

CITY OF SAN JOSE
2024-2028 ADOPTED CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2023-2024

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 (520)	4,816,404	89,048,000	93,864,404	88,098,000	5,766,404	93,864,404
Airport Passenger Facility Charge Fund (529)	23,612,279	26,884,000	50,496,279	23,072,000	27,424,279	50,496,279
Airport Renewal and Replacement Fund (527)	52,369,925	52,831,000	105,200,925	104,730,000	470,925	105,200,925
Airport Revenue Bond Improvement Fund (526)		29,200,000	29,200,000	29,200,000		29,200,000
Branch Libraries Bond Projects Fund (472)	5,387,672	100,000	5,487,672	5,487,672		5,487,672
Building and Structure Construction Tax Fund (429)	78,504,534	86,569,000	165,073,534	150,535,993	14,537,541	165,073,534
Communications Construction and Conveyance Tax Fund (397)	1,565,789	4,321,000	5,886,789	4,992,000	894,789	5,886,789
Construction Excise Tax Fund (465)	89,219,171	97,042,617	186,261,788	174,872,961	11,388,827	186,261,788
Contingent Lien District Fund (634)	3,171,039		3,171,039	3,051,039	120,000	3,171,039
Convention and Cultural Affairs Capital Fund (560)	983,249	150,000	1,133,249	1,057,000	76,249	1,133,249
Convention Center Facilities District Capital Fund (798)	1,102,738	360,000	1,462,738	1,439,000	23,738	1,462,738
Council District 1 Construction and Conveyance Tax Fund (377)	5,421,905	400,000	5,821,905	5,624,000	197,905	5,821,905
Council District 10 Construction and Conveyance Tax Fund (389)	2,107,931	455,000	2,562,931	2,118,000	444,931	2,562,931
Council District 2 Construction and Conveyance Tax Fund (378)	2,113,475	227,000	2,340,475	2,053,000	287,475	2,340,475
Council District 3 Construction and Conveyance Tax Fund (380)	1,850,379	197,000	2,047,379	1,823,000	224,379	2,047,379
Council District 4 Construction and Conveyance Tax Fund (381)	2,281,030	130,000	2,411,030	1,579,000	832,030	2,411,030
Council District 5 Construction and Conveyance Tax Fund (382)	6,532,973	407,000	6,939,973	6,580,000	359,973	6,939,973
Council District 6 Construction and Conveyance Tax Fund (384)	5,115,434	225,000	5,340,434	4,667,230	673,204	5,340,434
Council District 7 Construction and Conveyance Tax Fund (385)	5,004,753	409,000	5,413,753	5,214,000	199,753	5,413,753
Council District 8 Construction and Conveyance Tax Fund (386)	4,346,154	304,000	4,650,154	3,711,000	939,154	4,650,154
Council District 9 Construction and Conveyance Tax Fund (388)	6,204,097	239,000	6,443,097	6,225,000	218,097	6,443,097
Emma Prusch Fund (131)	358,953	115,000	473,953	313,000	160,953	473,953
Fire Construction and Conveyance Tax Fund (392)	10,421,751	3,389,000	13,810,751	12,009,000	1,801,751	13,810,751

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General Fund		62,264,195	62,264,195	62,264,195		62,264,195
General Purpose Parking Capital Fund (559)	20,414,311	4,000,000	24,414,311	19,070,000	5,344,311	24,414,311
Ice Centre Expansion Bond Fund (490)	354		354		354	354
Improvement District Fund (599)	20,322		20,322		20,322	20,322
Lake Cunningham Fund (462)	1,444,231	480,000	1,924,231	1,152,000	772,231	1,924,231
Library Construction and Conveyance Tax Fund (393)	10,631,987	11,446,000	22,077,987	17,475,328	4,602,659	22,077,987
Library Parcel Tax Capital Fund (483)	320,000		320,000	320,000	0	320,000
Major Collectors and Arterials Fund (421)	1,002,615	27,000	1,029,615		1,029,615	1,029,615
Major Facilities Fund (502)	6,436,085	148,000	6,584,085	6,052,000	532,085	6,584,085
Park Yards Construction and Conveyance Tax Fund (398)	4,993,064	562,000	5,555,064	2,916,000	2,639,064	5,555,064
Parks and Recreation Bond Projects Fund (471)	17,040,951	250,000	17,290,951	17,202,000	88,951	17,290,951
Parks Central Construction and Conveyance Tax Fund (390)	2,721,099	27,160,000	29,881,099	27,878,000	2,003,099	29,881,099
Parks City-Wide Construction and Conveyance Tax Fund (391)	16,768,843	9,535,000	26,303,843	26,184,000	119,843	26,303,843
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	858,105		858,105	415,000	443,105	858,105
Public Safety and Infrastructure Bond Fund - Parks (498)	3,464,404		3,464,404	7,878,977	-4,414,573	3,464,404
Public Safety and Infrastructure Bond Fund - Public Safety (498)	102,200,900		102,200,900	128,518,900	-26,318,000	102,200,900
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	32,174,878		32,174,878	41,250,739	-9,075,861	32,174,878
Public Safety and Infrastructure Bond Fund - Traffic (498)	11,418,827		11,418,827	50,780,827	-39,362,000	11,418,827
Residential Construction Tax Contribution Fund (420)	2,695,431	260,000	2,955,431	456,000	2,499,431	2,955,431
San José-Santa Clara Treatment Plant Capital Fund (512)	99,467,510	109,201,000	208,668,510	187,975,000	20,693,510	208,668,510
Sanitary Sewer Connection Fee Fund (540)	2,101,910	660,000	2,761,910	1,487,900	1,274,010	2,761,910
Service Yards Construction and Conveyance Tax Fund (395)	13,661,289	3,853,000	17,514,289	16,502,000	1,012,289	17,514,289

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Sewer Service and Use Charge Capital Improvement Fund (545)	66,841,998	38,420,000	105,261,998	77,532,100	27,729,898	105,261,998
South Bay Water Recycling Capital Fund (571)	4,034,802	63,000	4,097,802	3,691,000	406,802	4,097,802
Storm Drainage Fee Fund (413)	451,928	199,000	650,928	263,000	387,928	650,928
Storm Sewer Capital Fund (469)	3,005,848	13,846,000	16,851,848	13,002,000	3,849,848	16,851,848
Subdivision Park Trust Fund (375)	89,849,980		89,849,980	89,849,980	0	89,849,980
Underground Utility Fund (416)	9,024,601	1,216,000	10,240,601	2,212,000	8,028,601	10,240,601
Water Utility Capital Fund (500)	15,828,204	60,290,000	76,118,204	69,141,504	6,976,700	76,118,204
TOTAL CAPITAL FUNDS	851,366,115	736,882,812	1,588,248,927	1,509,922,345	78,326,582	1,588,248,927