I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2020-2021 YEAR-END RESERVES BY FUND

Special Funds Airport Customer Facility and Transportation Fee Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Fiscal Agent Fund Airport Hairtenance and Operation Fund Airport Revenue Fund Airport Revenue Fund Airport Surplus Revenue Fund Airport Surplus Revenue Fund Airport Surplus Revenue Fund Airport Surplus Revenue Fund Benefit Funds Building Development Fee Program Fund Business Improvement District Fund Cash Reserve Fund City Hall Debt Service Fund City Hall Debt Service Fund City Hall Debt Service Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Facilities Revenue Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Coronavirus Relief Fund Downtown Property and Business Improvement District Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Housing Trust Fund Housing Trust Fund Lock Control Construction Funds General Purpose Parking Fund Justice Assistance Grant Trust Fund Library Fee Fund Justice Assistance Fund Justice Assistance Grant Trust Fund Justice Assistance Grant Fund Ju	Fund	2020-2021 Contingency and Earmarked Reserves Balance
Airport Customer Facility and Transportation Fee Fund 5,801,978 Airport Fiscal Agent Fund 22,951,202 Airport Revenue Fund 83,123,685 Airport Surplus Revenue Fund 1,108,819 American Rescue Plan Fund 1,400,000 Building Development Fee Program Fund 1,400,000 Building Development Fee Program Fund 1,400,000 Building Development Fee Program Fund 1,063 Cash Reserve Fund 0 City Hall Debt Service Fund 0 Citywide Planning Fee Program Fund 0 Community Development Block Grant Fund 0 Community Development Block Grant Fund 0 Community Pacilities Revenue Fund 3,000 Convention and Cultural Affairs Fund 0 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 Edward Byrne Memorial Justice Assistance Grant Trust Fund 0 Gas Tax Maintenance and Construction Funds 0 Gara Tax Mainten	General Fund	\$196,233,945
Airport Fiscal Agent Fund	Special Funds	
Airport Maintenance and Operation Fund 29,619,202 Airport Revenue Fund 83,123,688 Airport Surplus Revenue Fund 1,108,813 American Rescue Plan Fund 0 Benefit Funds 1,400,000 Building Development Fee Program Fund 0 Building Development District Fund 1,003 Cash Reserve Fund 0 City Hall Debt Service Fund 0 Citywide Planning Fee Program Fund 0 Community Development Block Grant Fund 0 Community Pacilities Revenue Fund 35,000 Convention and Cultural Affairs Fund 0 Convention Center Facilities District Revenue Fund 0 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 Federal Drug Forfeiture Fund 0 General Purpose Parking Fund 0 Housing Trust Fund	Airport Customer Facility and Transportation Fee Fund	5,801,978
Airport Revenue Fund 83,123,685 Airport Surplus Revenue Fund 1,108,819 American Rescue Plan Fund 1,400,000 Building Development Fee Program Fund 1,400,000 Building Development Fee Program Fund 0 Cash Reserve Fund 1,7063 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 Center Facilities District Revenue Fund 10,258,950 Convention Center Facilities District Revenue Fund 0 Economic Development Administration Loan Fund 0 Edward Byrne Memorial Justice Assistance Grant Trust Fund 0 Eederal Drug Forfeiture Fund 0 Fire Development Fee Program Fund 0 Fire Development Fee Program Fund 0 Home Investment Partnership Program	Airport Fiscal Agent Fund	72,932,202
Airport Revenue Fund \$3,123,685 Airport Surplus Revenue Fund 1,108,819 American Rescue Plan Fund 0 Benefit Funds 1,400,000 Building Development Fee Program Fund 1,7063 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 Center Facilities District Revenue 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 Federal Drug Fursing Fund 0	Airport Maintenance and Operation Fund	29,619,202
Airport Surplus Revenue Fund American Rescue Plan Fund Benefit Funds Building Development Fee Program Fund Business Improvement District Fund Cash Reserve Fund City Hall Debt Service Fund Citywide Planning Fee Program Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Pacilities Revenue Fund Convention and Cultural Affairs Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Gas Tax Maintenance and Construction Funds General Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Lowsing Trust Fund Lows and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Program Fund Public Works Development Fee Program Fund Publ	Airport Revenue Fund	83,123,685
American Rescue Plan Fund Benefit Funds Benefit Funds Busilding Development Fee Program Fund Business Improvement District Fund Cash Reserve Fund City Hall Debt Service Fund City Hall Debt Service Fund Citywide Planning Fee Program Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Facilities Revenue Fund Convention and Cultural Affairs Fund Convention and Cultural Affairs Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Lie Centre Revenue Fund Library Parcel Tax Fund Library Parcel Ta	Airport Surplus Revenue Fund	
Building Development Fee Program Fund Business Improvement District Fund Cash Reserve Fund City Hall Debt Service Fund City Hall Debt Service Fund Citywide Planning Fee Program Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Facilities Revenue Fund Convention and Cultural Affairs Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Eederal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Grit Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Housing Trust Fund Lee Centre Revenue Fund Housing Trust Fund Lee Centre Revenue Fund Housing Trust Fund Library Pee Fund 19,000,000 Integrated Waste Management Fund Library Pere I Tax Fund Low and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Program Support Fund Public Works Program Support Fund Public Wo		0
