

I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2020-2021 YEAR-END RESERVES BY FUND

Fund	2020-2021 Contingency and Earmarked Reserves Balance
General Fund	\$196,233,945
Special Funds	
Airport Customer Facility and Transportation Fee Fund	5,801,978
Airport Fiscal Agent Fund	72,932,202
Airport Maintenance and Operation Fund	29,619,202
Airport Revenue Fund	83,123,685
Airport Surplus Revenue Fund	1,108,819
American Rescue Plan Fund	0
Benefit Funds	1,400,000
Building Development Fee Program Fund	0
Business Improvement District Fund	17,063
Cash Reserve Fund	0
City Hall Debt Service Fund	0
Citywide Planning Fee Program Fund	0
Community Development Block Grant Fund	0
Community Facilities Revenue Fund	35,000
Convention and Cultural Affairs Fund	0
Convention Center Facilities District Revenue Fund	10,258,950
Coronavirus Relief Fund	0
Downtown Property and Business Improvement District Fund	0
Economic Development Administration Loan Fund	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund	0
Emergency Reserve Fund	0
Federal Drug Forfeiture Fund	0
Fire Development Fee Program Fund	0
Gas Tax Maintenance and Construction Funds	0
General Purpose Parking Fund	700,000
Gift Trust Fund	0
Home Investment Partnership Program Trust Fund	0
Housing Trust Fund	0
Ice Centre Revenue Fund	487,500
Inclusionary Fee Fund	19,900,000
Integrated Waste Management Fund	14,110,417
Library Parcel Tax Fund	2,000,000
Low and Moderate Income Housing Asset Fund	34,316,653
Municipal Golf Course Fund	0
Multi-Source Housing Fund	30,457,084
Planning Development Fee Program Fund	0
Public Works Development Fee Program Fund	0
Public Works Program Support Fund	0
Public Works Small Cell Permitting Fee Program Fund	0
Rental Stabilization Program Fee Fund	0
San José Clean Energy Fund	20,000,000
San José Municipal Stadium Capital Fund	0
San José-Santa Clara Treatment Plant Operating Funds	95,471,730
San José Arena Capital Reserve Fund	0

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Fund	2020-2021 Contingency and Earmarked Reserves Balance
South Bay Water Recycling Operating Fund	1,467,432
Special Assessment Maintenance District Funds	0
St. James Park Management District Fund	0
State Drug Forfeiture Fund	0
Storm Sewer Operating Fund	12,458,885
Supplemental Law Enforcement Services Fund	0
Transient Occupancy Tax Fund	0
Vehicle Maintenance and Operations Fund	0
Water Utility Fund	11,003,886
Workforce Development Fund	754,801
Sub-Total Special Funds	\$447,425,287
<i>Capital Funds</i>	
Airport Capital Funds	0
Branch Libraries Bond Projects Fund	0
Building and Structure Construction Tax Fund	31,118,625
Construction and Conveyance Tax Funds	7,488,000
Construction Excise Tax Fund	46,063,074
Convention and Cultural Affairs Capital Fund	0
Convention Center Facility District Capital Fund	0
Contingent Lien District Fund	3,043,660
Emma Prusch Park Fund	0
General Purpose Parking Capital Fund	22,125,000
Ice Centre Expansion Bond Fund	0
Improvement District Fund	0
Lake Cunningham Fund	400,000
Library Parcel Tax Capital Fund	0
Major Collectors and Arterials Fund	0
Major Facilities Fund	1,600,000
Neighborhood Security Bond Fund	0
Parks and Recreation Bond Projects Fund	14,866,891
Public Safety and Infrastructure Bond Fund	843,000
Residential Construction Tax Contribution Fund	0
San José-Santa Clara Treatment Plant Capital Fund	5,000,000
Sanitary Sewer Connection Fee Fund	0
Sewer Service and Use Charge Capital Improvement Fund	2,400,000
South Bay Water Recycling Capital Fund	3,666,000
Storm Drainage Fee Fund	0
Storm Sewer Capital Fund	4,500,000
Subdivision Park Trust Fund	39,786,757
Underground Utility Fund	0
Water Utility Capital Fund	3,400,000
Sub-Total Capital Funds	\$186,301,007
TOTAL ALL FUNDS	\$829,960,239