

CITY OF SAN JOSE
2022-2026 Adopted Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2021-2022

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)		39,923,094	38,270,052	32,807,000	5,463,052	38,270,052
Airport Passenger Facility Charge Fund (529)	9,701,448	15,324,000	25,025,448	12,420,000	12,605,448	25,025,448
Airport Renewal and Replacement Fund (527)	24,854,319	16,468,000	41,322,319	38,520,000	2,802,318	41,322,319
Airport Revenue Bond Improvement Fund (526)	933,704		933,704		933,704	933,704
Branch Libraries Bond Projects Fund (472)	3,678,586	30,000	3,708,586	2,846,586	862,000	3,708,586
Building and Structure Construction Tax Fund (429)	87,119,348	74,121,295	161,240,643	146,882,250	14,358,393	161,240,643
Communications Construction and Conveyance Tax Fund (397)	994,986	8,262,000	9,256,986	8,415,000	841,986	9,256,986
Construction Excise Tax Fund (465)	97,358,202	92,257,523	189,615,725	181,864,123	7,751,602	189,615,725
Contingent Lien District Fund (634)	3,659,660		3,659,660	3,539,660	120,000	3,659,660
Convention and Cultural Affairs Capital Fund (560)	978,617	292,128	1,270,745	1,233,128	37,617	1,270,745
Convention Center Facilities District Capital Fund (798)	198,983	30,000	228,983	103,000	125,983	228,983
Council District 1 Construction and Conveyance Tax Fund (377)	4,474,704	507,000	4,981,704	3,574,000	1,407,704	4,981,704
Council District 10 Construction and Conveyance Tax Fund (389)	1,818,139	366,000	2,184,139	1,398,000	786,139	2,184,139
Council District 2 Construction and Conveyance Tax Fund (378)	2,504,441	223,000	2,727,441	2,113,000	614,441	2,727,441
Council District 3 Construction and Conveyance Tax Fund (380)	1,583,705	207,000	1,790,705	1,000,000	790,705	1,790,705
Council District 4 Construction and Conveyance Tax Fund (381)	2,669,320	163,000	2,832,320	2,177,000	655,320	2,832,320
Council District 5 Construction and Conveyance Tax Fund (382)	6,487,398	533,000	7,020,398	6,561,000	459,398	7,020,398
Council District 6 Construction and Conveyance Tax Fund (384)	3,758,826	492,000	4,250,826	2,834,000	1,416,826	4,250,826
Council District 7 Construction and Conveyance Tax Fund (385)	4,535,648	475,000	5,010,648	4,499,000	511,648	5,010,648
Council District 8 Construction and Conveyance Tax Fund (386)	4,169,835	335,000	4,504,835	3,834,000	670,835	4,504,835
Council District 9 Construction and Conveyance Tax Fund (388)	4,385,189	388,000	4,773,189	4,258,000	515,189	4,773,189
Emma Prusch Fund (131)	453,179	107,000	560,179	395,000	165,179	560,179
Fire Construction and Conveyance Tax Fund (392)	8,760,020	3,341,000	12,101,020	11,570,000	531,020	12,101,020

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General Fund		84,117,000	84,117,000	84,117,000		84,117,000
General Purpose Parking Capital Fund (559)	27,586,967		27,586,967	14,904,000	12,682,967	27,586,967
Ice Centre Expansion Bond Fund (490)	58,430,000		58,430,000	58,430,000		58,430,000
Lake Cunningham Fund (462)	1,297,436	148,000	1,445,436	1,291,000	154,436	1,445,436
Library Construction and Conveyance Tax Fund (393)	7,315,503	5,563,000	12,878,503	8,432,000	4,446,503	12,878,503
Library Parcel Tax Capital Fund (483)	94,462	1,455,538	1,550,000	1,550,000		1,550,000
Major Collectors and Arterials Fund (421)	1,745,537	32,000	1,777,537		1,777,537	1,777,537
Major Facilities Fund (502)	8,162,361	76,000	8,238,361	5,455,000	2,783,361	8,238,361
Neighborhood Security Bond Fund (475)	3,386,000		3,386,000	3,386,000		3,386,000
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)	634,327	25,271,000	25,905,327	25,615,000	290,327	25,905,327
Parks City-Wide Construction and Conveyance Tax Fund (391)	15,256,153	15,145,026	30,401,179	29,809,000	592,179	30,401,179
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	868,608	6,872,000	7,740,608	4,486,000	3,254,608	7,740,608
Public Safety and Infrastructure Bond Fund - Parks (498)	9,893	6,450,000	6,459,893	987,000	5,472,893	6,459,893
Public Safety and Infrastructure Bond Fund - Public Safety (498)	37,227,502	78,478,000	115,705,502	41,199,000	74,506,502	115,705,502
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)	48,830,807	237,145,000	285,975,807	276,812,000	9,163,807	285,975,807
Sanitary Sewer Connection Fee Fund (540)	2,343,201	689,000	3,032,201	1,437,000	1,595,201	3,032,201
Service Yards Construction and Conveyance Tax Fund (395)	4,066,228	11,034,000	15,100,228	10,271,500	4,828,728	15,100,228

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Sewer Service and Use Charge Capital Improvement Fund (545)	24,505,383	39,206,000	63,711,383	53,418,000	10,293,383	63,711,383
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)	17,797,228	13,755,550	31,552,778	23,664,550	7,888,228	31,552,778
Subdivision Park Trust Fund (375)	73,989,760		73,989,760	73,989,760		73,989,760
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)	10,280,510	7,976,000	18,256,510	17,994,000	262,510	18,256,510
TOTAL CAPITAL FUNDS	<u>669,380,243</u>	<u>900,344,654</u>	<u>1,569,724,897</u>	<u>1,311,089,287</u>	<u>258,635,610</u>	<u>1,569,724,897</u>