	2,060,442	1,951,442	1,834,442
384	District 6 Parks Construction & Conveyance Tax Fund	3,238,595	2,409,595	2,282,595	2,164,595	2,037,595
385	District 7 Parks Construction & Conveyance Tax Fund	5,759,614	1,505,614	1,186,614	1,307,614	1,327,614
386	District 8 Parks Construction & Conveyance Tax Fund	5,380,203	4,072,203	3,554,203	3,041,203	2,523,203
388	District 9 Parks Construction & Conveyance Tax Fund	2,967,542	2,131,542	2,021,542	1,917,542	1,807,542
389	District 10 Parks Construction & Conveyance Tax Fund	4,971,245	1,991,245	1,037,245	877,245	714,245
390	Parks Construction & Conveyance Tax - Central Fund	23,065,033	22,390,033	21,832,033	21,259,033	20,683,033
391	City-Wide Parks Construction & Conveyance Tax Fund	8,048,619	6,495,619	5,896,619	5,322,619	4,736,619
392	Fire Construction & Conveyance Tax Fund	4,814,455	2,683,455	2,849,455	3,066,455	3,168,455
393	Library Construction & Conveyance Tax Fund	14,833,213	10,853,213	10,022,213	8,375,213	6,717,213
395	Service Yards Construction & Conveyance Tax Fund	4,770,809	18,567,809	4,491,809	4,223,809	3,939,809
397	Communications Construction & Conveyance Tax Fund	2,750,155	2,630,655	2,486,655	2,316,655	2,112,655
398	Park Yards Construction & Conveyance Tax Fund	2,307,764	793,764	800,764	806,764	812,764
413	Storm Drainage Fee Fund	586,232	347,232	334,232	341,232	348,232
416	Underground Utility Fund	1,955,203	2,212,203	2,563,203	2,205,203	1,887,203
418	Library Parcel Tax Fund	4,392,000	3,042,000			
420	Residential Construction Tax Contribution Fund	1,600,944	931,944	1,005,944	1,105,944	1,205,944
421	Major Collectors and Arterials Fund	866,402	866,402	868,402	870,402	872,402
423	Integrated Waste Management Fund	2,350,943				
425	Civic Center Construction Fund	72,238				
429	Building and Structure Construction Tax Fund	36,608,032	16,401,032	14,248,032	14,664,032	14,577,032

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<b>CAPITAL IMPROVEMENT PROGRAM FUNDS (CONT'D.)</b>	<b>2013-2014</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>
462 Lake Cunningham Fund	1,775,934	1,103,934	1,019,934	943,934	1,075,934
465 Construction Excise Tax Fund	104,488,817	43,077,992	34,582,992	32,035,992	30,674,992
469 Storm Sewer Capital Fund	26,530,905	6,248,905	5,587,905	5,463,905	5,479,905
471 Parks and Recreation Bond Projects Fund	19,514,610	399,000	212,000	90,000	
472 Branch Libraries Bond Projects Fund	16,692,424	290,000	173,000	50,000	
475 Neighborhood Security Act Bond Fund	9,057,474	443,000			
500 Water Utility Capital Fund	8,203,974	2,887,974	3,964,974	4,178,974	4,035,974
502 Major Facilities Fund	3,548,755	1,945,755	1,944,755	1,945,755	1,948,755
512 San José-Santa Clara Treatment Plant Capital Fund	183,480,157	356,062,157	224,693,157	164,444,157	93,038,157
520 Airport Capital Improvement Fund	13,199,260	6,164,260	9,798,260	10,177,260	16,008,260
526 Airport Revenue Bond Improvement Fund	88,176,977	54,216,977	41,425,977	26,163,977	20,199,977
527 Airport Renewal & Replacement Fund	15,216,214	13,043,214	12,163,214	11,907,214	11,668,214
529 Airport Passenger Facility Charge Fund	50,430,373	42,324,373	34,617,373	27,299,373	20,485,373
533 General Purpose Parking Fund	2,382,000	2,081,000	620,000	620,000	821,000
540 Sanitary Sewer Connection Fee Fund	11,690,728	6,587,728	3,625,728	1,424,728	1,421,728
545 Sewer Service and Use Charge Capital Improvement Fund	92,943,397	31,340,397	27,902,397	26,943,397	27,021,397
634 Contingent Lien District Fund	3,846,291	88,000	66,000	44,000	22,000
691 Convention Center Facilities District Project Fund	2,829,244				
<b>TOTAL CAPITAL FUNDS</b>	<b>905,255,760</b>	<b>687,972,506</b>	<b>497,758,506</b>	<b>404,148,506</b>	<b>318,565,506</b>