

CITY OF SAN JOSE
2021-2025 Proposed Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2020-2021

CAPITAL IMPROVEMENT PROGRAM FUNDS	Beginning Fund Balance	Revenue and Transfers	Proposed Sources Available	Expenses and Transfers	Ending Fund Balance	Proposed Uses Available
Airport Capital Improvement Fund (520)	6,992,421	29,055,000	36,047,421	28,997,000	7,050,421	36,047,421
Airport Passenger Facility Charge Fund (529)	23,275,686	10,618,000	33,893,686	22,527,000	11,366,686	33,893,686
Airport Renewal and Replacement Fund (527)	3,392,314	13,638,000	17,030,314	13,321,000	3,709,314	17,030,314
Airport Revenue Bond Improvement Fund (526)	268,303		268,303		268,303	268,303
Branch Libraries Bond Projects Fund (472)	6,764,574	5,000	6,769,574	4,225,000	2,544,574	6,769,574
Building and Structure Construction Tax Fund (429)	53,547,802	53,241,000	106,788,802	100,073,000	6,715,802	106,788,802
Communications Construction and Conveyance Tax Fund (397)	887,402	2,328,000	3,215,402	2,841,000	374,402	3,215,402
Construction Excise Tax Fund (465)	74,881,759	81,300,216	156,181,975	148,492,790	7,689,185	156,181,975
Contingent Lien District Fund (634)	3,003,108		3,003,108	2,887,108	116,000	3,003,108
Convention and Cultural Affairs Capital Fund (560)	3,197,872	105,000	3,302,872	3,121,800	181,072	3,302,872
Convention Center Facilities District Capital Fund (798)	2,410,079	2,010,600	4,420,679	4,379,000	41,679	4,420,679
Council District 1 Construction and Conveyance Tax Fund (377)	3,797,458	398,000	4,195,458	2,384,000	1,811,458	4,195,458
Council District 10 Construction and Conveyance Tax Fund (389)	1,592,721	121,000	1,713,721	1,251,000	462,721	1,713,721
Council District 2 Construction and Conveyance Tax Fund (378)	2,298,968	181,000	2,479,968	1,450,000	1,029,968	2,479,968
Council District 3 Construction and Conveyance Tax Fund (380)	1,642,413	165,000	1,807,413	981,000	826,413	1,807,413
Council District 4 Construction and Conveyance Tax Fund (381)	1,658,701	135,000	1,793,701	1,115,000	678,701	1,793,701
Council District 5 Construction and Conveyance Tax Fund (382)	5,602,490	417,000	6,019,490	3,807,000	2,212,490	6,019,490
Council District 6 Construction and Conveyance Tax Fund (384)	3,361,183	375,000	3,736,183	1,783,000	1,953,183	3,736,183
Council District 7 Construction and Conveyance Tax Fund (385)	4,945,970	370,000	5,315,970	3,990,000	1,325,970	5,315,970
Council District 8 Construction and Conveyance Tax Fund (386)	3,510,853	264,000	3,774,853	1,882,000	1,892,853	3,774,853
Council District 9 Construction and Conveyance Tax Fund (388)	2,438,398	288,000	2,726,398	1,414,000	1,312,398	2,726,398
Emma Prusch Fund (131)	336,765	100,000	436,765	335,000	101,765	436,765
Fire Construction and Conveyance Tax Fund (392)	4,671,829	2,663,000	7,334,829	6,879,000	455,829	7,334,829

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General Fund		5,230,000	5,230,000	5,230,000		5,230,000
General Purpose Parking Capital Fund (559)	34,975,140	754,000	35,729,140	35,099,000	630,140	35,729,140
Improvement District Fund (599)	87,302		87,302		87,302	87,302
Lake Cunningham Fund (462)	1,861,621	650,000	2,511,621	1,696,000	815,621	2,511,621
Library Construction and Conveyance Tax Fund (393)	5,970,339	4,508,000	10,478,339	6,408,000	4,070,339	10,478,339
Library Parcel Tax Capital Fund (483)	160,859	1,939,141	2,100,000	2,100,000		2,100,000
Major Collectors and Arterials Fund (421)	1,712,134	28,000	1,740,134	5,000	1,735,134	1,740,134
Major Facilities Fund (502)	4,307,992	112,000	4,419,992	2,116,000	2,303,992	4,419,992
Neighborhood Security Bond Fund (475)	3,542,499	5,000	3,547,499	3,547,499		3,547,499
Park Yards Construction and Conveyance Tax Fund (398)	3,669,366	380,000	4,049,366	3,432,000	617,366	4,049,366
Parks and Recreation Bond Projects Fund (471)	19,163,454	250,000	19,413,454	19,413,454		19,413,454
Parks Central Construction and Conveyance Tax Fund (390)	567,700	20,313,000	20,880,700	20,375,000	505,700	20,880,700
Parks City-Wide Construction and Conveyance Tax Fund (391)	10,071,706	12,199,088	22,270,794	21,747,000	523,794	22,270,794
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	3,865,000		3,865,000	3,865,000		3,865,000
Public Safety and Infrastructure Bond Fund - Parks (498)	440,000		440,000	440,000		440,000
Public Safety and Infrastructure Bond Fund - Public Safety (498)	85,917,000		85,917,000	85,917,000		85,917,000
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	1,916,000		1,916,000	1,916,000		1,916,000
Public Safety and Infrastructure Bond Fund - Traffic (498)	65,509,000		65,509,000	54,464,000	11,045,000	65,509,000
Residential Construction Tax Contribution Fund (420)	2,152,748	245,000	2,397,748	429,000	1,968,748	2,397,748
San José-Santa Clara Treatment Plant Capital Fund (512)	5,122,292	190,363,000	195,485,292	193,712,000	1,773,292	195,485,292
Sanitary Sewer Connection Fee Fund (540)	1,999,262	681,000	2,680,262	1,240,000	1,440,262	2,680,262
Service Yards Construction and Conveyance Tax Fund (395)	3,242,091	3,283,000	6,525,091	4,799,500	1,725,591	6,525,091

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Sewer Service and Use Charge Capital Improvement Fund (545)	11,901,270	36,339,000	48,240,270	38,488,000	9,752,270	48,240,270
South Bay Water Recycling Capital Fund (571)	3,888,975	67,000	3,955,975	3,691,000	264,975	3,955,975
Storm Drainage Fee Fund (413)	643,953	227,000	870,953	261,000	609,953	870,953
Storm Sewer Capital Fund (469)	4,484,867	9,515,000	13,999,867	13,930,000	69,867	13,999,867
Subdivision Park Trust Fund (375)	58,573,187		58,573,187	58,573,187		58,573,187
Underground Utility Fund (416)	8,266,583	482,000	8,748,583	1,861,000	6,887,583	8,748,583
Water Utility Capital Fund (500)	3,715,483	7,508,000	11,223,483	10,936,000	287,483	11,223,483
TOTAL CAPITAL FUNDS	562,206,889	492,856,045	1,055,062,934	953,827,338	101,235,596	1,055,062,934