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 35,000 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 0 Gift Trust Fund 0 Home Investment Partnership Program Trust Fund 0 Housing Trust Fund 0 Ice Centre Revenue Fund 14,110,417 Inclusionary Fee	Benefit Funds	1,400,000
Business Improvement District Fund 17,063 Cash Reserve Fund 6 6 City Hall Debt Service Fund 6 6 City Hall Debt Service Fund 7 6 City Hall Debt Service Fund 8 6 6 Citywide Planning Fee Program Fund 9 6 6 Community Development Block Grant Fund 9 7 6 Community Pacilities Revenue Fund 9 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 6 7 7 7 6 7 6 7	Building Development Fee Program Fund	0
Cash Reserve Fund 0 City Hall Debt Service Fund 0 Citywide Planning Fee Program Fund 0 Community Development Block Grant Fund 35,000 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 0 Gift Trust Fund 0 Ice Centre Revenue Fund 0 Housing Trust Fund 0 Ice Centre Revenue Fund 487,500 Inclusionary Fee Fund 19,900,000 Inclusionary Fee Fund 19,900,000 Inclusionary Fee Fund 30,457,084		
City Hall Debt Service Fund Citywide Planning Fee Program Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Facilities Revenue Fund Convention and Cultural Affairs Fund Convention Center Facilities District Revenue Fund Convention Development Administration Loan Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gos Tax Maintenance and Construction Funds General Purpose Parking Fund Gos Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Lowsing Trust Fund Loc Centre Revenue Fund Inclusionary Fee Fund Inclusionary Fee Fund Inclusionary Fee Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Program Support Fund Public Works Program Support Fund San José Clean Energy Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds San José-Santa Clara Treatment Plant Operating Funds	•	0
Citywide Planning Fee Program Fund Community Development Block Grant Fund Community Development Block Grant Fund Community Facilities Revenue Fund Convention and Cultural Affairs Fund Convention Center Facilities District Revenue Fund 10,258,950 Coronavirus Relief Fund Downtown Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Housing Trust Fund Lice Centre Revenue Fund Lice Centre Revenue Fund Library Parcel Tax Fund Library Parcel Tax Fund Library Parcel Tax Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds		0
Community Development Block Grant Fund Community Facilities Revenue Fund 35,000 Convention and Cultural Affairs Fund 10,258,950 Coronavirus Relief Fund Downtown Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Lee Centre Revenue Fund Housing Trust Fund Lee Centre Revenue Fund Library Parcel Tax Fund Library Parcel Tax Fund Library Parcel Tax Fund Multi-Source Housing Asset Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Program Support Fund Public Works Program Support Fund Rental Stabilization Program Fee Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital 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 0 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 Inclusionary Fee Fund 2,000,000 Low and Moderate Income Housing Asset Fund 34,316,653 Multi-Source Housing Fund 0 Planning Development Fee Program Fund 0 Public Works Development Fee Program Fund 0 Pub	, and a second s	0
Convention and Cultural Affairs Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Center Facilities District Revenue Fund Convention Relief Fund Downtown Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Lee Centre Revenue Fund Inclusionary Fee Fund Inclusionary Fee Fund Inclusionary Fee Fund Library Parcel Tax Fund Lown and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds San José-Santa Clara Treatment Plant Operating Funds		35,000
Convention Center Facilities District Revenue Fund Coronavirus Relief Fund Downtown Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Ice Centre Revenue Fund Inclusionary Fee Fund		0
Coronavirus Relief Fund Downtown Property and Business Improvement District Fund Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Ice Centre Revenue Fund Ice Centre Revenue Fund Inclusionary Fee Fund Inclusionary Fee Fund Inclusionary Fee Fund Inclusionary Fee Fund Inclusional Moderate Income Housing Asset Fund Municipal Golf Course Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José Santa Clara Treatment Plant Operating Funds San José-Santa Clara Treatment Plant Operating Funds		10.258.950
Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gos Tax Maintenance and Construction Funds General Purpose Parking Fund Touch Gos Tax Hund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Ice Centre Revenue Fund Inclusionary Fee Fund Integrated Waste Management Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Clean Energy Fund San José Clean Energy Fund San José Santa Clara Treatment Plant Operating Funds San José-Santa Clara Treatment Plant Operating Funds		0
Economic Development Administration Loan Fund Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gos Tax Maintenance and Construction Funds General Purpose Parking Fund Touch Gos Tax Hund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Ice Centre Revenue Fund Inclusionary Fee Fund Integrated Waste Management Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Multi-Source Housing Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Public Works Development Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Clean Energy Fund San José Clean Energy Fund San José Santa Clara Treatment Plant Operating Funds San José-Santa Clara Treatment Plant Operating Funds	Downtown Property and Business Improvement District Fund	0
