

CITY OF SAN JOSE
2018-2022 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2017-2018

| CAPITAL IMPROVEMENT PROGRAM FUNDS | Beginning Fund Balance | Revenue and Transfers | Adopted Sources Available | Expenses and Transfers | Ending Fund Balance | Adopted Uses Available |
|---|---------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|---------------------------------------|
| Airport Capital Improvement Fund | 2,250,819 | 39,265,000 | 41,515,819 | 39,241,000 | 2,274,819 | 41,515,819 |
| 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 | 8,092,405 | 13,110,000 | 21,202,405 | 20,508,000 | 694,405 | 21,202,405 |
| Airport Revenue Bond Improvement Fund | 1,490,168 | | 1,490,168 | 1,256,000 | 234,168 | 1,490,168 |
| 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 | 39,882,260 | 31,421,000 | 71,303,260 | 69,330,694 | 1,972,566 | 71,303,260 |
| 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 | 76,720,023 | 83,693,000 | 160,413,023 | 159,489,455 | 923,568 | 160,413,023 |
| Contingent Lien District Fund | 2,563,278 | | 2,563,278 | 2,475,278 | 88,000 | 2,563,278 |
| Convention and Cultural Affairs Fund | | 11,169,000 | 11,169,000 | 11,169,000 | | 11,169,000 |
| Convention Center Facilities District Revenue Fund | | 3,320,000 | 3,320,000 | 3,320,000 | | 3,320,000 |
| ⊗ Council District 1 Construction and Conveyance Tax Fund | 5,807,769 | 775,000 | 6,582,769 | 6,143,000 | 439,769 | 6,582,769 |
| Council District 10 Construction and Conveyance Tax Fund | 3,364,727 | 349,000 | 3,713,727 | 2,686,000 | 1,027,727 | 3,713,727 |
| Council District 2 Construction and Conveyance Tax Fund | 1,457,501 | 507,000 | 1,964,501 | 1,468,000 | 496,501 | 1,964,501 |
| Council District 3 Construction and Conveyance Tax Fund | 2,676,068 | 388,000 | 3,064,068 | 2,802,000 | 262,068 | 3,064,068 |
| Council District 4 Construction and Conveyance Tax Fund | 3,939,101 | 377,000 | 4,316,101 | 2,233,000 | 2,083,101 | 4,316,101 |
| Council District 5 Construction and Conveyance Tax Fund | 1,961,339 | 727,000 | 2,688,339 | 2,218,000 | 470,339 | 2,688,339 |
| Council District 6 Construction and Conveyance Tax Fund | 1,985,912 | 793,000 | 2,778,912 | 2,195,000 | 583,912 | 2,778,912 |
| Council District 7 Construction and Conveyance Tax Fund | 2,605,548 | 812,000 | 3,417,548 | 3,053,000 | 364,548 | 3,417,548 |
| Council District 8 Construction and Conveyance Tax Fund | 2,768,570 | 557,000 | 3,325,570 | 2,698,000 | 627,570 | 3,325,570 |
| Council District 9 Construction and Conveyance Tax Fund | 3,567,289 | 605,000 | 4,172,289 | 3,717,000 | 455,289 | 4,172,289 |
| Emma Prusch Fund | 380,820 | 92,000 | 472,820 | 251,000 | 221,820 | 472,820 |
| Fire Construction and Conveyance Tax Fund | 7,494,922 | 4,139,000 | 11,633,922 | 11,081,000 | 552,922 | 11,633,922 |

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|---|---------------------------------------|--------------------------------------|--|---------------------------------------|------------------------------------|---------------------------------------|
| General Fund | | 41,738,854 | 41,738,854 | 41,738,854 | | 41,738,854 |
| General Purpose Parking Fund | | 17,125,000 | 17,125,000 | 17,125,000 | | 17,125,000 |
| Improvement District Fund | 1,352,868 | | 1,352,868 | 500,000 | 852,868 | 1,352,868 |
| Lake Cunningham Fund | 1,561,867 | 870,000 | 2,431,867 | 2,045,000 | 386,867 | 2,431,867 |
| Library Construction and Conveyance Tax Fund | 7,652,409 | 5,437,000 | 13,089,409 | 8,553,400 | 4,536,009 | 13,089,409 |
| Library Parcel Tax Fund | | 2,600,000 | 2,600,000 | 2,600,000 | | 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 | 54,691,459 | | 54,691,459 | 54,691,459 | | 54,691,459 |
| Park Yards C&C Tax Fund | 4,202,133 | 466,000 | 4,668,133 | 4,169,000 | 499,133 | 4,668,133 |
| Parks and Recreation Bond Projects Fund | 26,198,689 | 56,000 | 26,254,689 | 26,094,689 | 160,000 | 26,254,689 |
| o Parks Central Construction and Conveyance Tax Fund | 3,663,951 | 23,605,000 | 27,268,951 | 24,447,000 | 2,821,951 | 27,268,951 |
| Parks City-Wide Construction and Conveyance Tax Fund | 13,349,504 | 2,895,000 | 16,244,504 | 15,434,000 | 810,504 | 16,244,504 |
| 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 | 57,179,723 | 180,938,000 | 238,117,723 | 226,462,000 | 11,655,723 | 238,117,723 |
| Sanitary Sewer Connection Fee Fund | 3,635,574 | 877,000 | 4,512,574 | 2,600,000 | 1,912,574 | 4,512,574 |
| Service Yards Construction and Conveyance Tax Fund | 3,092,618 | 3,186,000 | 6,278,618 | 4,708,000 | 1,570,618 | 6,278,618 |
| Sewer Service and Use Charge Capital Improvement Fund | 48,602,685 | 33,931,000 | 82,533,685 | 77,441,410 | 5,092,275 | 82,533,685 |
| Storm Drainage Fee Fund | 672,494 | 210,000 | 882,494 | 352,000 | 530,494 | 882,494 |
| Storm Sewer Capital Fund | 15,107,849 | 12,747,485 | 27,855,334 | 26,841,000 | 1,014,334 | 27,855,334 |
| Underground Utility Fund | 4,937,637 | 779,000 | 5,716,637 | 732,000 | 4,984,637 | 5,716,637 |
| Water Utility Capital Fund | 3,380,485 | 4,578,000 | 7,958,485 | 7,731,000 | 227,485 | 7,958,485 |
| TOTAL CAPITAL FUNDS | 441,892,871 | 560,846,039 | 1,002,738,910 | 933,347,239 | 69,391,671 | 1,002,738,910 |