

CITY OF SAN JOSE

2023-2027 Proposed Capital Improvement Program

SUMMARY OF CAPITAL FUND ACTIVITY FOR 2022-2023

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)	8,605,941	15,396,000	24,001,941	15,328,000	8,673,941	24,001,941
Airport Passenger Facility Charge Fund (529)	11,448,114	21,386,000	32,834,114	13,060,000	19,774,114	32,834,114
Airport Renewal and Replacement Fund (527)	1,111,857	68,228,000	69,339,857	67,555,000	1,784,857	69,339,857
Airport Revenue Bond Improvement Fund (526)		23,000,000	23,000,000	23,000,000		23,000,000
Branch Libraries Bond Projects Fund (472)	2,974,517	20,000	2,994,517	2,762,000	232,517	2,994,517
Building and Structure Construction Tax Fund (429)	82,266,165	86,605,000	168,871,165	156,416,250	12,454,915	168,871,165
Communications Construction and Conveyance Tax Fund (397)	2,327,799	5,708,000	8,035,799	6,676,000	1,359,799	8,035,799
Construction Excise Tax Fund (465)	86,197,536	87,550,633	173,748,169	166,616,017	7,132,152	173,748,169
Contingent Lien District Fund (634)	2,184,621		2,184,621	2,064,621	120,000	2,184,621
Convention and Cultural Affairs Capital Fund (560)	291,527	100,000	391,527	237,000	154,527	391,527
Convention Center Facilities District Capital Fund (798)	3,248	160,000	163,248	150,000	13,248	163,248
Council District 1 Construction and Conveyance Tax Fund (377)	4,021,821	1,212,000	5,233,821	3,321,000	1,912,821	5,233,821
Council District 10 Construction and Conveyance Tax Fund (389)	1,596,313	382,000	1,978,313	963,000	1,015,313	1,978,313
Council District 2 Construction and Conveyance Tax Fund (378)	1,743,534	726,398	2,469,932	1,688,000	781,932	2,469,932
Council District 3 Construction and Conveyance Tax Fund (380)	1,916,454	587,000	2,503,454	2,065,000	438,454	2,503,454
Council District 4 Construction and Conveyance Tax Fund (381)	1,495,865	366,000	1,861,865	611,000	1,250,865	1,861,865
Council District 5 Construction and Conveyance Tax Fund (382)	4,945,829	1,144,000	6,089,829	4,395,000	1,694,829	6,089,829
Council District 6 Construction and Conveyance Tax Fund (384)	5,298,428	686,000	5,984,428	5,025,000	959,428	5,984,428
Council District 7 Construction and Conveyance Tax Fund (385)	5,285,111	1,894,000	7,179,111	6,325,000	854,111	7,179,111
Council District 8 Construction and Conveyance Tax Fund (386)	3,574,057	667,000	4,241,057	3,190,000	1,051,057	4,241,057
Council District 9 Construction and Conveyance Tax Fund (388)	3,917,219	851,000	4,768,219	3,257,000	1,511,219	4,768,219
Emma Prusch Fund (131)	229,639	108,000	337,639	51,000	286,639	337,639
Fire Construction and Conveyance Tax Fund (392)	4,371,093	4,349,000	8,720,093	6,610,000	2,110,093	8,720,093

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General Fund		10,275,000	10,275,000	10,275,000		10,275,000
General Purpose Parking Capital Fund (559)	16,188,210	1,770,000	17,958,210	10,619,000	7,339,210	17,958,210
Ice Centre Expansion Bond Fund (490)	16,131,620		16,131,620	16,000,000	131,620	16,131,620
Improvement District Fund (599)	189		189		189	189
Lake Cunningham Fund (462)	805,849	593,000	1,398,849	994,000	404,849	1,398,849
Library Construction and Conveyance Tax Fund (393)	10,939,684	7,269,000	18,208,684	11,895,364	6,313,320	18,208,684
Library Parcel Tax Capital Fund (483)	28,636	1,000,000	1,028,636	1,028,636		1,028,636
Major Collectors and Arterials Fund (421)	1,833,998	29,000	1,862,998		1,862,998	1,862,998
Major Facilities Fund (502)	4,405,455	49,000	4,454,455	2,120,000	2,334,455	4,454,455
Neighborhood Security Bond Fund (475)						0
Park Yards Construction and Conveyance Tax Fund (398)	4,578,341	642,000	5,220,341	2,382,000	2,838,341	5,220,341
Parks and Recreation Bond Projects Fund (471)	16,922,019	100,000	17,022,019	17,022,019		17,022,019
Parks Central Construction and Conveyance Tax Fund (390)	1,486,865	32,720,000	34,206,865	32,969,000	1,237,865	34,206,865
Parks City-Wide Construction and Conveyance Tax Fund (391)	13,059,185	12,092,000	25,151,185	24,875,000	276,185	25,151,185
Public Safety and Infrastructure Bond Fund - Municipal Improvements (498)	5,856,235		5,856,235	2,702,000	3,154,235	5,856,235
Public Safety and Infrastructure Bond Fund - Parks (498)	6,024,701		6,024,701	6,013,000	11,701	6,024,701
Public Safety and Infrastructure Bond Fund - Public Safety (498)	98,195,030		98,195,030	77,189,000	21,006,030	98,195,030
Public Safety and Infrastructure Bond Fund - Storm Sewer (498)	33,346,148		33,346,148	21,563,000	11,783,148	33,346,148
Public Safety and Infrastructure Bond Fund - Traffic (498)	70,504,596		70,504,596	66,624,000	3,880,596	70,504,596
Residential Construction Tax Contribution Fund (420)	2,536,935	224,000	2,760,935	420,000	2,340,935	2,760,935
San José-Santa Clara Treatment Plant Capital Fund (512)	2,035,987	530,993,000	533,028,987	403,508,000	129,520,987	533,028,987
Sanitary Sewer Connection Fee Fund (540)	2,352,506	667,000	3,019,506	1,132,000	1,887,506	3,019,506
Service Yards Construction and Conveyance Tax Fund (395)	8,020,168	4,453,000	12,473,168	10,041,000	2,432,168	12,473,168

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Sewer Service and Use Charge Capital Improvement Fund (545)	38,723,087	37,395,000	76,118,087	69,458,000	6,660,087	76,118,087
South Bay Water Recycling Capital Fund (571)	3,911,914	56,000	3,967,914	3,691,000	276,914	3,967,914
Storm Drainage Fee Fund (413)	484,167	223,240	707,407	266,000	441,407	707,407
Storm Sewer Capital Fund (469)	9,893,055	2,247,550	12,140,605	11,187,000	953,605	12,140,605
Subdivision Park Trust Fund (375)	77,316,574		77,316,574	77,316,574		77,316,574
Underground Utility Fund (416)	8,664,429	909,000	9,573,429	2,814,000	6,759,429	9,573,429
Water Utility Capital Fund (500)	4,917,783	7,947,000	12,864,783	11,593,000	1,271,783	12,864,783
TOTAL CAPITAL FUNDS	694,970,053	972,779,821	1,667,749,874	1,387,063,481	280,686,393	1,667,749,874