Edward Byrne Memorial Justice Assistance Grant Trust Fund Emergency Reserve Fund Federal Drug Forfeiture Fund Fire Development Fee Program Fund Gas Tax Maintenance and Construction Funds General Purpose Parking Fund Gift Trust Fund Home Investment Partnership Program Trust Fund Home Investment Partnership Program Trust Fund Housing Trust Fund Ice Centre Revenue Fund Inclusionary Fee Fund Inclusionary Fee Fund Integrated Waste Management Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Multi-Source Housing Fund Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 95,471,730		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 487,500 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 0 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 Public Works Small Cell Permitting Fee Program Fund 0 San José Clean Energy Fund 20,000,000 San José Municipal Stadium Capital Fund 0 San José-Santa Clara Treatm		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 0 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	· · · · · · · · · · · · · · · · · · ·	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 0 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		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 0 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		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 0 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		0
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		700,000
Housing Trust Fund 6 Colorer 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 6 Colorer Housing Fund 9,000,000 Multi-Source Housing Fund 9,000,000 Public Works Development Fee Program Fund 9,000,000 Public Works Program Support Fund 9,000,000,000 Public Works Small Cell Permitting Fee Program Fund 9,000,000,000,000,000,000,000,000,000,0		0
Ice Centre Revenue Fund487,500Inclusionary Fee Fund19,900,000Integrated Waste Management Fund14,110,417Library Parcel Tax Fund2,000,000Low and Moderate Income Housing Asset Fund34,316,653Municipal Golf Course Fund0Multi-Source Housing Fund30,457,084Planning Development Fee Program Fund0Public Works Development Fee Program Fund0Public Works Program Support Fund0Public Works Small Cell Permitting Fee Program Fund0Rental Stabilization Program Fee Fund0San José Clean Energy Fund20,000,000San José Municipal Stadium Capital Fund0San José-Santa Clara Treatment Plant Operating Funds95,471,730	Home Investment Partnership Program Trust Fund	0
Ice Centre Revenue Fund487,500Inclusionary Fee Fund19,900,000Integrated Waste Management Fund14,110,417Library Parcel Tax Fund2,000,000Low and Moderate Income Housing Asset Fund34,316,653Municipal Golf Course Fund0Multi-Source Housing Fund30,457,084Planning Development Fee Program Fund0Public Works Development Fee Program Fund0Public Works Program Support Fund0Public Works Small Cell Permitting Fee Program Fund0Rental Stabilization Program Fee Fund0San José Clean Energy Fund20,000,000San José Municipal Stadium Capital Fund0San José-Santa Clara Treatment Plant Operating Funds95,471,730	Housing Trust Fund	0
Inclusionary Fee Fund Integrated Waste Management Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Aunicipal Golf Course Fund Multi-Source Housing Fund Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 19,900,000 14,110,417 2,000,000 34,316,653 30,457,084 30,457,		487,500
Integrated Waste Management Fund Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Aunicipal Golf Course Fund Multi-Source Housing Fund Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 14,110,417 2,000,000 34,316,653 30,457,084 00 00 00 00 00 00 00 00 00 00 00 00 00	Inclusionary Fee Fund	· · · · · · · · · · · · · · · · · · ·
Library Parcel Tax Fund Low and Moderate Income Housing Asset Fund Municipal Golf Course Fund Multi-Source Housing Fund Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 2,000,000 30,457,084 30,457,084 60 90,000,000 20,000,000 20,000,000 20,000,00		
Low and Moderate Income Housing Asset Fund Municipal Golf Course Fund Multi-Source Housing Fund Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 34,316,653 34,316,653 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084 30,457,084	<u> </u>	
Municipal Golf Course Fund Multi-Source Housing Fund Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 00 95,471,730	Low and Moderate Income Housing Asset Fund	34,316,653
Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 00 95,471,730		0
Planning Development Fee Program Fund Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 00 95,471,730		30,457,084
Public Works Development Fee Program Fund Public Works Program Support Fund Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 0 95,471,730		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		0
Public Works Small Cell Permitting Fee Program Fund Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 0 95,471,730		0
Rental Stabilization Program Fee Fund San José Clean Energy Fund San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 0 95,471,730	• • • • • • • • • • • • • • • • • • • •	0
San José Clean Energy Fund 20,000,000 San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 95,471,730		0
San José Municipal Stadium Capital Fund San José-Santa Clara Treatment Plant Operating Funds 95,471,730	_	20,000,000
San José-Santa Clara Treatment Plant Operating Funds 95,471,730		0
		95,471,730
·	San José Arena Capital Reserve Fund	0

I. BUDGET PERFORMANCE SUMMARY

SUMMARY OF 2020-2021 YEAR-END RESERVES BY FUND

	2020-2021 Contingency and Earmarked Reserves
Fund	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
Capital Funds	, ,
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	10,003,074
Convention Center Facility District Capital Fund	0
Contingent Lien District Fund	3,043,660
Emma Prusch Park Fund	3,013,000
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