

CITY OF SAN JOSE

2022-2026 Proposed Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2021-2022

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)	5,393,052	3,190,000	8,583,052	3,120,000	5,463,052	8,583,052
Airport Passenger Facility Charge Fund (529)	9,701,448	15,324,000	25,025,448	17,597,000	7,428,448	25,025,448
Airport Renewal and Replacement Fund (527)	2,691,319	16,468,000	19,159,319	15,774,833	3,384,485	19,159,319
Airport Revenue Bond Improvement Fund (526)	933,704		933,704		933,704	933,704
Branch Libraries Bond Projects Fund (472)	2,678,586	30,000	2,708,586	1,846,586	862,000	2,708,586
Building and Structure Construction Tax Fund (429)	72,767,798	69,260,845	142,028,643	124,770,250	17,258,393	142,028,643
Communications Construction and Conveyance Tax Fund (397)	911,986	8,262,000	9,173,986	8,332,000	841,986	9,173,986
Construction Excise Tax Fund (465)	72,992,202	90,175,523	163,167,725	150,841,123	12,326,602	163,167,725
Contingent Lien District Fund (634)	3,159,660		3,159,660	3,039,660	120,000	3,159,660
Convention and Cultural Affairs Capital Fund (560)	69,617	75,000	144,617	107,000	37,617	144,617
III Convention Center Facilities District Capital Fund - (798)	95,983	30,000	125,983		125,983	125,983
80 Council District 1 Construction and Conveyance Tax Fund (377)	3,501,704	507,000	4,008,704	2,601,000	1,407,704	4,008,704
Council District 10 Construction and Conveyance Tax Fund (389)	1,737,139	366,000	2,103,139	1,310,000	793,139	2,103,139
Council District 2 Construction and Conveyance Tax Fund (378)	1,227,441	223,000	1,450,441	836,000	614,441	1,450,441
Council District 3 Construction and Conveyance Tax Fund (380)	1,086,705	207,000	1,293,705	503,000	790,705	1,293,705
Council District 4 Construction and Conveyance Tax Fund (381)	2,045,320	163,000	2,208,320	1,553,000	655,320	2,208,320
Council District 5 Construction and Conveyance Tax Fund (382)	3,588,398	533,000	4,121,398	3,562,000	559,398	4,121,398
Council District 6 Construction and Conveyance Tax Fund (384)	3,244,826	492,000	3,736,826	2,320,000	1,416,826	3,736,826
Council District 7 Construction and Conveyance Tax Fund (385)	3,283,648	475,000	3,758,648	3,222,000	536,648	3,758,648
Council District 8 Construction and Conveyance Tax Fund (386)	2,198,835	335,000	2,533,835	1,858,000	675,835	2,533,835
Council District 9 Construction and Conveyance Tax Fund (388)	3,947,189	388,000	4,335,189	3,695,000	640,189	4,335,189
Emma Prusch Fund (131)	453,179	107,000	560,179	395,000	165,179	560,179
Fire Construction and Conveyance Tax Fund (392)	5,821,020	3,341,000	9,162,020	8,631,000	531,020	9,162,020

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General Fund		10,262,000	10,262,000	10,262,000		10,262,000
General Purpose Parking Capital Fund (559)	22,935,967		22,935,967	10,253,000	12,682,967	22,935,967
Lake Cunningham Fund (462)	968,436	148,000	1,116,436	962,000	154,436	1,116,436
Library Construction and Conveyance Tax Fund (393)	6,814,504	5,563,000	12,377,504	7,931,000	4,446,504	12,377,504
Library Parcel Tax Capital Fund (483)	44,462	1,455,538	1,500,000	1,500,000		1,500,000
Major Collectors and Arterials Fund (421)	1,745,537	32,000	1,777,537		1,777,537	1,777,537
Major Facilities Fund (502)	6,242,361	76,000	6,318,361	3,535,000	2,783,361	6,318,361
Neighborhood Security Bond Fund (475)						0
Park Yards Construction and Conveyance Tax Fund (398)	4,147,333	504,000	4,651,333	2,687,000	1,964,333	4,651,333
Parks and Recreation Bond Projects Fund (471)	16,867,230	100,000	16,967,230	16,967,230		16,967,230
Parks Central Construction and Conveyance Tax Fund (390)	289,327	25,271,000	25,560,327	25,270,000	290,327	25,560,327
Parks City-Wide Construction and Conveyance Tax Fund (391)	12,512,153	15,060,026	27,572,179	26,577,000	995,179	27,572,179
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	418,608	6,872,000	7,290,608	4,036,000	3,254,608	7,290,608
Public Safety and Infrastructure Bond Fund - Parks (498)	5,893	6,450,000	6,455,893	983,000	5,472,893	6,455,893
Public Safety and Infrastructure Bond Fund - Public Safety (498)	30,125,502	78,478,000	108,603,502	34,097,000	74,506,502	108,603,502
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	1,108,247	34,900,000	36,008,247	31,732,000	4,276,247	36,008,247
Public Safety and Infrastructure Bond Fund - Traffic (498)	14,545,624	76,128,000	90,673,624	43,108,000	47,565,624	90,673,624
Residential Construction Tax Contribution Fund (420)	2,319,379	240,000	2,559,379	431,000	2,128,379	2,559,379
San José-Santa Clara Treatment Plant Capital Fund (512)	9,246,807	237,636,000	246,882,807	235,228,000	11,654,807	246,882,807
Sanitary Sewer Connection Fee Fund (540)	2,143,201	689,000	2,832,201	1,237,000	1,595,201	2,832,201
Service Yards Construction and Conveyance Tax Fund (395)	2,871,228	11,034,000	13,905,228	9,076,500	4,828,728	13,905,228
Sewer Service and Use Charge Capital Improvement Fund (545)	18,681,383	39,206,000	57,887,383	47,594,000	10,293,383	57,887,383

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South Bay Water Recycling Capital Fund (571)	3,956,443	68,000	4,024,443	3,791,000	233,443	4,024,443
Storm Drainage Fee Fund (413)	647,350	216,000	863,350	271,000	592,350	863,350
Storm Sewer Capital Fund (469)	13,813,228	13,755,550	27,568,778	19,680,550	7,888,228	27,568,778
Subdivision Park Trust Fund (375)	53,717,760		53,717,760	53,717,760		53,717,760
Underground Utility Fund (416)	8,535,557	930,500	9,466,057	2,010,500	7,455,557	9,466,057
Water Utility Capital Fund (500)	6,115,510	7,976,000	14,091,510	13,829,000	262,510	14,091,510
TOTAL CAPITAL FUNDS	444,349,787	783,002,982	1,227,352,769	962,680,992	264,671,777	1,227,352,769